

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 \$42,346,776 compared to last year's projected total of \$42,837,493. 80.0% 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 10-11 total represents an decrease of \$490,717. There is no bond issue budgeted for FY 10-11 although the possibility still exists for the later half of Fiscal year should the need arise. The Village plans to receive more Federal Funding in FY 10-11, as well as collecting for 10 months of a Places of Eating tax effective June 1, 2010.

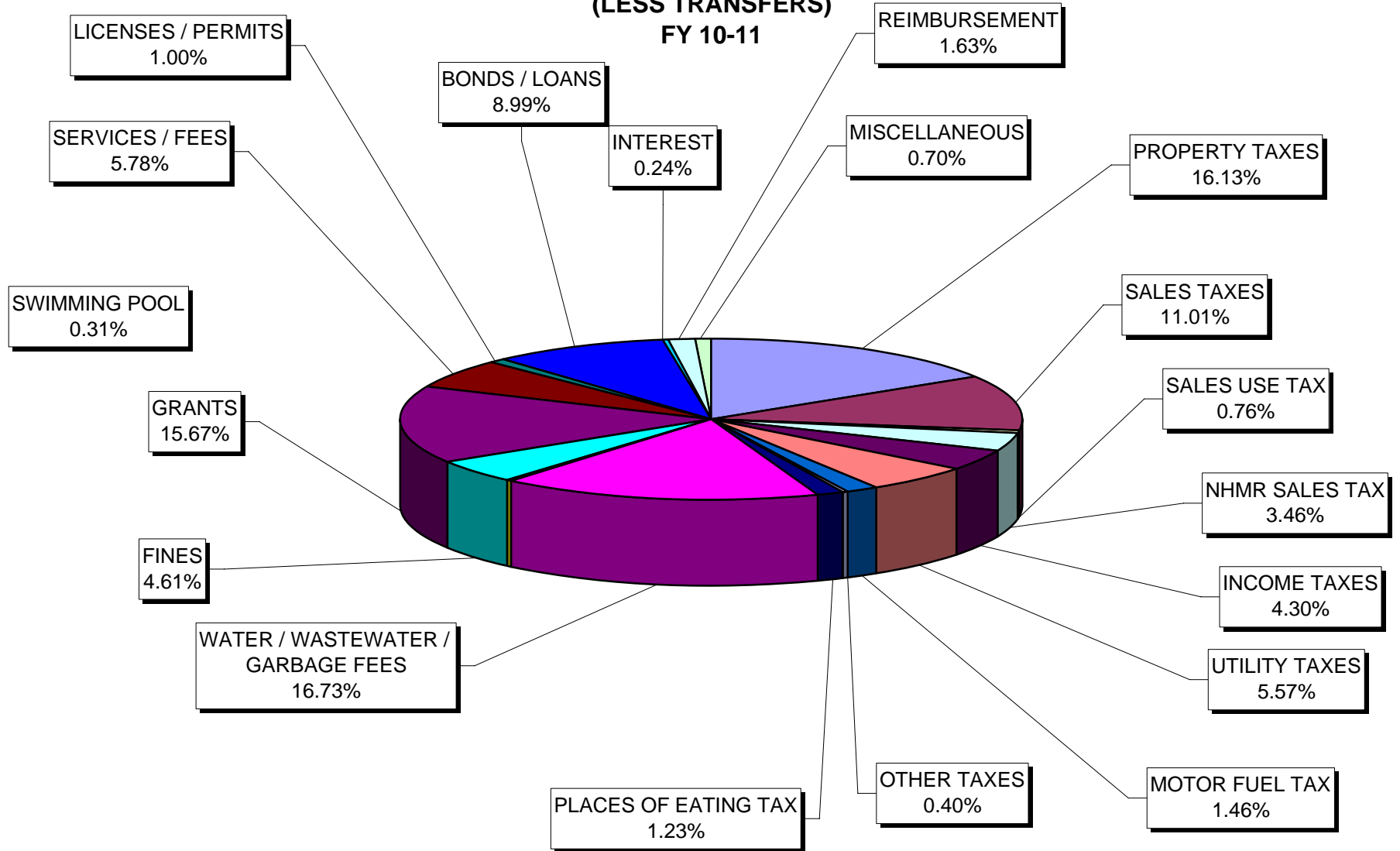
These revenues are normally reimburseable and will be received upon completion of a project. The following schedule summarizes the total by general revenue categories and indicates the increase (decrease) of the FY 10-11 budget totals over (under) FY 09-10 projected totals:

	FY 09-10	FY 10-11	INCREASE
PROPERTY TAXES	6,357,108	6,372,848	15,740
SALES TAXES	4,350,000	4,350,000	0
SALES USE TAX	300,000	300,000	0
NHMR SALES TAX	1,368,000	1,368,000	0
INCOME TAXES	1,750,000	1,700,000	(50,000)
UTILITY TAXES	2,200,000	2,200,000	0
MOTOR FUEL TAX	580,000	576,435	(3,565)
OTHER TAXES	149,994	156,500	6,506
PLACES OF EATING TAX	0	487,500	487,500
WATER / WASTEWATER / GARBAGE FEES	5,968,073	6,611,009	642,936
SWIMMING POOL	127,565	122,000	(5,565)
FINES	2,129,000	1,822,000	(307,000)
GRANTS	547,655	6,190,241	5,642,586
SERVICES / FEES	2,187,970	2,284,307	96,337
LICENSES / PERMITS	401,580	396,975	(4,605)
BONDS / LOANS	10,728,755	3,552,157	(7,176,598)
INTEREST	91,377	96,013	4,636
REIMBURSEMENT	938,509	643,418	(295,091)
MISCELLANEOUS	238,772	275,257	36,485
Transferred Income	2,423,135	2,972,668	549,533
Sub-Total	42,837,493	42,477,328	(360,165)
(Less Interfund Transfers)	(2,423,135)	(2,972,668)	(549,533)
Total	40,414,358	39,504,660	(909,698)

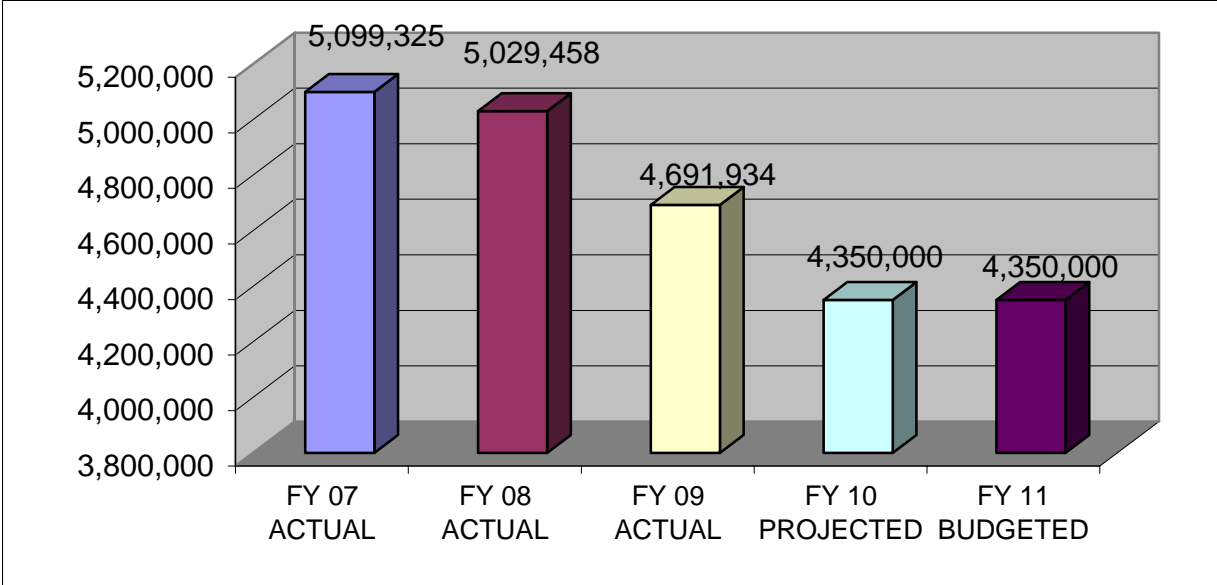
In establishing the revenue estimates, various techniques and assumptions were used including the following:

