

REVENUES

The Revenue Section of the Budget contains line items for each source of revenue expected during the coming year with individual sources totaled by fund. Total revenues for all Village funds, excluding the Library, Pension Funds and transfers, are expected to be \$49,638,912 compared to last year's projected total of \$38,472,710. 93% of revenues are derived from larger taxes, water / wastewater fees, services, grants and other financing sources. Additional analysis regarding these revenues can be found on the following pages. Six new charts were made in Fiscal Year 2008-09, including a description of interfund transfers. The charts do not have five years of history, but will grow to accommodate a five year period over the next few years.

The FY 09-10 total represents an increase of \$11,166,202. Over 84% of this increase is related to bond issues, loans and economic stimulus monies (in the form of grants). These are other financing sources rather than true revenues since they will have to be paid back through other revenue sources in the future such as TIF funds or rate increases (for the IEPA loans). These fees can be seen in the Water and Wastewater Funds.

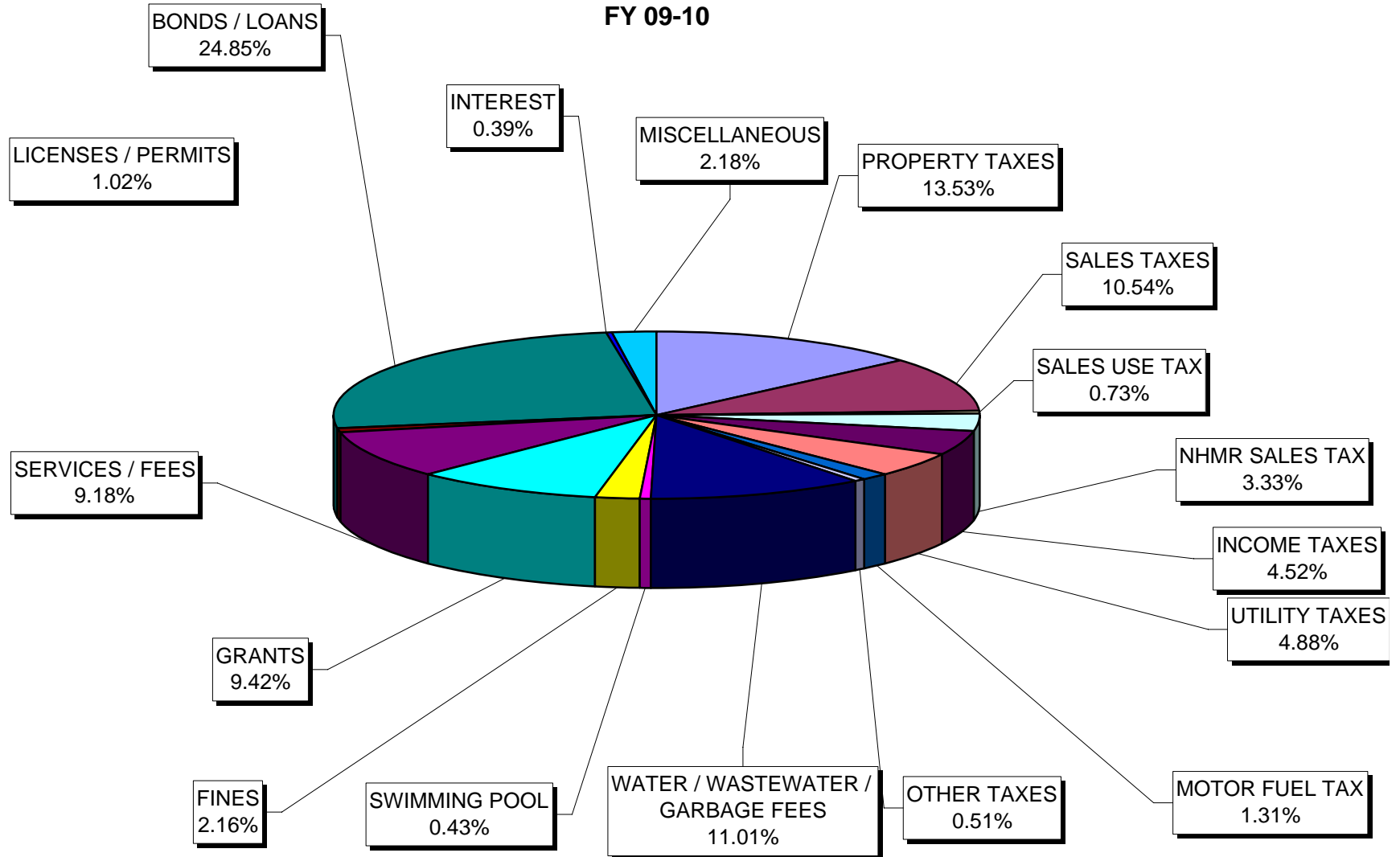
These revenues are normally reimburseable and will be received upon completion of a project. The following schedule summarizes the total by general revenue categories and indicates the increase (decrease) of the FY 09-10 budget totals over (under) FY 08-09 projected totals:

	FY 08-09	FY 09-10	INCREASE
PROPERTY TAXES	5,849,063	6,099,993	250,930
SALES TAXES	4,700,000	4,750,000	50,000
SALES USE TAX	330,000	330,000	0
NHMR SALES TAX	1,489,608	1,500,000	10,392
INCOME TAXES	2,092,500	2,036,250	(56,250)
UTILITY TAXES	2,200,000	2,200,000	0
MOTOR FUEL TAX	580,939	592,197	11,258
OTHER TAXES	238,000	230,000	(8,000)
WATER / WASTEWATER / SWIMMING POOL	4,570,332	4,962,177	391,845
FINES	159,045	195,300	36,255
GRANTS	698,100	975,000	276,900
SERVICES / FEES	147,026	4,247,469	4,100,443
LICENSES / PERMITS	4,042,609	4,137,701	95,092
BONDS / LOANS	446,992	459,600	12,608
INTEREST	5,895,710	11,200,000	5,304,290
MISCELLANEOUS	228,470	177,625	(50,845)
Transferred Incomed	1,091,950	981,535	(110,415)
	3,712,366	4,564,065	851,699
Sub-Total	38,472,710	49,638,912	11,166,202
(Less Interfund Transfers)	(3,712,366)	(4,564,065)	(851,699)
Total	34,760,344	45,074,847	10,314,503

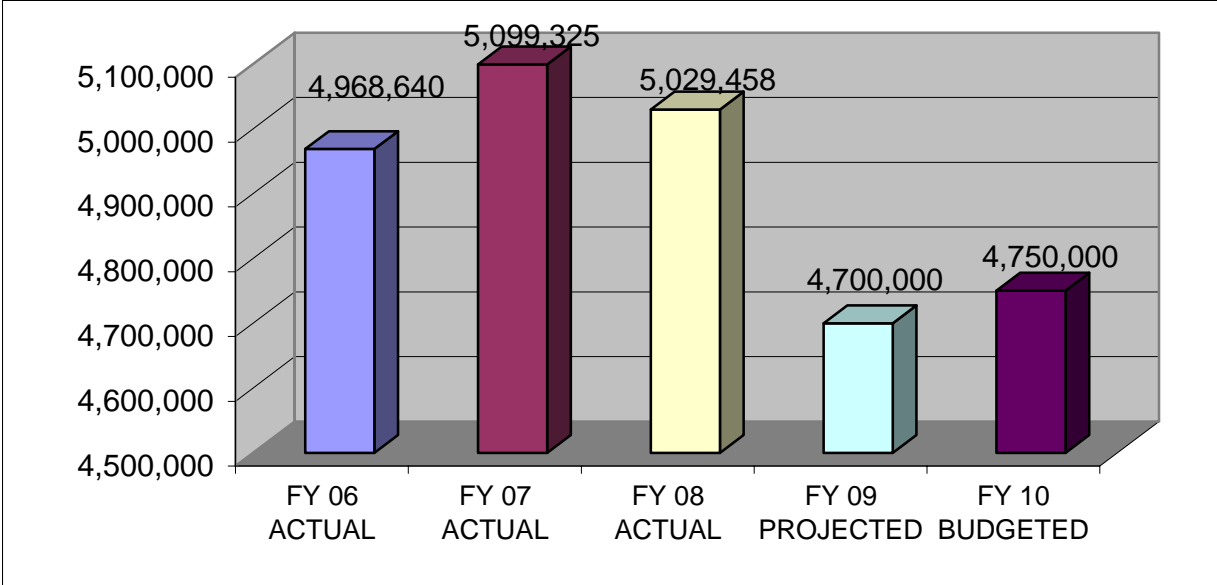
In establishing the revenue estimates, various techniques and assumptions were used including the following:

- historical representations
- economic factors, including inflation, retail sales and interest rates
- legislative environment
- local business changes
- historical research by the Illinois Municipal League

**VILLAGE OF VILLA PARK, ILLINOIS
REVENUES BY SOURCE
(LESS TRANSFERS)
FY 09-10**



VILLAGE OF VILLA PARK, ILLINOIS SALES TAX

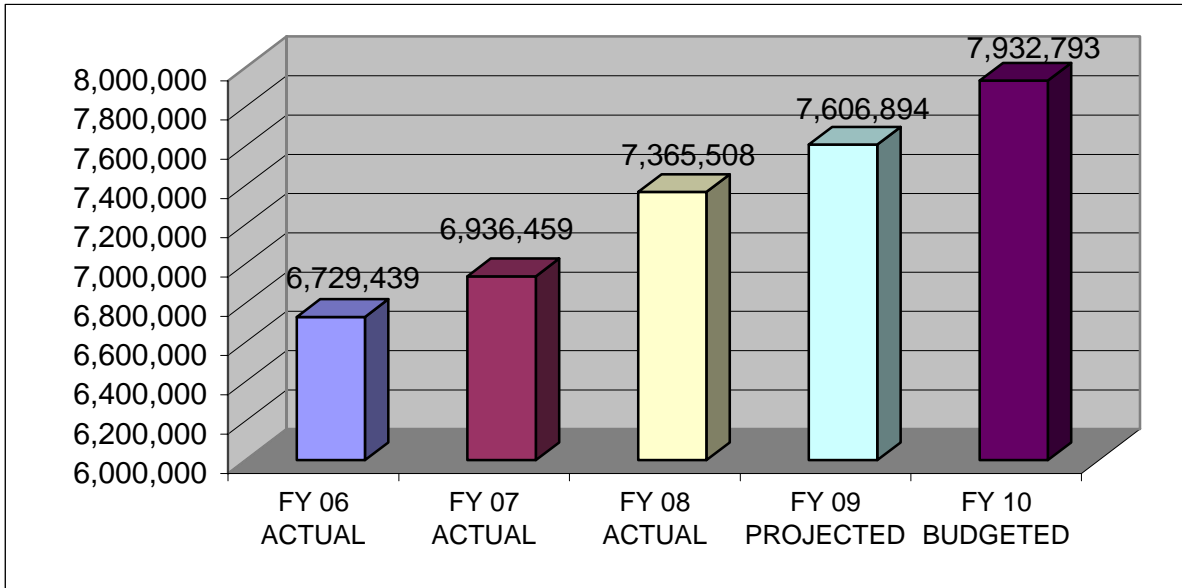


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY 2009-10 is \$4,750,000. The budget for FY 2009-10 was set rather conservatively when compared to previous years. This is due to a slowdown in the economy and a car dealership moving out of town.

The is highly dependant on sales tax as a source of revenue to fund Village operations. This drop in sales tax revenue is directly impacting operations and is a reason why the Village has made a large number of significant budget cuts in the FY 2009-10 budget.

It must be noted that Sales Tax revenue is highly elastic in terms of the economy and is not as stable of a revenue source as other taxes.

**VILLAGE OF VILLA PARK, ILLINOIS
PROPERTY TAX
(INCLUDES LIBRARY and TIF DISTRICTS)**

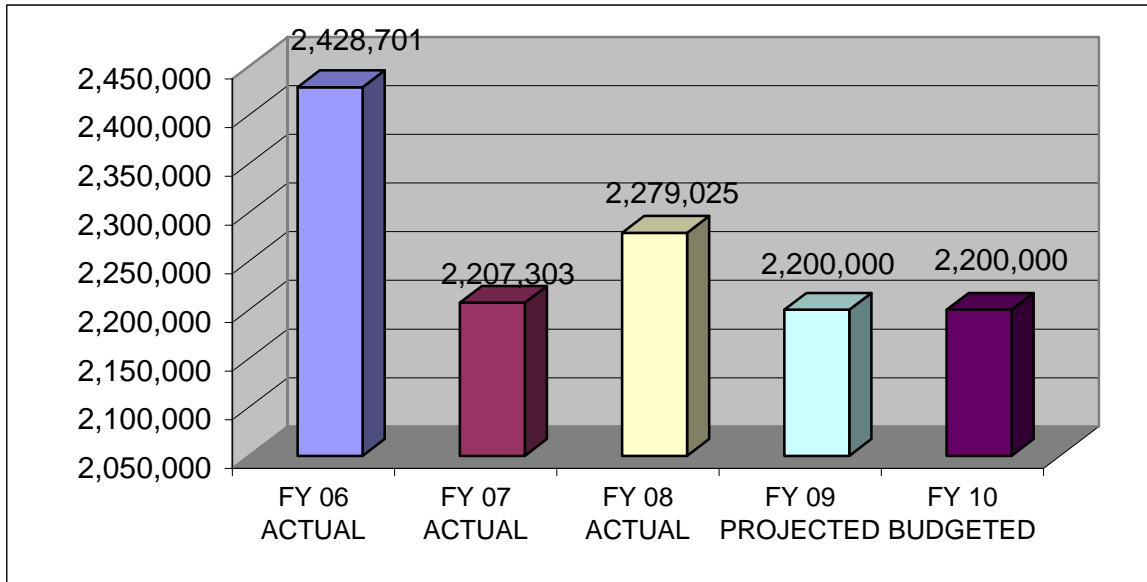


Property taxes projected for FY 09-10 of \$7,932,793 were levied in December of 2008. Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved by voter referendum. New property is excluded from the limitations. Each fiscal year has increased per a combination of the consumer price index given by DuPage County and an estimate for new construction values within the Village. The FY 09-10 Fiscal Year includes a 4.1% increase in CPI and an assumption of \$2,000,000 in new construction properties. The totals seen above include tax increment financing district property tax revenues.

It must be noted that the portion of the property tax that is actually going to the Corporate Fund has been gradually decreasing in recent years. This is due to mandated increases to the Fire and Police Pension Funds that are currently subject to the 4.1% tax cap. Since they were not exempt from the tax cap, they are in effect being subsidized by the other funds that were also subject to the cap. The property tax collected includes levies for the Corporate Fund, Parks, Recreation, Ambulance Services, Fire Protection, Police Pensions, Fire Pension, IMRF Pensions, Library Services, Library Pension, Debt Service, TIFs and the NEDSRA Special Recreation District.

The rate at which property taxes are levied is determined by dividing the amount requested by the total EAV. The EAV is defined as one-third of the market value of all real property in the Village of Villa Park. More information regarding EAV's and tax rates can be found in Appendix D.

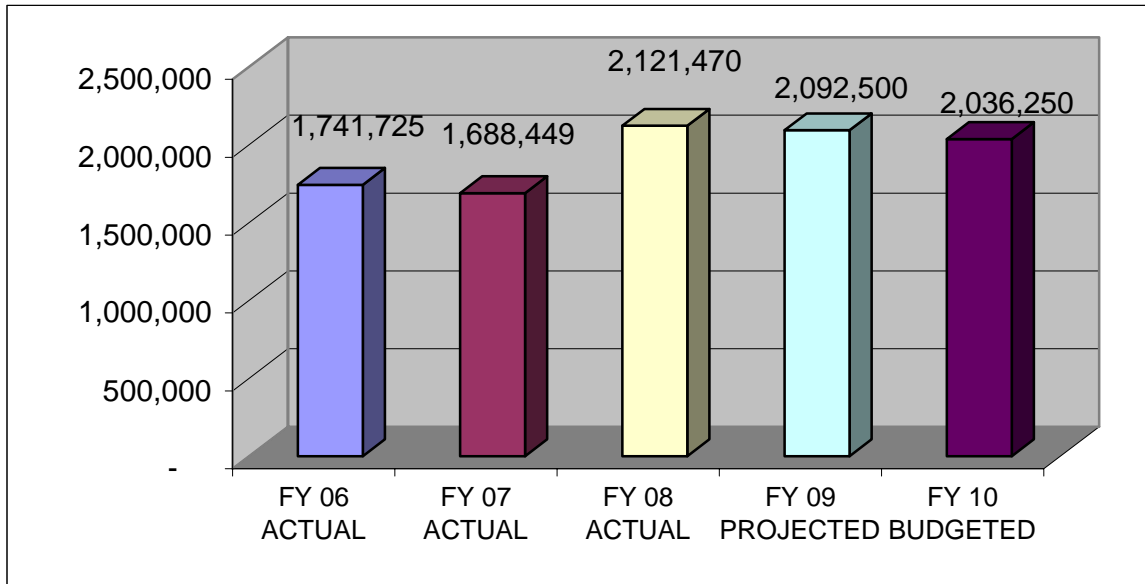
VILLAGE OF VILLA PARK, ILLINOIS UTILITY TAX



The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. One of the areas of concern regarding municipal revenues is the utility tax. Utility taxes in recent years are a few hundred thousand dollars less than in previous years.