- 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 10-11**



VILLAGE OF VILLA PARK, ILLINOIS SALES TAX

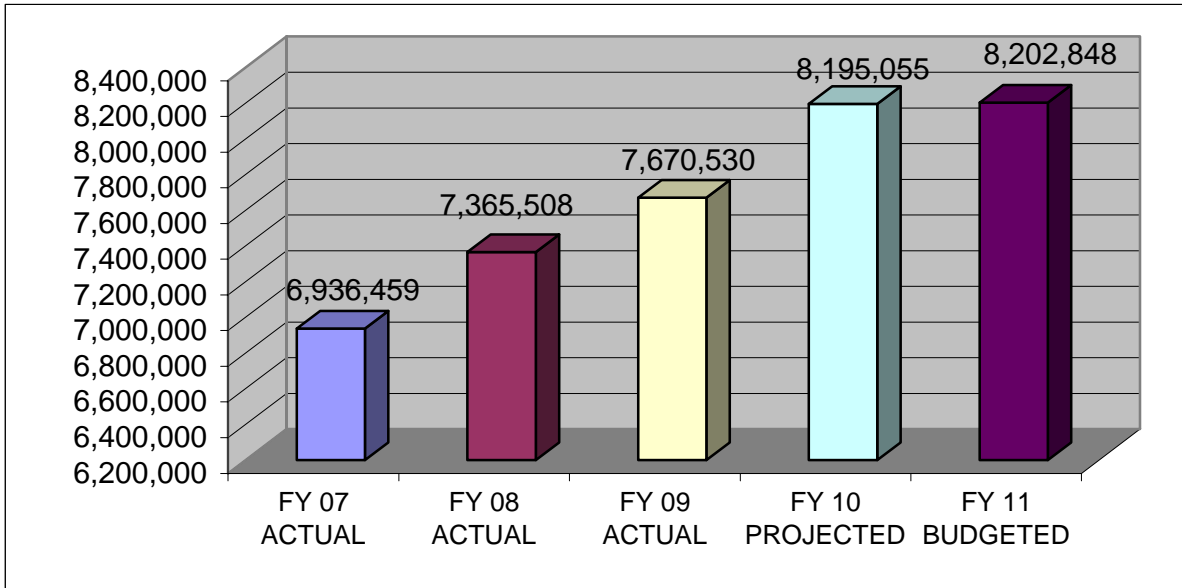


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY 2010-11 is \$4,350,000. The budget for FY 2010-11 is much lower when compared to previous years. This is due to a slowdown in the economy, many local leading indicators have been showing signs that the trend is leveling out thus the budgeted amount is the same as the projected amount for FY 2009-10.

The Village 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 2010-11 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)**



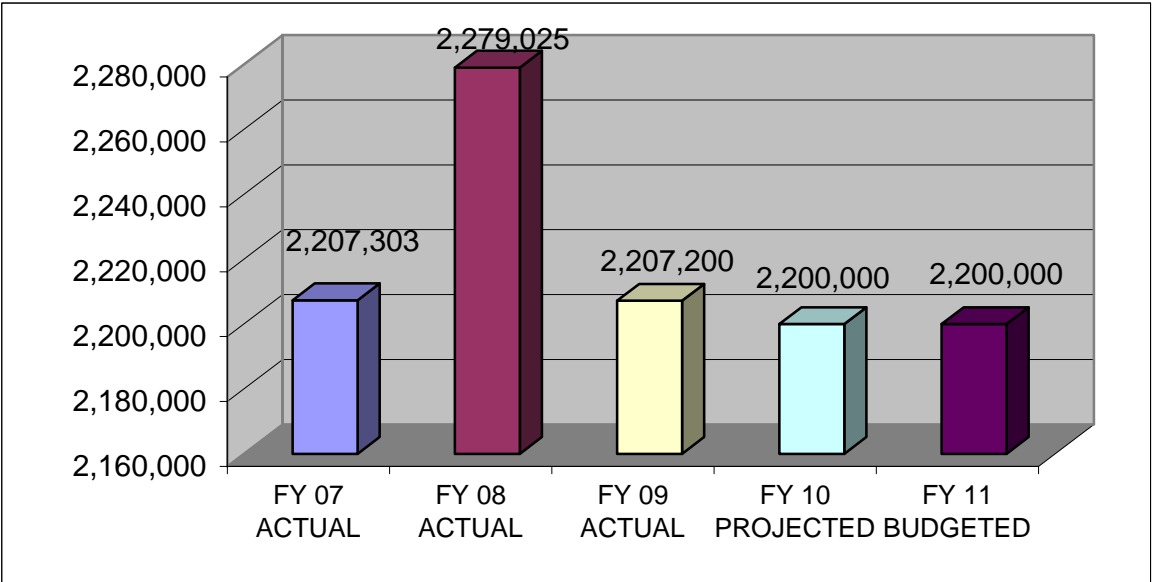
Property taxes projected for FY 10-11 of \$8,202,848 were levied in December of 2009. Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved 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 10-11 Fiscal Year includes a 0.1% increase in CPI and an assumption of \$400,000 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 0.1% 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.

There has been growth in the overall amount of taxes collected due to the creation of TIF District #3 which has added \$250,000 to \$437,000 annually to the total.

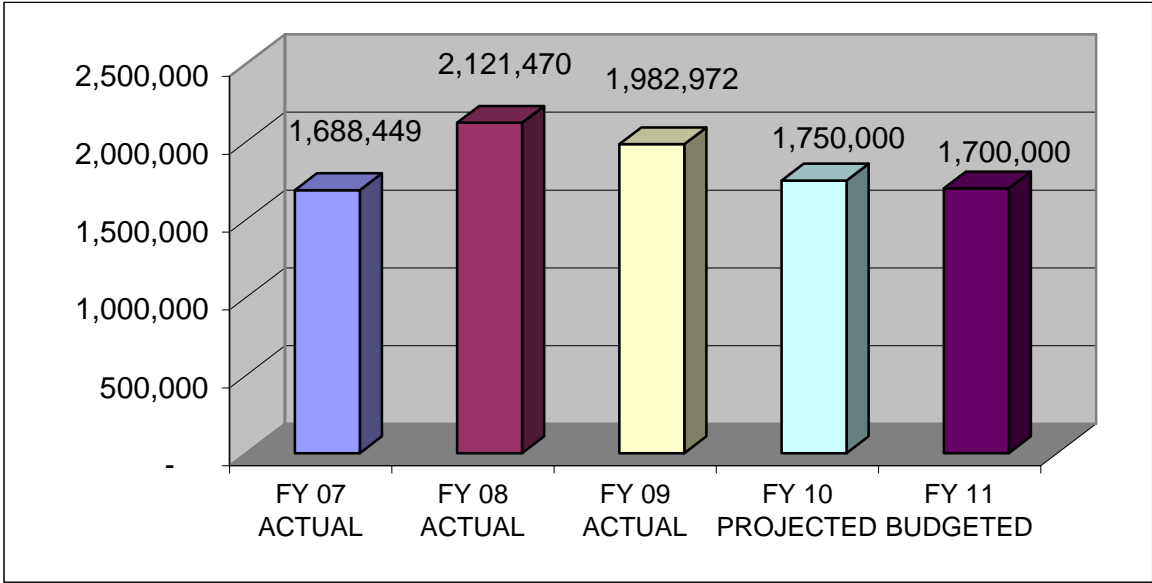
VILLAGE OF VILLA PARK, ILLINOIS UTILITY TAX