This could be due to the fact that the utilities are taxed by usage (per therm) as opposed to by the size of the bill. When utility companies raise their rates, it could result in more economical usage of utilities. This decrease in usage could result in less tax revenue being generated.

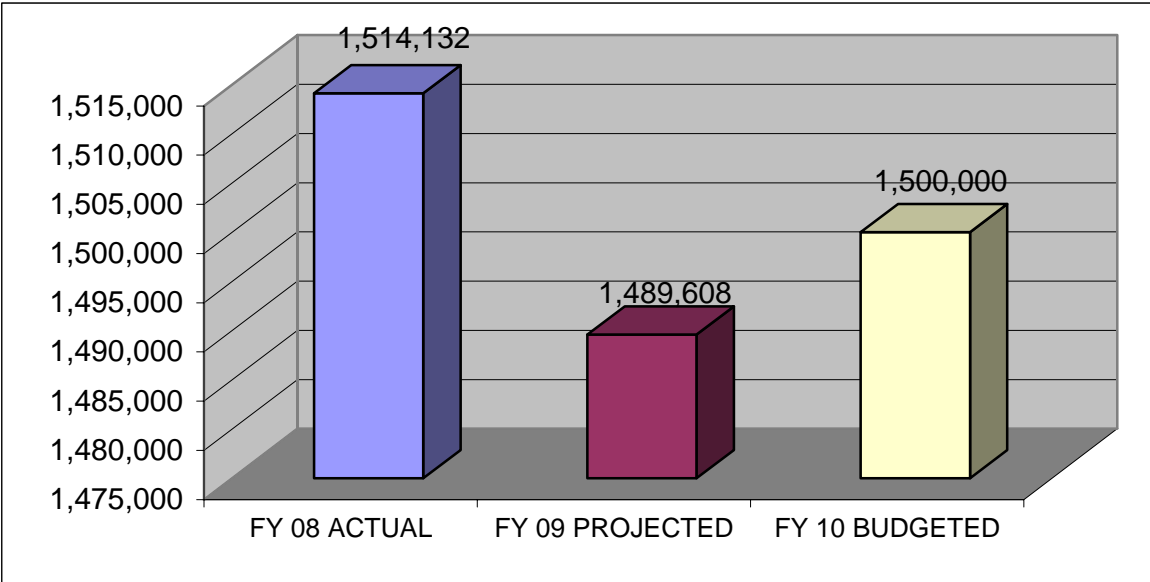
VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



The Village's portion of the State Income Tax is allocated on a per capita basis. Historical research undertaken by the Illinois Municipal League provides the basis for the revenue assumptions. Two factors affect the amount of increase or decrease the Village can expect from this tax source. First, increases or decreases in the population of Villa Park would produce a higher or lower total distribution since the state allocates income taxes on a per capita basis. The second factor is that income tax is tied closely to personal income of individuals and businesses, and therefore, the general condition of the economy plays an important role in the level of taxable personal and corporate income.

Revenue estimates were published in an article in the February 2009 Review magazine. It is estimated that the the Village of Villa Park will receive \$92.90 per resident in FY 2008-09 and \$90.50 per resident in FY 2009-10.

VILLAGE OF VILLA PARK, ILLINOIS NON HOME RULE SALES TAX

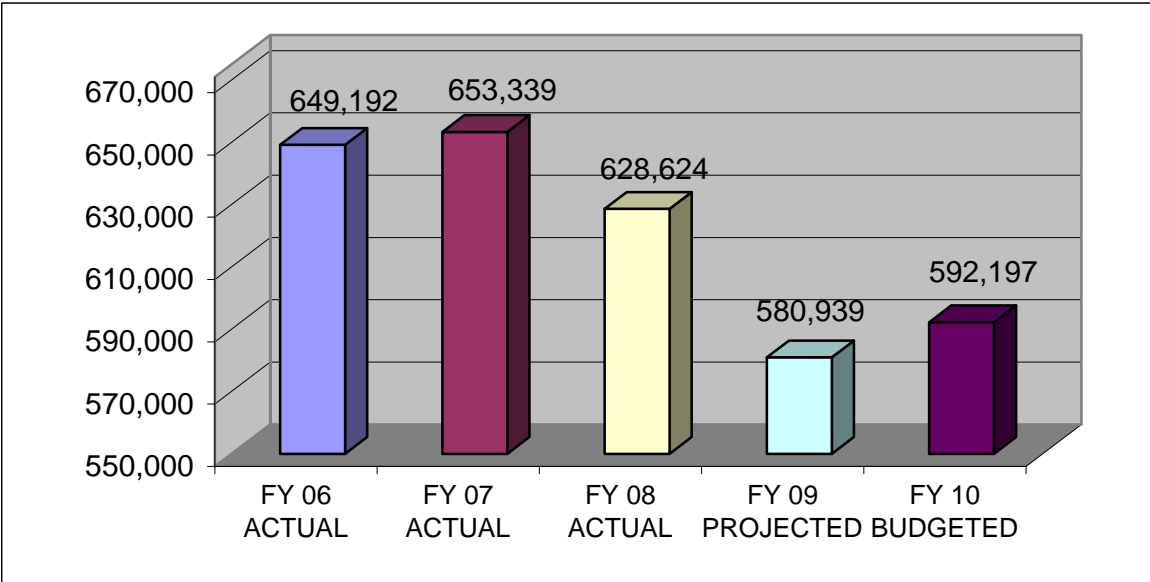


The Non Home Rule Sales Tax is an additional 0.5% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) This revenue is earmarked for projects in the road improvement fund. This tax applies to approximately 30% of taxable items in the Village.

This revenue is elastic with the economy and must be watched carefully. Concerns relating to auto sales need not apply to this tax since automobiles are titled goods and do not impact the non home rule sales tax.

The first full year of revenue for this tax came in FY 2007-08. Roughly \$1,500,000 comes in annually from this source.

VILLAGE OF VILLA PARK, ILLINOIS MOTOR FUEL TAX

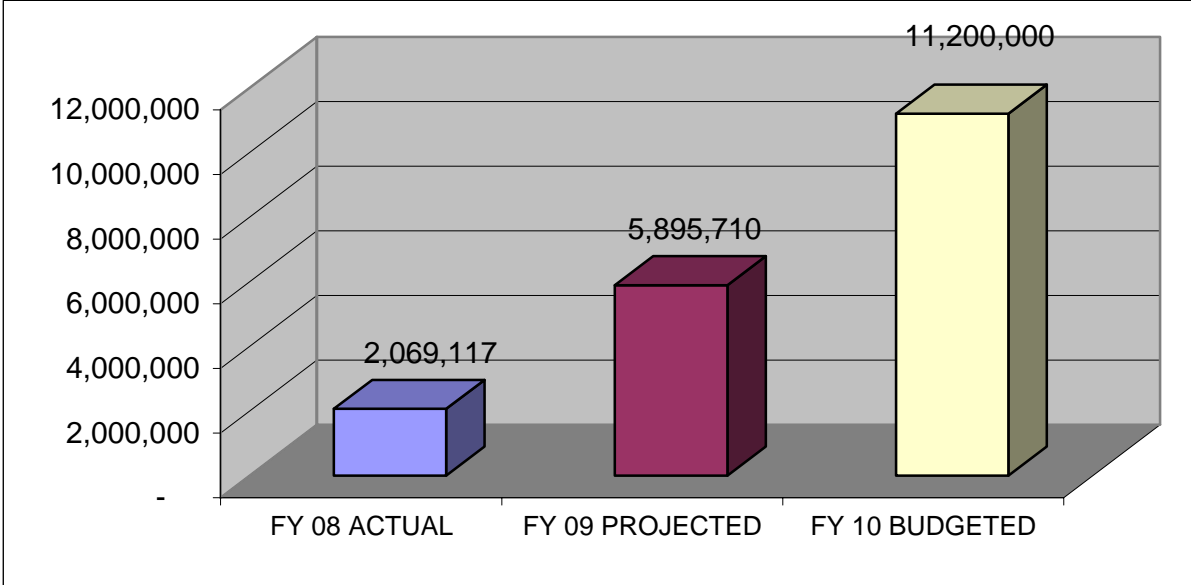


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will decline.

Motor Fuel Tax receipts have dropped in recent years. It is anticipated that the numbers will increase in Fiscal Year 2009-10.

The Illinois Municipal League provides the Motor Fuel Tax estimates. It was estimated to be \$25.80 per resident in FY 2008-09 and \$26.30 per resident in FY 2009-10.