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 would result in less tax revenue being generated.

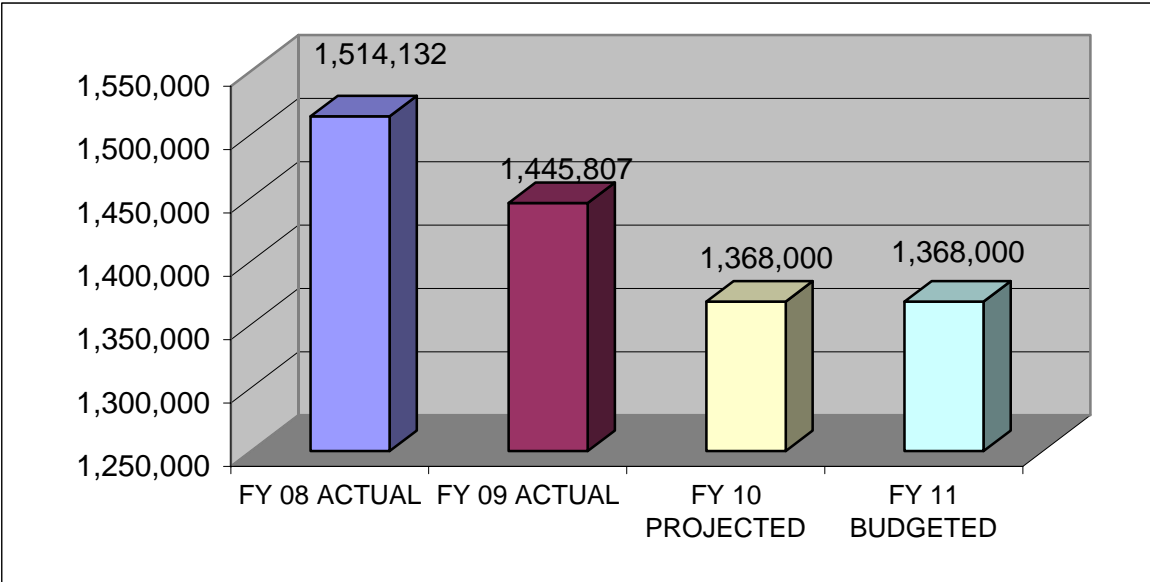
VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



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 updated online in an article in the March 2010 Review magazine. It is estimated that the the Village of Villa Park will receive \$77 per resident in FY 2009-10 and \$77 per resident in FY 2010-11. This is close to the \$1,750,000 figure the Village projected for FY 2009-10.

VILLAGE OF VILLA PARK, ILLINOIS NON HOME RULE SALES TAX

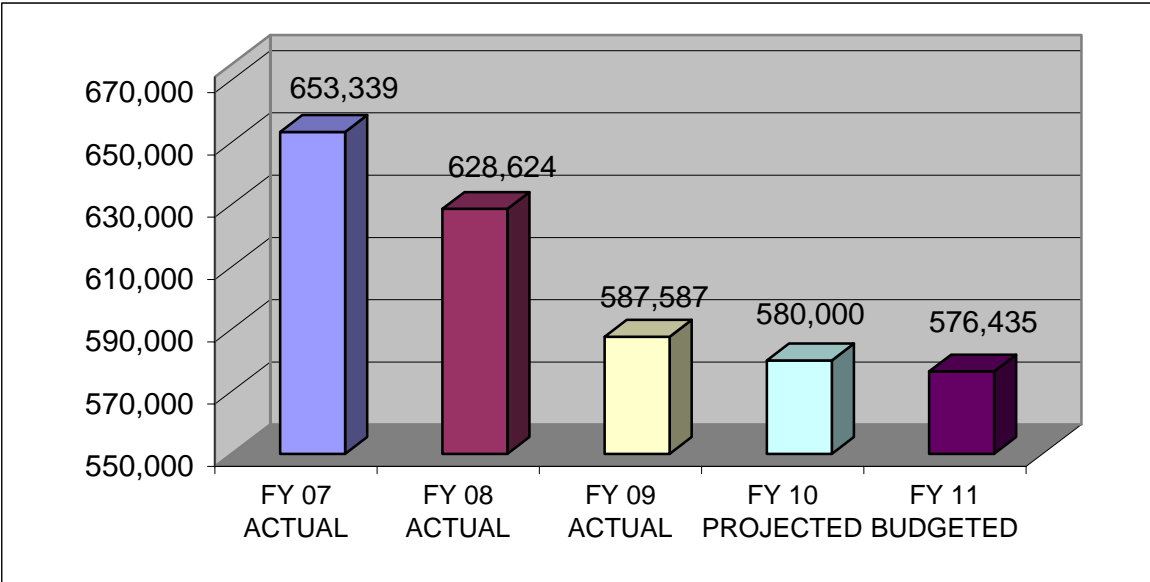


The Non Home Rule Sales Tax is an additional 0.5% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) This revenue is earmarked for projects in the road improvement fund. This tax applies to approximately 30% of taxable items in the Village.

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. The economic slowdown has caused the sales tax figures to decrease in recent years.

VILLAGE OF VILLA PARK, ILLINOIS MOTOR FUEL TAX

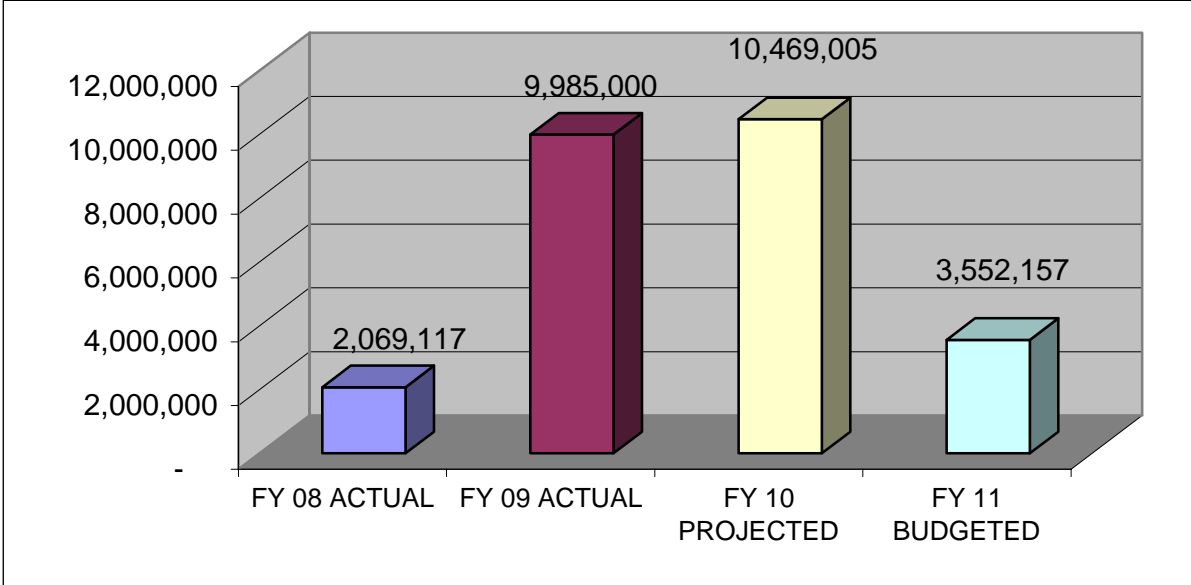


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will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

Motor Fuel Tax receipts have dropped in recent years. It is anticipated that the numbers will decrease in Fiscal Year 2010-11.

The Illinois Municipal League provides the Motor Fuel Tax estimates. It was estimated to be \$25.60 per resident in FY 2009-10 and will also \$25.60 per resident in FY 2010-11.

VILLAGE OF VILLA PARK, ILLINOIS BONDS AND LOANS

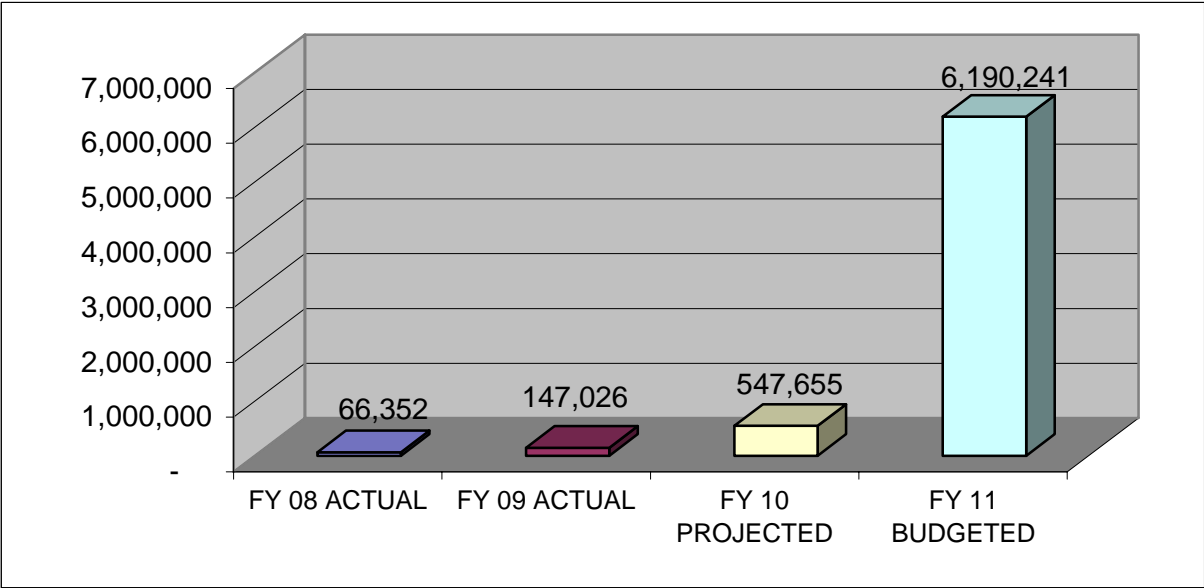


Bonds and loans account for a large percentage of Village revenue. While future revenue streams will pay back these other financing sources, this money is essential for large scale programs related to capital projects and equipment upgrades. The Illinois Environmental Protection Agency loans have been taking place over the last few years. These loan are related to the Water and Wastewater Funds.

Two bonds were issued in FY 2009-10. These were general obligation bonds with an alternative revenue source (the TIF #3 tax increment). One series was a taxable "Build America" bond, while the other was a tax exempt municipal bond. The total issue was \$9,500,000.

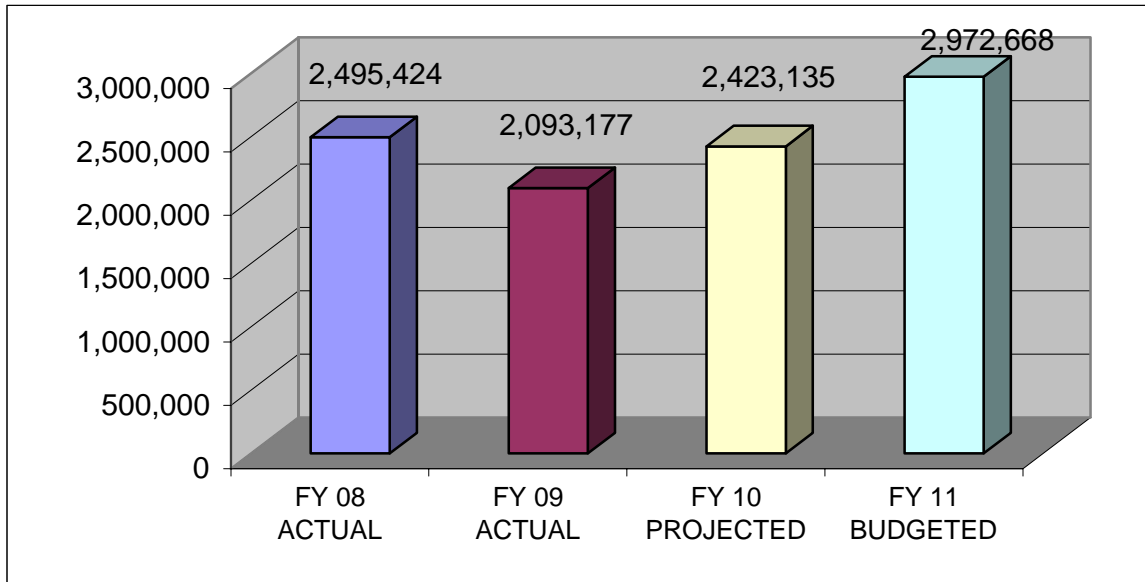
A \$2,164,575 water loan and a \$1,387,400 wastewater loan from the IEPA are anticipated to take place during FY 2010-11.