VILLAGE OF VILLA PARK, ILLINOIS BONDS AND LOANS

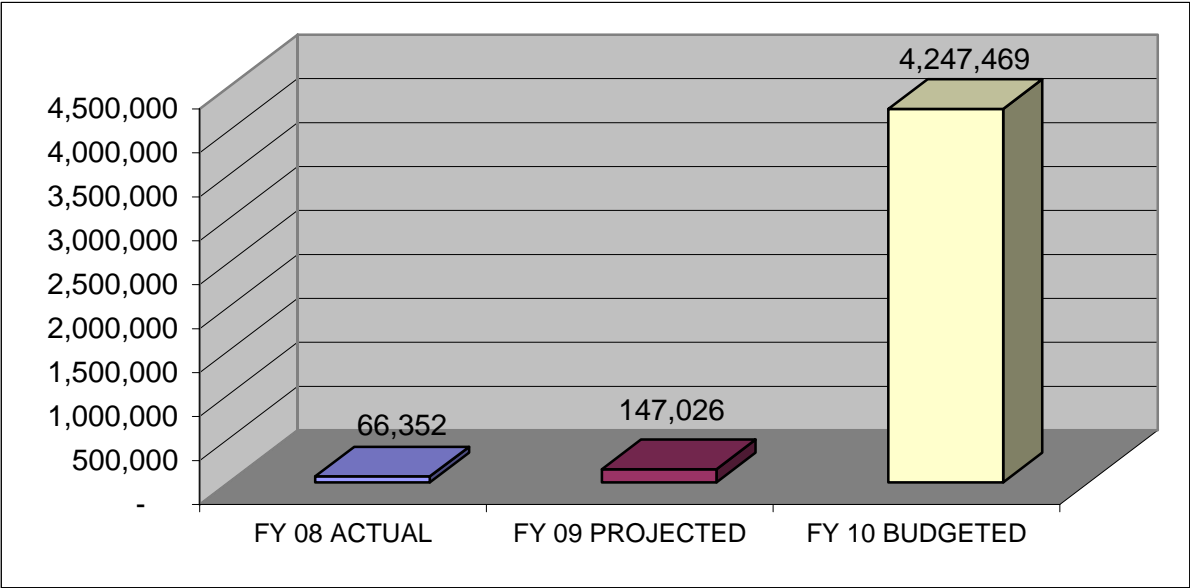


Bonds and loans account for a large percentage of Village revenue. While future revenue streams will pay back these other financing sources, this money is essential for large scale programs related to capital projects and equipment upgrades. The Illinois Environmental Protection Agency loans in FY 2007-08 continued in FY 2008-09. These loan are related to the Water and Wastewater Funds.

Bonds were issued in FY 2008-09. A debt certificate for \$3,600,000 went into the TIF District III and monies from a refunded bond were used on capital projects.

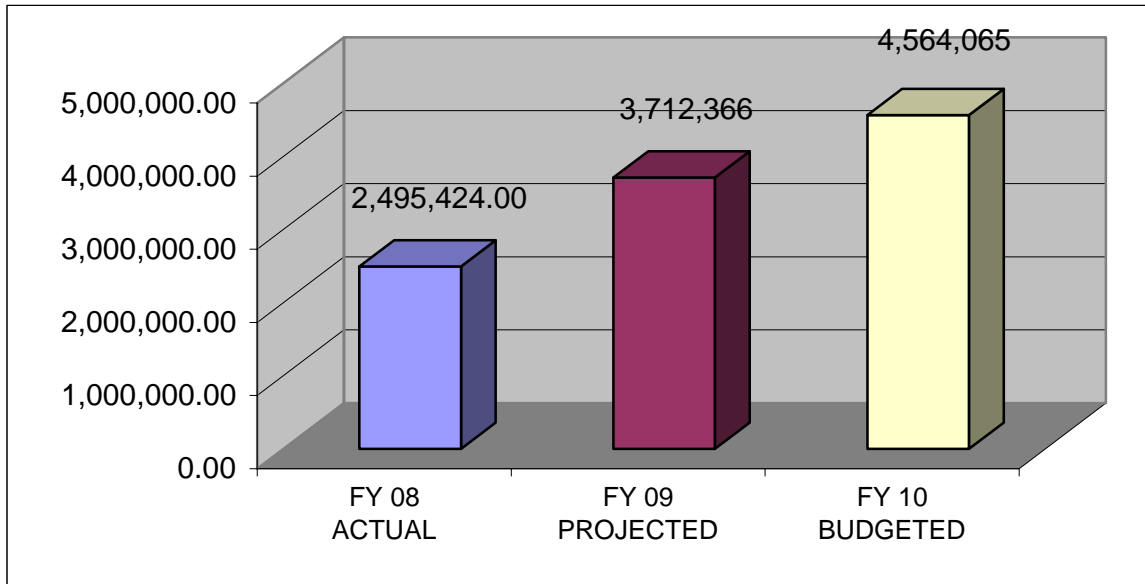
A \$3,200,000 water loan and an \$8,000,000 alternative revenue bond issue is anticipated to take place during FY 2009-10.

VILLAGE OF VILLA PARK, ILLINOIS GRANTS



The Village applies for grants on a regular basis. Grants may be reimburseable, up front or paid indirectly through another organization (i.e. - Illinois Department of Transportation). Grant revenues have been thin in recent years. However, FY 2009-10 appears to have some significant grant revenues slated for various infrastructure projects. Most of the grant monies are coming in the form of economic stimulus monies for water, wastewater and street improvement programs. There is also a grant for \$250,000 in NEDSRA (special recreation district) grants.

VILLAGE OF VILLA PARK, ILLINOIS TRANSFERS



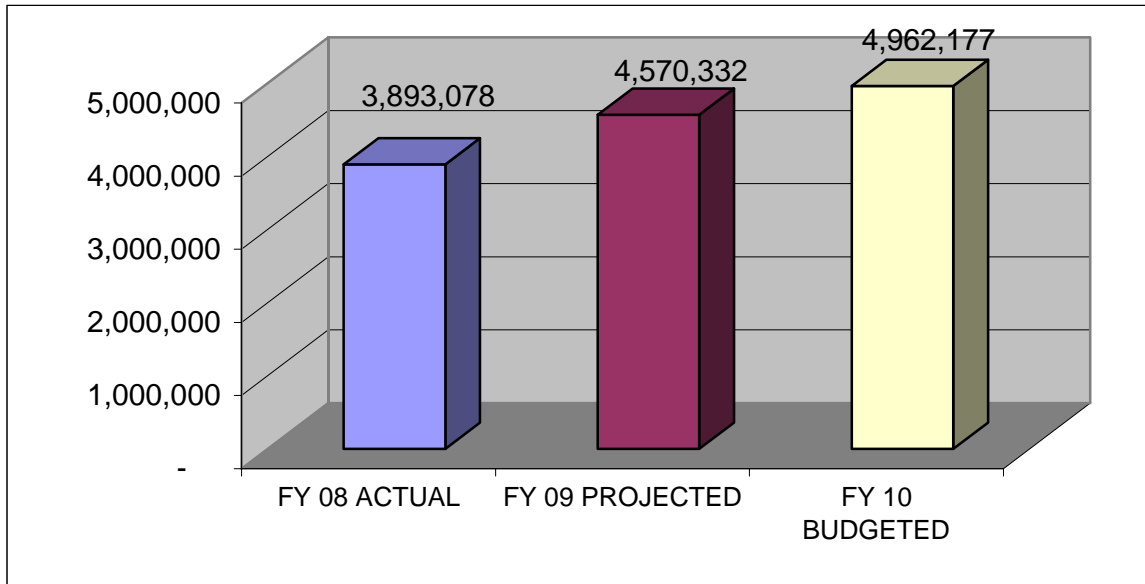
Interfund transfers are shown as revenues in funds, but they are backed out since they are really not a true revenue source. FY 2008-09 transfers included: - \$650,000

- from the Motor Fuel Fund to the Corporate Fund
- \$20,000 from the Working Cash Fund to the Corporate Fund
- \$80,000 from the Hotel / Motel Fund to the Parks Fund
- \$400,000 from the Corporate Fund to the Parks Fund
- \$600,000 from the Corporate Fund to the Recreation fund
- \$100,000 from the Corporate Fund to the Swimming Pool Fund
- \$700,000 from the Corporate Fund to the Police Pension Fund
- \$400,000 from the Corporate Fund to the Fire Pension Fund
- \$400,000 from various funds to the Corporate Fund to reimburse benefit allocations
- \$362,366 from TIF Funds as reimbursed expenditures

There were an increased number of these transfers for Fiscal Year 2009-10. The transfers for FY 2009-10 include:

- \$550,000 from the Motor Fuel Fund to the Corporate Fund
- \$20,000 from the Working Cash Fund to the Corporate Fund
- \$80,000 from the Hotel / Motel Fund to the Parks Fund
- \$400,000 from the Corporate Fund to the Parks Fund
- \$600,000 from the Corporate Fund to the Recreation fund
- \$95,000 from the Corporate Fund to the Swimming Pool Fund
- \$970,000 from the Corporate Fund to the Police Pension Fund
- \$510,000 from the Corporate Fund to the Fire Pension Fund
- \$417,000 from various funds to the Corporate Fund to reimburse benefit allocations
- \$179,318 from TIF Funds as reimbursed expenditures
- \$100,000 from the Road Fund to the Corporate Fund for road crew expenditures.
- \$642,457 from Motor Fuel Tax & Wastewater Funds for Capital Project Funds.