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 2010-11 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



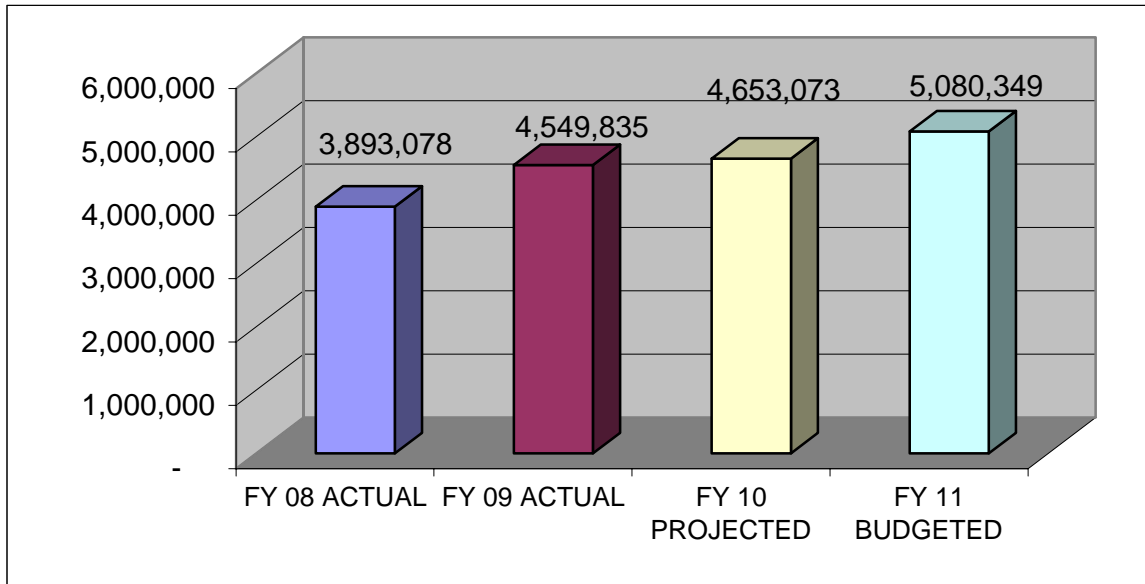
Interfund transfers are shown as revenues in funds, but they are backed out since they are really not a true revenue source. FY 2009-10 transfers included: - \$243,163 from Motor Fuel Fund to the Road Fund

- \$6,809 from the TIF Fund to the Road Fund
- \$100,000 from the Road Fund to the Corporate Fund (Road Crew)
- \$420,163 from the TIF Fund to the Debt Service Fund
- \$950,000 from the Corporate Fund to the Swimming Pool Fund
- \$385,000 from the Corporate Fund to the Parks Fund
- \$540,000 from the Corporate Fund to the Recreation Fund
- \$80,000 from the Hotel / Motel Tax Fund to the Parks Fund
- \$550,000 from the Motor Fuel Tax Fund to the Corporate Fund
- \$3,000 from the Working Cash Fund to the Corporate Fund

The transfers for FY 2010-11 include:

- \$135,000 from the Motor Fuel Fund to the Road Fund
- \$148,068 from the TIF Fund to the Road Fund
- \$177,913 from the Motor Fuel Fund to the Capital Projects Fund
- \$25,000 from the TIF Fund to the Corporate Fund (Reimbursement)
- \$100,000 from the Road Fund to the Corporate Fund (Road Crew)
- \$48,932 from the Water Fund to the Corporate Fund (Engineering)
- \$38,995 from the Wastewater Fund to the Corporate Fund (Engineering)
- \$65,000 from various funds to the Corporate Fund (Engineering)
- \$645,760 from the TIF Fund to the Debt Service Fund
- \$100,000 from the Corporate Fund to the Swimming Pool Fund
- \$350,000 from the Corporate Fund to the Parks Fund
- \$500,000 from the Corporate Fund to the Recreation Fund
- \$85,000 from the Hotel / Motel Tax Fund to the Parks Fund
- \$550,000 from the Motor Fuel Tax Fund to the Corporate Fund
- \$3,000 from the Working Cash Fund to the Corporate Fund

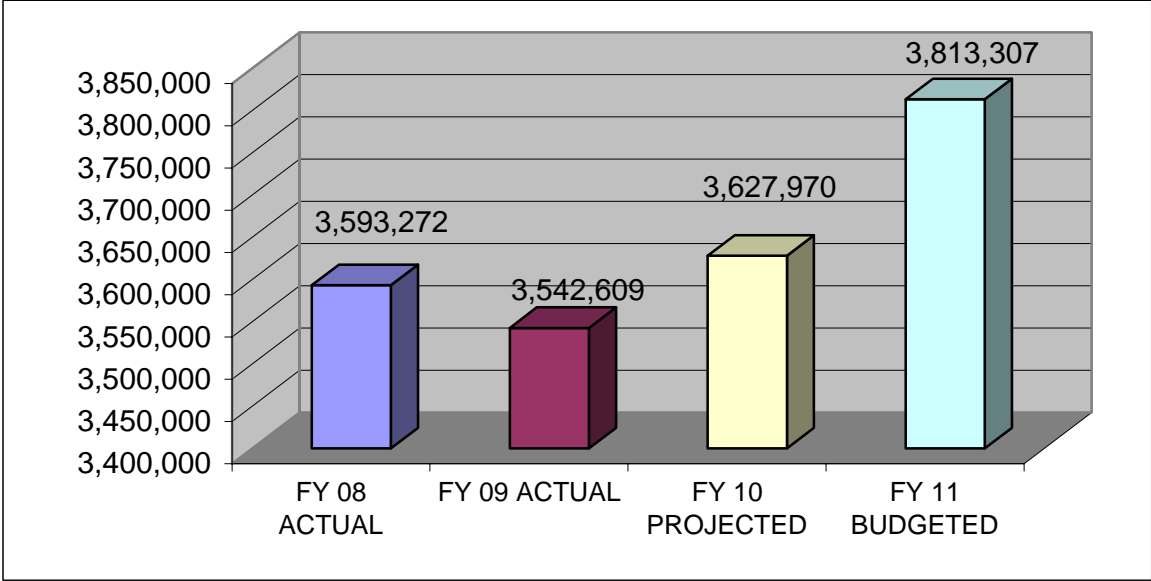
VILLAGE OF VILLA PARK, ILLINOIS WATER AND WASTEWATER CHARGES



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 2010-11 will see additional revenues related to passing on the cost of water from the City of Chicago and the DuPage Water Commission. 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 third 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.

The largest increase was related to garbage services, but this is a pass through and offset by an increasing expenditure.

Report Criteria:

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Account.Termination Date = {Is NULL}

Fund Totals

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
	CORPORATE FUND Totals:	17,645,258	17,738,272	18,460,451	18,299,244	18,686,667
	TIF 4 FUND Totals:	0	0	0	0	0
	TIF 3 FUND Totals:	4,016,616	8,902,171	8,270,200	8,817,006	603,627
	TIF 2 FUND Totals:	627,993	661,898	640,400	662,011	671,250
	TIF 1 FUND Totals:	112,357	117,703	113,600	117,726	118,150
	MFT FUND Totals:	593,477	565,033	593,197	580,850	577,185
	HOTEL/MOTEL TAX FUND Totals:	78,276	60,657	90,000	56,000	60,000
	NEDSRA FUND Totals:	207,968	544,887	529,197	532,387	555,000
	RECREATION FUND Totals:	1,563,679	1,457,326	1,552,498	1,490,585	1,548,000
	PARKS FUND Totals:	761,518	706,195	701,748	683,487	702,600
	SWIMMING POOL FUND Totals:	263,954	222,565	297,600	222,565	222,000
	DEBT SERVICE FUND Totals:	1,714,738	1,790,430	1,593,371	1,867,751	2,136,102
	STREET IMPROVEMENT FUND Totals:	1,522,409	1,419,719	4,352,221	1,805,047	6,546,124
	CAPITAL PROJECTS FUND Totals:	77,803	3	1,099,047	374,059	743,551
	EQUIPMENT REPLACEMENT FUND Totals:	331,085	1,034	5,000	1,000	0
	LAND & BUILDINGS FUND Totals:	1,182	0	0	0	0
	BUILDING IMPROVEMENTS FUND Totals:	5,974,740	101	0	100	0
	STORMWATER BUYOUT FUND Totals:	139,490	274,183	384,405	372,134	553,054
	WATER SUPPLY FUND Totals:	3,233,378	3,003,248	3,892,076	3,271,742	5,726,164
	WASTEWATER FUND Totals:	1,459,126	3,302,592	4,961,601	3,680,799	3,024,354
	WORKING CASH TRUST Totals:	12,023	2,552	20,000	3,000	3,500
	FIRE PENSION FUND Totals:	170,755	18,424	685,000	690,890	819,094
	POLICE PENSION FUND Totals:	296,949	35,069	1,352,300	1,350,978	2,037,400
	Grand Totals:	40,804,774	40,824,062	49,593,912	44,879,361	45,333,822