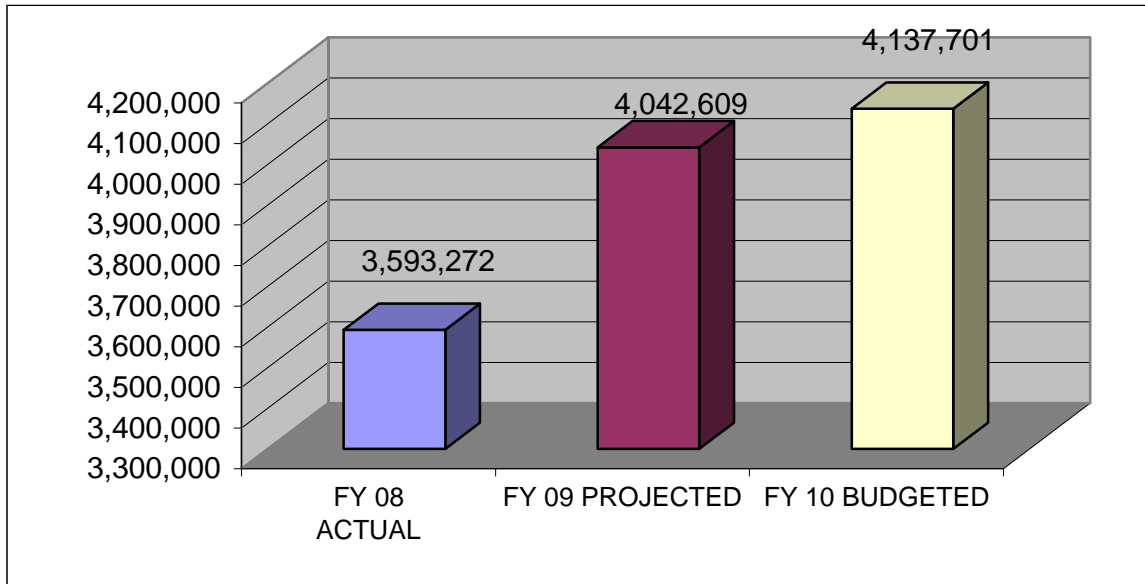
VILLAGE OF VILLA PARK, ILLINOIS WATER AND WASTEWATER CHARGES



Total charges for services in the Water and Wastewater Funds appear in this bar chart. The increase in fees related to existing IEPA loans results in the increase. These fees are the primary source of funding for the Water and Wastewater Enterprise Funds.

Fiscal Year 2009-10 will see additional revenues related to passing on the cost of water from the City of Chicago. The City of Chicago recently passed a 45% increase in water charges to municipalities that use its water. This will be billed at 15% per year for a 3 year period. This will most likely be passed on to the residents in form of a water rate increase (this is the second year of the three year period).

VILLAGE OF VILLA PARK, ILLINOIS SERVICES AND FEES



The Village of Villa park accounts for many services and fees. Some of these fees are for garbage service, parks and recreation programs and other services for the community. Other fees are internal and are paid for by the Enterprise Funds for services in the Corporate Fund.

Fiscal Year 2008-09 witnessed some fee increases and new fees related to Police services. It can be argued whether these services are fees or fines, but since they are technically called fees, they are grouped into this category. These fees go against those who violate the law and require administrative hearings for a variety of issues such as DUI, abandoned vehicles and other such issues.

There was also the additional of a second school liaison officer at Willowbrook High School and half of that officer's salary is paid by the School District. The combination of increased revenues from fees and fines and the reimbursement led to the increase in overall services and fees.

Report Criteria:

Account.Acct Type = R
 Account.Termination Date = {Is NULL}
 Fund Totals

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
	CORPORATE FUND Revenue Totals:	17,752,153	16,036,097	18,722,529	18,229,795	18,460,451
	TIF 3 FUND Revenue Totals:	157,102	3,869,909	2,680,100	3,857,350	8,270,200
	TIF 2 FUND Revenue Totals:	615,357	627,856	630,500	627,400	640,400
	TIF 1 FUND Revenue Totals:	109,514	112,351	122,950	113,075	113,600
	MFT FUND Revenue Totals:	643,329	550,534	668,141	586,939	593,197
	HOTEL/MOTEL TAX FUND Revenue Totals:	93,585	78,685	80,000	90,000	90,000
	NEDSRA FUND Revenue Totals:	196,483	207,968	454,000	204,976	529,197
	RECREATION FUND Revenue Totals:	1,431,027	1,432,886	1,620,000	1,610,891	1,597,498
	PARKS FUND Revenue Totals:	639,882	721,512	759,000	757,500	701,748
	SWIMMING POOL FUND Revenue Totals:	262,254	255,621	249,000	263,734	297,600
	DEBT SERVICE FUND Revenue Totals:	1,478,042	1,536,827	1,547,398	1,698,117	1,593,371
	STREET IMPROVEMENT FUND Revenue Totals:	1,560,051	1,468,513	3,143,443	1,568,646	4,352,221
	CAPITAL PROJECTS FUND Revenue Totals:	323,060	49,157	863,581	98,251	1,099,047
	EQUIPMENT REPLACEMENT FUND Revenue Totals:	423,055	330,564	0	332,800	5,000
	LAND & BUILDINGS FUND Revenue Totals:	567,285	1,182	0	1,190	0
	BUILDING IMPROVEMENTS FUND Revenue Totals:	0	787,999	1,200,000	784,067	0
	STORMWATER BUYOUT FUND Revenue Totals:	22,670	139,998	59,208	124,886	384,405
	WATER SUPPLY FUND Revenue Totals:	5,068,155	3,055,464	3,244,372	3,305,072	3,892,076
	WASTEWATER FUND Revenue Totals:	1,076,088	1,550,722	5,464,194	2,569,721	4,961,601
	WORKING CASH TRUST Revenue Totals:	29,035	19,913	25,000	20,000	20,000
	FIRE PENSION FUND Revenue Totals:	177,684	170,755	0	567,500	685,000
	POLICE PENSION FUND Revenue Totals:	1,015,515	296,949	0	1,060,800	1,352,300
	Grand Totals:	33,641,326	33,301,462	41,533,416	38,472,710	49,638,912

Report Criteria:

Account.Acct Type = R
Account.Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
CORPORATE FUND						
10.40000	UTILITY TAXES	2,279,025	2,053,054	2,200,000	2,200,000	2,200,000
10.40001	PROPERTY TAXES	2,773,759	1,740,587	2,775,000	1,740,587	1,605,000
10.40002	PERS PROP REPLACEMENT TAXES	60,011	19,296	10,000	20,000	10,000
10.40003	SALES TAX	5,029,458	4,467,670	5,085,000	4,700,000	4,750,000
10.40004	STATE INCOME TAX	2,121,470	1,955,628	2,155,275	2,092,500	2,036,250
10.40005	F/FIRE INS PREMIUM TAX	15,810	0	15,000	0	0
10.40006	INTEREST ON PROP TAXES CTY	8,345	2,540	3,000	2,540	2,500
10.40007	PROPERTY TAXES, PRIOR LEVIES	12	0	10	0	0
10.40008	FRANCHISE FEES	369,273	343,677	360,000	350,000	350,000
10.40010	PROPERTY TAXES (POLICE PENSION	0	0	0	700,000	970,000
10.40011	PROPERTY TAXES (FIRE PENSION)	0	0	0	400,000	510,000
10.40013	AMUSEMENT TAX	70,195	63,641	80,000	65,500	65,000
10.40014	TELECOM INFRASTRUC.MAINT FEE	0	0	0	0	0
10.40016	SALES USE TAX	315,712	304,085	308,063	330,000	330,000
10.40018	AUTO RENTAL SALES TAX	28,040	17,782	26,000	20,000	20,000
10.41015	SALE OF ASSETS	1,530	9,907	1,500	9,907	1,000
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	7,516	3,994	8,000	3,994	3,000
10.41020	ELECTRONIC GAME LICENSES	17,773	7,105	12,500	10,000	10,000
10.41021	VENDING LICENSES	3,402	2,775	5,000	3,000	3,000
10.41022	LIQUOR LICENSES	71,278	74,438	86,500	74,398	76,000
10.41023	DOG LICENSES	592	496	700	600	600
10.41024	OTHER LICENSES	4,875	2,305	5,000	2,000	2,000
10.42049	DONATIONS	1,575	680	0	630	0
10.42050	POLICE FINES	498,783	595,206	575,000	620,000	600,000
10.42051	POLICE COMMERCIAL SERVICES	52,980	164,925	125,000	160,000	166,000
10.42052	FALSE ALARM FINES	3,218	2,165	3,000	2,100	2,000
10.42053	LIQUOR FINES	2,500	15,000	4,000	15,000	0
10.42055	COURT SUPERVISION FEES	0	34,408	60,000	33,000	33,000
10.42070	ADMINISTRATIVE TOWING FEES	132,300	237,200	365,000	270,000	270,000
10.42071	ADMINISTRATIVE ADJUDICATION	0	0	150,000	0	50,000
10.42072	DUI PROSECUTION FEES	0	0	150,000	20,000	75,000
10.42073	RED LIGHT ENFORCEMENT	0	0	0	35,000	300,000
10.42075	AMBULANCE FEES	284,508	231,981	260,000	250,000	250,000
10.42076	CPR INSTRUCTION	6,730	6,642	0	6,142	5,000
10.42080	P-TICKET FINES	10,382	7,575	15,000	8,000	8,000
10.43100	BUILDING PERMITS	197,930	177,329	210,000	190,000	200,000
10.43101	CONTRACTORS REGISTRN FEES	5,850	5,250	7,000	5,000	5,000
10.43102	PLANNING/ZONING APPLICA FEE	6,400	1,950	6,000	2,000	2,000
10.43103	ENGINEERING REVIEW FEE	20,207	18,448	30,000	20,000	23,000
10.43104	STORMWTR PERM/PLAN REVU FEES	8,595	8,805	20,000	20,270	15,000
10.43105	INSPECTORS FEES	1,488	1,978	2,000	2,000	2,000
10.43106	PROPERTY MAINTENANCE	85	1,335	500	1,300	1,000
10.44301	BUILDING RENTAL	3,025	3,025	0	3,300	3,300
10.45101	CNW PARKING PERMITS	59,133	48,263	65,000	63,000	65,000
10.45102	CNW COIN BOX	90,510	94,638	90,000	100,000	100,000
10.45103	ADMINISTRATIVE SERVICES	523,825	507,902	550,000	550,000	580,000

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CORPORATE FUND						
10.45104	FINANCIAL SERVICES	12,700	14,109	15,220	15,220	18,000
10.45105	INTEREST ON INVESTMENTS	113,560	44,020	180,000	60,000	60,000
10.45107	CHARGES FOR SERVICES	130,007	117,655	133,000	125,000	125,000
10.45108	RESIDENT FEES	1,225,300	1,198,691	1,292,185	1,300,000	1,337,401
10.45109	REIMBURSEMENT FROM OTHER FUNDS	180,980	394,308	180,000	400,000	417,000
10.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
10.45111	SUGAR CREEK GOLF COURSE RETN	0	0	0	0	0
10.45119	PARKWAY/STREET OPENING	50	0	0	0	15,000
10.45123	TRANSFER FROM M F T	500,000	544,756	650,000	650,000	550,000
10.45126	TRAINING REIMB/ STATE	0	0	0	0	0
10.45127	INSURANCE PROCEEDS	102,643	0	0	0	0
10.45128	MISCELLANEOUS REVENUE	193,258	30,422	30,000	50,000	20,000
10.45130	FEMA/IEMA REIMBURSEMENTS	0	47,193	0	47,192	0
10.45131	FEDERAL GRANT	0	0	0	0	0
10.45134	REIMB FROM TIF FUNDS	0	0	64,076	64,076	25,000
10.45139	IRMA RESERVE	0	267,143	250,000	267,143	0
10.45140	DARE/LIASON OFFICERS REIMB.	60,771	26,988	50,000	30,000	35,000
10.45152	TRANS INT FROM WORKING CASH	32,299	19,913	25,000	20,000	20,000
10.45153	TRANS FROM CAPITAL PROJECTS	0	0	0	0	0
10.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
10.45159	TRANSFER FROM ROAD FUND	0	0	0	0	100,000
10.46020	IMAGE GRANT	0	0	0	0	0
10.46021	PARLMNT SQR GRANT	0	0	0	0	0
10.46022	ICECF GRANT	0	0	0	0	0
10.46023	MISCELLANEOUS GRANTS	0	0	0	0	0
10.46024	OJP GRANT	0	0	0	0	0
10.46030	FIRE DEPARTMENT GRANTS	0	13,280	0	15,000	0
10.46040	POLICE DEPARTMENT GRANTS	52,481	48,945	0	48,945	0
10.46041	POLICE K-9 GRANT	0	0	0	0	0
10.48005	LATE CHARGES	12,329	17,538	10,000	18,000	15,000
10.48006	SUMMERFEST REVENUES	19,306	17,451	19,000	17,451	23,400
10.48009	HISTORIC PRESERVATION	0	0	0	0	0
10.48011	COMMUNITY PRIDE COMMISSION	50	0	0	0	0
10.49050	NET APPR (DEPR)/FV OF INVEST	28,319	0	0	0	0
10.49052	TRANSFER FROM DEBT SERVICE	0	0	0	0	0
CORPORATE FUND Revenue Totals:		17,752,153	16,036,097	18,722,529	18,229,795	18,460,451

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>TIF 3 FUND</u>						
29.40001	PROPERTY TAXES	152,837	254,969	175,000	243,500	265,000
29.40006	INTEREST ON PROP TAXES CTY	409	202	100	200	200
29.45105	INTEREST ON INVESTMENTS	3,856	10,588	5,000	12,000	5,000
29.45110	PROCEEDS FROM BOND SALE	0	3,600,000	2,500,000	3,600,000	8,000,000
29.45128	MISCELLANEOUS REVENUE	0	4,150	0	1,650	0
	TIF 3 FUND Revenue Totals:	157,102	3,869,909	2,680,100	3,857,350	8,270,200

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>TIF 2 FUND</u>						
30.40001	PROPERTY TAXES	584,764	617,792	600,000	617,000	630,000
30.40006	INTEREST ON PROP TAXES CTY	933	398	500	400	400
30.45105	INTEREST ON INVESTMENTS	29,660	9,666	30,000	10,000	10,000
30.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 2 FUND Revenue Totals:	615,357	627,856	630,500	627,400	640,400

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>TIF 1 FUND</u>						
31.40001	PROPERTY TAXES	106,974	111,457	120,000	111,500	112,000
31.40006	INTEREST ON PROP TAXES CTY	171	71	200	75	100
31.45105	INTEREST ON INVESTMENTS	2,369	823	2,750	1,500	1,500
31.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 1 FUND Revenue Totals:	109,514	112,351	122,950	113,075	113,600

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>MFT FUND</u>						
32.45105	INTEREST ON INVESTMENTS	14,705	5,778	17,400	6,000	1,000
32.45115	ALLOTMENTS FROM STATE	628,624	544,756	650,741	580,939	592,197
32.45153	TRANS FROM CAPITAL PROJECTS	0	0	0	0	0
	MFT FUND Revenue Totals:	643,329	550,534	668,141	586,939	593,197

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>HOTEL/MOTEL TAX FUND</u>						
33.41028	HOTEL/MOTEL TAX	93,585	78,685	80,000	90,000	90,000
	HOTEL/MOTEL TAX FUND Revenue Totals:	93,585	78,685	80,000	90,000	90,000

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>NEDSRA FUND</u>						
34.40001	PROPERTY TAXES	196,483	207,968	204,000	204,976	279,197
34.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
34.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
34.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
34.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
34.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
34.46020	NEDSRA GRANTS	0	0	250,000	0	250,000
	NEDSRA FUND Revenue Totals:	196,483	207,968	454,000	204,976	529,197