Report Criteria:

Account.Acct Type () = r
Account.Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	FY 2008-09	05/09-04/10	FY 2009-10	FY 2009-10	2010-11
		Actual	Actual	BUDGET	PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
CORPORATE FUND						
10.40000	UTILITY TAXES	2,207,200	1,979,085	2,200,000	2,200,000	2,200,000
10.40001	PROPERTY TAXES	2,863,169	1,634,779	1,605,000	1,634,779	1,194,848
10.40002	PERS PROP REPLACEMENT TAXES	46,830	13,481	10,000	10,000	10,000
10.40003	SALES TAX	4,691,934	4,404,805	4,750,000	4,350,000	4,350,000
10.40004	STATE INCOME TAX	1,982,972	1,454,969	2,036,250	1,750,000	1,700,000
10.40006	INTEREST ON PROP TAXES CTY	2,540	217	2,500	250	200
10.40007	PROPERTY TAXES, PRIOR LEVIES	0	26	0	26	0
10.40008	FRANCHISE FEES	375,692	370,320	350,000	385,000	385,000
10.40010	PROPERTY TAXES (POLICE PENSION	0	971,950	970,000	971,950	1,160,000
10.40011	PROPERTY TAXES (FIRE PENSION)	0	510,640	510,000	510,640	600,000
10.40013	AMUSEMENT TAX	63,641	49,774	65,000	60,000	65,000
10.40016	SALES USE TAX	319,606	269,155	330,000	300,000	300,000
10.40018	AUTO RENTAL SALES TAX	19,537	21,290	20,000	20,000	20,000
10.40020	PLACES OF EATING TAX	0	0	0	0	487,500
10.41015	SALE OF ASSETS	9,907	5,150	1,000	5,150	1,000
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	3,994	3,994	3,000	3,994	1,500
10.41020	ELECTRONIC GAME LICENSES	12,640	21,120	10,000	10,000	8,500
10.41021	VENDING LICENSES	5,290	3,872	3,000	1,250	1,300
10.41022	LIQUOR LICENSES	77,038	81,338	76,000	72,930	70,000
10.41023	DOG LICENSES	556	780	600	650	675
10.41024	OTHER LICENSES	2,455	2,045	2,000	1,750	1,500
10.42049	DONATIONS	680	30	0	30	0
10.42050	POLICE FINES	687,072	519,697	600,000	510,000	650,000
10.42051	POLICE COMMERCIAL SERVICES	165,973	188,530	166,000	190,000	112,000
10.42052	FALSE ALARM FINES	2,085	1,275	2,000	2,000	2,000
10.42053	LIQUOR FINES	15,000	0	0	0	0
10.42055	COURT SUPERVISION FEES	40,427	38,635	33,000	37,000	33,000
10.42070	ADMINISTRATIVE TOWING FEES	272,700	276,400	270,000	260,000	250,000
10.42071	ADMINISTRATIVE ADJUDICATION	0	127,343	50,000	130,000	75,000
10.42072	DUI PROSECUTION FEES	0	0	75,000	0	0
10.42073	RED LIGHT ENFORCEMENT	112,150	971,832	300,000	1,000,000	700,000
10.42075	AMBULANCE FEES	270,783	247,781	250,000	250,000	250,000
10.42076	CPR INSTRUCTION	6,642	11,297	5,000	12,000	5,000
10.42077	FIRE REINSPECTION FEES	0	0	0	0	5,000
10.42080	P-TICKET FINES	8,925	6,025	8,000	6,500	6,000
10.43100	BUILDING PERMITS	194,196	170,797	200,000	165,000	165,000
10.43101	CONTRACTORS REGISTRN FEES	5,400	3,900	5,000	5,000	3,500
10.43102	PLANNING/ZONING APPLICA FEE	2,250	1,800	2,000	1,800	1,500
10.43103	ENGINEERING REVIEW FEE	18,848	9,430	23,000	10,000	15,000
10.43104	STORMWTR PERM/PLAN REVU FEES	8,805	2,825	15,000	3,500	3,500
10.43105	INSPECTORS FEES	1,978	2,324	2,000	2,300	2,000
10.43106	PROPERTY MAINTENANCE	1,485	4,244	1,000	4,200	2,500
10.43107	VACANT PROP REGISTRATION FEES	0	4,500	0	4,500	4,000
10.43108	XFER TO CORPORATE (ENG. SVCS)	0	0	0	0	65,000
10.44301	BUILDING RENTAL	3,300	3,025	3,300	3,300	3,300
10.45101	CNW PARKING PERMITS	60,720	52,186	65,000	60,000	60,000
10.45102	CNW COIN BOX	102,326	85,883	100,000	90,000	90,000
10.45103	ADMINISTRATIVE SERVICES	554,075	570,697	580,000	580,000	600,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
CORPORATE FUND						
10.45104	FINANCIAL SERVICES	15,396	16,843	18,000	18,000	20,000
10.45105	INTEREST ON INVESTMENTS	58,388	29,959	60,000	33,000	12,500
10.45106	WASTE DISPOSAL FEE	0	0	0	0	126,660
10.45107	CHARGES FOR SERVICES	127,406	117,757	125,000	125,000	125,000
10.45108	RESIDENT FEES	1,318,912	1,232,230	1,337,401	1,300,000	1,389,000
10.45109	REIMBURSEMT FROM OTHER FUNDS	10,232	406,070	417,000	395,000	325,000
10.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
10.45119	PARKWAY/STREET OPENING	0	0	15,000	0	55,000
10.45123	TRANSFER FROM M F T	593,029	564,385	550,000	550,000	550,000
10.45126	TRAINING REIMB/ STATE	0	0	0	0	0
10.45127	INSURANCE PROCEEDS	0	0	0	0	0
10.45128	MISCELLANEOUS REVENUE	38,080	29,796	20,000	31,500	20,000
10.45129	MISC. COMMISSION REVENUE	0	168	0	168	0
10.45130	FEMA/IEMA REIMBURSEMENTS	51,362	4,169	0	4,169	0
10.45131	FEDERAL GRANT	0	0	0	0	0
10.45134	REIMB FROM TIF FUNDS	64,076	0	25,000	0	25,000
10.45138	DRAW ON CORPORATE RESERVES	0	0	0	0	130,552
10.45139	IRMA RESERVE	0	0	0	0	0
10.45140	DARE/LIASON OFFICERS REIMB.	30,016	17,268	35,000	21,000	20,000
10.45152	TRANS INT FROM WORKING CASH	21,858	2,552	20,000	3,000	3,000
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	100,000	100,000	100,000	100,000
10.45160	TRANS GARAGE SVCS - WATER	0	0	0	0	48,932
10.45161	TRANS GARAGE SVCS - WASTEWATER	0	0	0	0	38,995
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	13,280	4,000	0	4,000	0
10.46040	POLICE DEPARTMENT GRANTS	47,026	77,787	0	62,166	0
10.46041	POLICE K-9 GRANT	0	0	0	0	0
10.48005	LATE CHARGES	18,911	14,099	15,000	15,000	15,000
10.48006	SUMMERFEST REVENUES	17,451	17,283	23,400	17,283	21,705
10.48009	HISTORIC PRESERVATION	0	0	0	0	0
10.48011	COMMUNITY PRIDE COMMISSION	0	25	0	25	0
10.48075	SKATE PARK COMMISSION	0	4,635	0	4,434	0
10.49050	NET APPR (DEPR)/FV OF INVEST	(986)	0	0	0	0
CORPORATE FUND Totals:		17,645,258	17,738,272	18,460,451	18,299,244	18,686,667

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 4 FUND</u>						
28.40001	PROPERTY TAXES	0	0	0	0	0
28.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
28.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
28.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
28.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 4 FUND Totals:	0	0	0	0	0

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 3 FUND</u>						
29.40001	PROPERTY TAXES	254,969	437,043	265,000	437,043	440,000
29.40006	INTEREST ON PROP TAXES CTY	202	39	200	50	50
29.45105	INTEREST ON INVESTMENTS	56,670	8,923	5,000	8,192	7,500
29.45106	INTEREST ON INVEST-2009 TIF	0	1,577	0	1,545	1
29.45110	PROCEEDS FROM BOND SALE	3,700,000	8,275,319	8,000,000	8,275,319	0
29.45111	BUILD AMERICA PAYMENTS	0	147,738	0	77,200	141,076
29.45128	MISCELLANEOUS REVENUE	4,775	31,532	0	17,657	15,000
	TIF 3 FUND Totals:	4,016,616	8,902,171	8,270,200	8,817,006	603,627

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 2 FUND</u>						
30.40001	PROPERTY TAXES	617,792	660,761	630,000	660,761	670,000
30.40006	INTEREST ON PROP TAXES CTY	398	40	400	50	50
30.45105	INTEREST ON INVESTMENTS	9,803	1,097	10,000	1,200	1,200
30.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 2 FUND Totals:	627,993	661,898	640,400	662,011	671,250

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>TIF 1 FUND</u>						
31.40001	PROPERTY TAXES	111,457	117,619	112,000	117,619	118,000
31.40006	INTEREST ON PROP TAXES CTY	71	7	100	7	50
31.45105	INTEREST ON INVESTMENTS	829	77	1,500	100	100
31.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 1 FUND Totals:	112,357	117,703	113,600	117,726	118,150

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>MFT FUND</u>						
32.45105	INTEREST ON INVESTMENTS	5,890	648	1,000	850	750
32.45115	ALLOTMENTS FROM STATE	587,587	564,385	592,197	580,000	576,435
32.45153	TRANS FROM CAPITAL PROJECTS	0	0	0	0	0
	MFT FUND Totals:	593,477	565,033	593,197	580,850	577,185

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>HOTEL/MOTEL TAX FUND</u>						
33.41028	HOTEL/MOTEL TAX	78,276	60,657	90,000	56,000	60,000
	HOTEL/MOTEL TAX FUND Totals:	78,276	60,657	90,000	56,000	60,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
NEDSRA FUND						
34.40001	PROPERTY TAXES	207,968	282,387	279,197	282,387	280,000
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
34.46021	NEDSRA REIMBURSEMENT	0	262,500	0	250,000	25,000
	NEDSRA FUND Totals:	207,968	544,887	529,197	532,387	555,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
RECREATION FUND						
35.40001	PROPERTY TAXES	256,746	210,427	209,398	210,427	290,000
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	7,139	3,789	7,600	4,000	2,000
35.44301	BUILDING RENTAL	49,550	56,958	50,500	60,000	40,000
35.44401	SUMMER PROGRAM REVENUE	242,522	230,208	230,000	230,208	230,000
35.44403	FALL/WNTR/SPRG PROGRAM REV	396,048	381,766	464,000	400,000	450,000
35.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
35.45114	TRANSFER FROM CORPORATE	600,000	555,000	555,000	540,000	500,000
35.45128	MISCELLANEOUS REVENUE	10,174	6,978	0	7,500	7,000
35.45134	REIMB - OPERATION HEAD START	0	0	26,500	25,800	24,000
35.45150	OKTOBERFEST REVENUE	0	12,000	0	12,000	0
35.46023	MISCELLANEOUS GRANTS	1,500	200	9,500	650	5,000
RECREATION FUND Totals:		1,563,679	1,457,326	1,552,498	1,490,585	1,548,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
PARKS FUND						
36.40001	PROPERTY TAXES	265,443	210,427	209,398	210,427	260,000
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	850	38	350	60	100
36.45114	TRANSFER FROM CORPORATE	400,000	400,000	400,000	385,000	350,000
36.45128	MISCELLANEOUS REVENUE	15,225	5,730	12,000	8,000	7,500
36.45143	TRANSFER FROM HOTEL/MOTEL	80,000	90,000	80,000	80,000	85,000
	PARKS FUND Totals:	761,518	706,195	701,748	683,487	702,600

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
SWIMMING POOL FUND						
41.44510	CASH ADMISSION: JEFFERSON	23,515	15,680	21,000	15,680	15,000
41.44511	CASH ADMISSION: LUFKIN	25,270	14,138	16,500	14,138	13,500
41.44512	SEASON PASS	76,627	63,475	121,600	63,475	62,500
41.44513	SWIM INSTRUCTION	23,355	19,971	25,000	19,971	18,000
41.44514	SWIM TEAM	7,674	9,501	8,000	9,501	8,000
41.44515	SNACK BAR: LUFKIN	1,455	0	1,700	0	0
41.44516	SNACK BAR: JEFFERSON	1,369	0	1,500	0	0
41.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
41.45114	TRANSFER FROM CORPORATE	100,000	95,000	95,000	95,000	100,000
41.45117	STATE GRANT	0	0	0	0	0
41.45128	MISCELLANEOUS REVENUE	4,689	4,800	7,300	4,800	5,000
	SWIMMING POOL FUND Totals:	263,954	222,565	297,600	222,565	222,000

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
DEBT SERVICE FUND						
50.40001	PROPERTY TAXES	1,335,154	1,321,075	1,310,000	1,321,075	1,360,000
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	9,322	530	10,000	650	2,000
50.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
50.45112	TRF FROM S.C. GOLF COURSE	128,213	125,863	125,862	125,863	128,342
50.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
50.45124	TRANSFER FROM TIF	242,049	342,962	147,509	420,163	645,760
50.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
50.49003	ACCRUED INTEREST	0	0	0	0	0
DEBT SERVICE FUND Totals:		1,714,738	1,790,430	1,593,371	1,867,751	2,136,102