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
RECREATION FUND						
35.40001	PROPERTY TAXES	253,498	256,746	272,500	254,000	209,398
35.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
35.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
35.44300	BUILDING RESALE GOODS	6,735	6,907	8,000	7,100	7,600
35.44301	BUILDING RENTAL	32,759	49,550	43,000	49,000	50,500
35.44401	SUMMER PROGRAM REVENUE	226,661	242,522	222,000	226,791	230,000
35.44403	FALL/WNTR/SPRG PROGRAM REV	406,652	315,332	440,000	447,000	464,000
35.45105	INTEREST ON INVESTMENTS	179	0	0	0	0
35.45114	TRANSFER FROM CORPORATE	465,000	550,000	600,000	600,000	600,000
35.45128	MISCELLANEOUS REVENUE	25,672	10,329	25,000	0	0
35.45134	REIMB FROM SCHOOL DIST #45	0	0	0	12,000	26,500
35.45150	OKTOBERFEST REVENUE	0	0	0	0	0
35.46023	MISCELLANEOUS GRANTS	13,871	1,500	9,500	15,000	9,500
	RECREATION FUND Revenue Totals:	1,431,027	1,432,886	1,620,000	1,610,891	1,597,498

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>PARKS FUND</u>						
36.40001	PROPERTY TAXES	261,392	265,443	260,000	261,500	209,398
36.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
36.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
36.45105	INTEREST ON INVESTMENTS	4,119	844	4,000	1,000	350
36.45114	TRANSFER FROM CORPORATE	300,000	366,667	400,000	400,000	400,000
36.45128	MISCELLANEOUS REVENUE	2,371	15,225	15,000	15,000	12,000
36.45143	TRANSFER FROM HOTEL/MOTEL	72,000	73,333	80,000	80,000	80,000
	PARKS FUND Revenue Totals:	639,882	721,512	759,000	757,500	701,748

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
SWIMMING POOL FUND						
41.44510	CASH ADMISSION: JEFFERSON	20,318	23,515	23,500	23,380	21,000
41.44511	CASH ADMISSION: LUFKIN	18,095	25,270	20,500	25,270	16,500
41.44512	SEASON PASS	72,869	76,627	70,000	76,627	121,600
41.44513	SWIM INSTRUCTION	17,099	23,355	17,000	23,355	25,000
41.44514	SWIM TEAM	8,587	7,674	8,000	7,674	8,000
41.44515	SNACK BAR: LUFKIN	11,070	1,455	2,000	1,370	1,700
41.44516	SNACK BAR: JEFFERSON	10,133	1,369	2,000	1,369	1,500
41.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
41.45114	TRANSFER FROM CORPORATE	100,000	91,667	100,000	100,000	95,000
41.45117	STATE GRANT	0	0	0	0	0
41.45128	MISCELLANEOUS REVENUE	4,083	4,689	6,000	4,689	7,300
	SWIMMING POOL FUND Revenue Totals:	262,254	255,621	249,000	263,734	297,600

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
DEBT SERVICE FUND						
50.40001	PROPERTY TAXES	1,328,890	1,335,154	1,324,330	1,316,000	1,310,000
50.40002	PERS PROP REPLACEMENT TAXES	0	0	0	0	0
50.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
50.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
50.40011	RESIDENTS PROPERTY TAX SS#2	0	0	0	0	0
50.45105	INTEREST ON INVESTMENTS	23,862	9,293	25,000	12,000	10,000
50.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
50.45112	TRF FROM S.C. GOLF COURSE	125,290	128,213	128,068	128,068	125,862
50.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
50.45124	TRANSFER FROM TIF	0	64,167	70,000	242,049	147,509
50.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
50.49003	ACCRUED INTEREST	0	0	0	0	0
	DEBT SERVICE FUND Revenue Totals:	1,478,042	1,536,827	1,547,398	1,698,117	1,593,371

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
STREET IMPROVEMENT FUND						
60.40003	SALES TAX	1,514,132	1,368,647	1,500,000	1,489,608	1,500,000
60.45105	INTEREST ON INVESTMENTS	40,134	11,721	5,000	14,847	5,000
60.45106	PRIVATE FUNDING	0	0	0	0	0
60.45108	RESIDENT FEES	0	0	0	0	0
60.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
60.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
60.45117	STATE GRANT	0	0	0	0	0
60.45121	GRANT FROM DUPAGE COUNTY	0	0	0	0	0
60.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
60.45123	TRANSFER FROM M F T	0	28,641	343,694	0	243,163
60.45128	MISCELLANEOUS REVENUE	5,785	7,950	5,000	7,950	7,500
60.45131	FEDERAL GRANT (CMAQ)	0	0	47,856	0	89,826
60.45132	FEDERAL GRANT (STP)	0	0	1,089,652	0	1,289,138
60.45134	REIMB FROM SCHOOL DIST 88	0	0	0	0	0
60.45135	TIF FUNDS	0	51,554	56,241	56,241	6,809
60.45136	TCM GRANT	0	0	0	0	0
60.45137	RTA GRANT	0	0	0	0	0
60.45138	BRP - GRANT	0	0	96,000	0	89,650
60.45139	IRMA RESERVE	0	0	0	0	0
60.48006	STIMULUS GRANT	0	0	0	0	916,262
60.48012	REIMBURSEMENT (ELMHURST)	0	0	0	0	168,832
60.48016	REIMBURSEMENT (LOMBARD)	0	0	0	0	36,041
60.48017	DUPAGE COUNTY REIMBURSEMENT	0	0	0	0	0
60.48018	L.U.S.T. FUND REIMBURSEMENT	0	0	0	0	0
60.48021	NORTH PRK MALL REIMBURSEMENT	0	0	0	0	0
STREET IMPROVEMENT FUND Revenue Totals:		1,560,051	1,468,513	3,143,443	1,568,646	4,352,221

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
CAPITAL PROJECTS FUND						
64.40012	SURCHARGE,STATE INCOME TAX	0	0	0	0	0
64.45105	INTEREST ON INVESTMENTS	5,395	1,347	0	1,300	0
64.45106	PRIVATE FUNDING	0	0	0	0	0
64.45108	RESIDENT FEES	0	0	20,000	20,000	20,000
64.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
64.45113	TRSF FROM OTHER FUND	0	0	0	0	0
64.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
64.45117	STATE GRANT	0	68,081	0	68,081	0
64.45121	GRANT FROM DUPAGE COUNTY	0	0	0	0	0
64.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
64.45123	TRANSFER FROM M F T	0 (28,641)	178,793	0	138,784
64.45128	MISCELLANEOUS REVENUE	245,000	0	0	0	0
64.45131	FEDERAL GRANT (CMAQ)	0	0	503,410	0	679,763
64.45134	REIMB FROM SCHOOL DIST 88	0	0	0	0	0
64.45136	TCM GRANT	0	0	161,378	0	0
64.45137	RTA GRANT	0	0	0	0	0
64.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
64.47000	DRAINAGE REVENUE	250 (500)	0	0	0
64.48006	TRANS FROM WASTE WATER FUND	0	0	0	0	260,500
64.48017	DUPAGE COUNTY REIMBURSEMENT	0	0	0	0	0
64.48018	L.U.S.T. FUND REIMBURSEMENT	0	8,870	0	8,870	0
64.48019	STORMWATER DETENTION BUYOUT	0	0	0	0	0
64.48021	NORTH PRK MALL REIMBURSEMENT	72,415	0	0	0	0
CAPITAL PROJECTS FUND Revenue Totals:		323,060	49,157	863,581	98,251	1,099,047

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>EQUIPMENT REPLACEMENT FUND</u>						
65.41015	SALE OF ASSETS	0	0	0	0	0
65.42055	COURT SUPERVISION FEES	55,612	0	0	0	0
65.45105	INTEREST ON INVESTMENTS	6,338	5,564	0	7,800	5,000
65.45110	PROCEEDS FROM BOND SALE	0	325,000	0	325,000	0
65.45114	TRANSFER FROM CORPORATE	150,000	0	0	0	0
65.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
65.45123	TRANSFER FROM M F T	0	0	0	0	0
65.45128	MISCELLANEOUS REVENUE	211,105	0	0	0	0
EQUIPMENT REPLACEMENT FUND Revenue Totals:		423,055	330,564	0	332,800	5,000

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>LAND & BUILDINGS FUND</u>						
66.45105	INTEREST ON INVESTMENTS	16,837	1,182	0	1,190	0
66.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
66.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
66.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
66.45123	TRANSFER FROM M F T	0	0	0	0	0
66.45128	MISCELLANEOUS REVENUE	550,448	0	0	0	0
	LAND & BUILDINGS FUND Revenue Totals:	567,285	1,182	0	1,190	0

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
BUILDING IMPROVEMENTS FUND						
67.45105	INTEREST ON INVESTMENTS	0	8,231	0	4,300	0
67.45110	PROCEEDS FROM BOND SALE	0	779,768	1,200,000	779,767	0
67.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
67.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
67.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
67.45131	FEDERAL GRANT (CMAQ)	0	0	0	0	0
BUILDING IMPROVEMENTS FUND Revenue Totals:		0	787,999	1,200,000	784,067	0

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>STORMWATER BUYOUT FUND</u>						
68.45105	INTEREST ON INVESTMENTS	4,257	234	1,480	300	575
68.45106	PRIVATE FUNDING	0	0	0	0	0
68.45108	RESIDENT FEES	0	0	0	0	0
68.45121	GRANT FROM DUPAGE COUNTY	0	0	0	0	52,830
68.45128	MISCELLANEOUS REVENUE	338	106,036	0	0	0
68.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
68.47000	DRAINAGE REVENUE	5,769	8,836	10,000	8,586	10,000
68.48007	ECONOMIC STIMULUS	0	0	0	0	280,000
68.48016	REIMBURSEMENT FROM LOMBARD	0	0	0	0	0
68.48019	STORMWATER DETENTION BUYOUT	12,306	24,892	47,728	35,000	20,000
68.48020	STORM WATER QUALITY FEES	0	0	0	1,000	1,000
68.48021	STORM WATER REVIEW FEES	0	0	0	80,000	20,000
STORMWATER BUYOUT FUND Revenue Totals:		22,670	139,998	59,208	124,886	384,405

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
WATER SUPPLY FUND						
82.45105	INTEREST ON INVESTMENTS	113,401	67,772	86,386	67,018	50,000
82.45108	RESIDENT FEES	0	0	0	0	0
82.45127	MIS UNDISTRIBUTED W/S REV	0	0	0	0	0
82.45128	MISCELLANEOUS REVENUE	22,581	34,338	23,000	30,000	30,000
82.48000	USER CHARGES	2,801,478	2,821,922	3,071,486	3,071,171	3,318,576
82.48001	WATER TAP FEES	400	0	2,500	0	2,500
82.48002	METER INSTALLATION CHRGES	7,005	9,725	10,000	12,000	10,000
82.48003	WATER & SEWER PERMIT FEES	3,420	3,540	4,000	5,000	11,000
82.48004	CONNECTION CHARGES	12,293	21,513	20,000	23,000	25,000
82.48005	LATE CHARGES	26,899	25,000	15,000	26,000	24,000
82.48006	ECONOMIC STIMULUS	0	0	0	0	410,500
82.48007	BLOCK GRANT	0	0	0	0	0
82.48008	REIMBURSEMENT FROM DPWC	0	0	0	0	0
82.48009	EPA LOAN	2,069,117	60,883	0	60,883	0
82.48010	CROSS CONNECT FEE	11,561	10,771	12,000	10,000	10,500
	WATER SUPPLY FUND Revenue Totals:	5,068,155	3,055,464	3,244,372	3,305,072	3,892,076

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
WASTEWATER FUND						
83.41015	SALE OF ASSETS	0	0	0	0	0
83.45105	INTEREST ON INVESTMENTS	27,760	13,498	30,000	6,000	6,000
83.45108	RESIDENT FEES	11,855	16,350	11,000	14,779	11,885
83.45122	TRANS FROM SEWER CONSTRUCN	0	0	0	0	0
83.45128	MISCELLANEOUS REVENUE	18,306	10,285	15,000	10,500	15,000
83.45132	TRANS FROM SS SPL SERV DIST	0	0	0	0	0
83.46022	EPA GRANT	0	0	0	0	0
83.48000	USER CHARGES	992,354	1,254,247	1,377,694	1,367,487	1,513,216
83.48003	WATER & SEWER PERMIT FEES	1,735	2,810	2,700	3,045	2,700
83.48004	CONNECTION CHARGES	15,163	21,866	20,000	25,608	25,000
83.48005	LATE CHARGES	8,915	11,257	7,800	12,242	7,800
83.48006	ECONOMIC STIMULUS	0	0	0	0	180,000
83.48007	BLOCK GRANT	0	0	0	0	0
83.48009	EPA LOAN	0	220,409	4,000,000	1,130,060	3,200,000
83.48013	SCSD REIMBURSEMENT	0	0	0	0	0
83.48020	SEWER SURCHARGE FEES	0	0	0	0	0
	WASTEWATER FUND Revenue Totals:	1,076,088	1,550,722	5,464,194	2,569,721	4,961,601

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
<u>WORKING CASH TRUST</u>						
91.45105	INTEREST ON INVESTMENTS	29,035	19,913	25,000	20,000	20,000
91.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
	WORKING CASH TRUST Revenue Totals:	29,035	19,913	25,000	20,000	20,000

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
FIRE PENSION FUND						
93.40001	PROPERTY TAXES	0	0	0	400,000	510,000
93.40002	PERS PROP REPLACEMENT TAXES	14,541	14,541	0	15,000	15,000
93.40006	INTEREST ON PROP TAXES CTY	0	0	0	2,500	0
93.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
93.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
93.49005	EMPLOYEE CONTRIBUTIONS	163,143	156,214	0	150,000	160,000
93.49006	INTEREST BANKS	0	0	0	0	0
93.49016	INTEREST MILLER INVESTMENTS	0	0	0	0	0
93.49017	INTEREST MILLER MM	0	0	0	0	0
93.49025	INTEREST TD AMERITRADE	0	0	0	0	0
93.49046	INTEREST BANK ONE INVESTMENT	0	0	0	0	0
93.49047	INTEREST BANK ONE MM	0	0	0	0	0
93.49048	INTEREST VANGARD INDEX TRUST	0	0	0	0	0
93.49050	NET APPR (DEPT)/FV OF INVEST	0	0	0	0	0
93.49053	INTEREST VANGUARD MONEY MKT	0	0	0	0	0
93.49054	INT VANGUARD DESDNER TECH	0	0	0	0	0
93.49055	INTEREST ROYCE LP	0	0	0	0	0
93.49056	INTEREST NEEDHAM VALUE	0	0	0	0	0
93.49057	INTEREST AMERISTOCK MUTUAL	0	0	0	0	0
93.49058	INTEREST OAKMARK MUTUAL	0	0	0	0	0
93.49059	INTEREST LONGLEAF PARTNERS	0	0	0	0	0
93.49060	INTEREST VANGUARD ENERGY	0	0	0	0	0
93.49061	INTEREST THIRD AVE R E VALUE	0	0	0	0	0
	FIRE PENSION FUND Revenue Totals:	177,684	170,755	0	567,500	685,000

Acct No	Account Description	2007-08 Pri Year Actual	03/09 Cur YTD Actual	03/09 Cur YTD Budget	2008-09 PROJECTED FINAL Projected BUDGET	2009-10 PRELIM BUDGET Projected BUDGET
POLICE PENSION FUND						
95.40001	PROPERTY TAXES	695,145	0	0	700,000	970,300
95.40002	PERS PROP REPLACEMENT TAXES	25,065	25,065	0	25,000	30,000
95.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
95.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
95.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
95.49005	EMPLOYEE CONTRIBUTIONS	295,305	271,884	0	335,800	352,000
95.49006	INTEREST BANKS	0	0	0	0	0
95.49007	INTEREST SMITH-TS BONDS	0	0	0	0	0
95.49008	INTEREST SMITH-TS CD'S	0	0	0	0	0
95.49009	INTEREST SMITH-TS OTHER	0	0	0	0	0
95.49010	INTEREST ON OTHER:BROKERS	0	0	0	0	0
95.49012	INTEREST:GNMAS	0	0	0	0	0
95.49016	INTEREST MILLER INVESTMENTS	0	0	0	0	0
95.49017	INTEREST MILLER MM	0	0	0	0	0
95.49018	INTEREST MERRILL LYNCH MM	0	0	0	0	0
95.49019	INTEREST MERRILL LYNCH BONDS	0	0	0	0	0
95.49020	INTEREST MERRILL LYNCH CD'S	0	0	0	0	0
95.49025	INTEREST WACHOVIA MM	0	0	0	0	0
95.49026	INTEREST A.G. EDWARDS OTHER	0	0	0	0	0
95.49027	INTEREST GRUNTAL C D' S	0	0	0	0	0
95.49029	A.G. EDWARDS BONDS	0	0	0	0	0
95.49048	INTEREST PUTNAM DCA	0	0	0	0	0
95.49049	INTEREST PUTNAM VOYAGER	0	0	0	0	0
95.49050	NET APPR (DEPR)/FV OF INVEST	0	0	0	0	0
95.49051	INTEREST PUTNAM CM	0	0	0	0	0
95.49058	INTEREST KEYPORT VISTA LIFE	0	0	0	0	0
	POLICE PENSION FUND Revenue Totals:	1,015,515	296,949	0	1,060,800	1,352,300
	Grand Totals:	33,641,326	33,301,462	41,533,416	38,472,710	49,638,912

Report Criteria:

Account.Acct Type = R
 Account.Termination Date = {Is NULL}
 Account Detail

**VILLAGE OF VILLA PARK
ANNUAL OPERATING BUDGET
FY 2009 – 2010**

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