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
STREET IMPROVEMENT FUND						
60.40003	SALES TAX	1,445,807	1,340,716	1,500,000	1,368,000	1,368,000
60.45105	INTEREST ON INVESTMENTS	11,911	2,130	5,000	3,000	5,000
60.45106	PRIVATE FUNDING	0	0	0	0	0
60.45108	RESIDENT FEES	0	3,400	0	3,400	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	1,180,000
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	0	243,163	243,163	135,000
60.45128	MISCELLANEOUS REVENUE	8,450	7,290	7,500	7,600	7,500
60.45131	FEDERAL GRANT (CMAQ)	0	0	89,826	0	215,263
60.45132	FEDERAL GRANT (STP)	0	0	1,289,138	0	1,041,000
60.45134	REIMB FROM SCHOOL DIST 88	0	0	0	0	0
60.45135	TIF FUNDS	56,241	6,809	6,809	6,809	148,068
60.45136	TCM GRANT	0	0	0	0	0
60.45137	RTA GRANT	0	0	0	0	0
60.45138	BRP - GRANT	0	0	89,650	113,701	1,405,041
60.45139	FUND GRANT	0	0	0	0	125,000
60.48006	STIMULUS GRANT	0	0	916,262	0	916,252
60.48012	REIMBURSEMENT (ELMHURST)	0	39,184	168,832	39,184	0
60.48016	REIMBURSEMENT (LOMBARD)	0	20,190	36,041	20,190	0
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 Totals:	1,522,409	1,419,719	4,352,221	1,805,047	6,546,124

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	2010-11	
					FY 2009-10 PROJECTED BUDGET	REVISED BUDGET Projected BUDGET
CAPITAL PROJECTS FUND						
64.40012	SURCHARGE,STATE INCOME TAX	0	0	0	0	0
64.45105	INTEREST ON INVESTMENTS	1,352	3	0	1	0
64.45106	PRIVATE FUNDING	0	0	0	0	0
64.45108	RESIDENT FEES	0	0	20,000	0	0
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	68,081	0	0	0	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	0	138,784	0	177,913
64.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
64.45131	FEDERAL GRANT (CMAQ)	0	0	679,763	114,308	565,638
64.45134	REIMB FROM SCHOOL DIST 88	0	0	0	0	0
64.45136	TCM GRANT	0	0	0	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	(500)	0	0	0	0
64.48006	ECONOMIC STIMULUS	0	0	260,500	259,750	0
64.48017	DUPAGE COUNTY REIMBURSEMENT	0	0	0	0	0
64.48018	L.U.S.T. FUND REIMBURSEMENT	8,870	0	0	0	0
64.48019	STORMWATER DETENTION BUYOUT	0	0	0	0	0
64.48021	NORTH PRK MALL REIMBURSEMENT	0	0	0	0	0
CAPITAL PROJECTS FUND Totals:		77,803	3	1,099,047	374,059	743,551

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>EQUIPMENT REPLACEMENT FUND</u>						
65.41015	SALE OF ASSETS	0	0	0	0	0
65.42055	COURT SUPERVISION FEES	0	0	0	0	0
65.45105	INTEREST ON INVESTMENTS	6,085	1,034	5,000	1,000	0
65.45110	PROCEEDS FROM BOND SALE	325,000	0	0	0	0
65.45114	TRANSFER FROM CORPORATE	0	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	0	0	0	0	0
EQUIPMENT REPLACEMENT FUND Totals:		331,085	1,034	5,000	1,000	0

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
LAND & BUILDINGS FUND						
66.45105	INTEREST ON INVESTMENTS	1,182	0	0	0	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	0	0	0	0	0
	LAND & BUILDINGS FUND Totals:	1,182	0	0	0	0

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
BUILDING IMPROVEMENTS FUND						
67.45105	INTEREST ON INVESTMENTS	14,740	101	0	100	0
67.45110	PROCEEDS FROM BOND SALE	5,960,000	0	0	0	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 Totals:		5,974,740	101	0	100	0

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
STORMWATER BUYOUT FUND						
68.45105	INTEREST ON INVESTMENTS	236	37	575	2	0
68.45106	PRIVATE FUNDING	0	0	0	0	5,007
68.45108	RESIDENT FEES	0 (10,613)	0 (510)	0
68.45121	GRANT FROM DUPAGE COUNTY	0	0	52,830	52,830	2,682
68.45128	MISCELLANEOUS REVENUE	105,526	15,761	0	15,761	10,000
68.45131	FEDERAL GRANT	0	0	0	200,000	484,365
68.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
68.47000	DRAINAGE REVENUE	8,836 (250)	10,000	7,250	10,000
68.48007	ECONOMIC STIMULUS	0	193,093	280,000	0	0
68.48016	REIMBURSEMENT FROM LOMBARD	0	0	0	0	0
68.48019	STORMWATER DETENTION BUYOUT	24,892	40,920	20,000	57,279	20,000
68.48020	STORM WATER QUALITY FEES	0	0	1,000	0	1,000
68.48021	STORM WATER REVIEW FEES	0	35,235	20,000	39,522	20,000
	STORMWATER BUYOUT FUND Totals:	139,490	274,183	384,405	372,134	553,054

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
WATER SUPPLY FUND						
82.45105	INTEREST ON INVESTMENTS	51,051	20,336	50,000	34,897	44,958
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	50,297	54,631	30,000	49,785	40,000
82.48000	USER CHARGES	3,058,309	2,876,367	3,318,576	3,129,869	3,405,949
82.48001	WATER TAP FEES	0	400	2,500	1,000	500
82.48002	METER INSTALLATION CHRGES	9,725	5,150	10,000	6,770	7,000
82.48003	WATER & SEWER PERMIT FEES	3,780	1,645	11,000	3,125	3,500
82.48004	CONNECTION CHARGES	21,513	7,030	25,000	9,100	25,000
82.48005	LATE CHARGES	27,362	26,716	24,000	27,000	24,000
82.48006	ECONOMIC STIMULUS	0	0	410,500	0	0
82.48007	BLOCK GRANT	0	0	0	0	0
82.48008	REIMBURSEMENT FROM DPWC	0	0	0	0	0
82.48009	EPA LOAN	0	0	0	0	2,164,757
82.48010	CROSS CONNECT FEE	11,341	10,873	10,500	10,196	10,500
82.48015	WATER INSPECTION FEES	0	100	0	0	0
WATER SUPPLY FUND Totals:		3,233,378	3,003,248	3,892,076	3,271,742	5,726,164

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
WASTEWATER FUND						
83.41015	SALE OF ASSETS	0	0	0	0	0
83.45105	INTEREST ON INVESTMENTS	8,621	4,207	6,000	4,500	18,054
83.45108	RESIDENT FEES	16,350	21,137	11,885	18,000	18,000
83.45122	TRANS FROM SEWER CONSTRUCN	0	0	0	0	0
83.45128	MISCELLANEOUS REVENUE	32,700	17,693	15,000	16,600	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	1,364,301	1,318,027	1,513,216	1,421,575	1,560,400
83.48003	WATER & SEWER PERMIT FEES	2,880	3,065	2,700	2,100	2,700
83.48004	CONNECTION CHARGES	21,866	5,447	25,000	9,338	15,000
83.48005	LATE CHARGES	12,408	12,495	7,800	15,000	7,800
83.48006	ECONOMIC STIMULUS	0	0	180,000	0	0
83.48007	BLOCK GRANT	0	0	0	0	0
83.48009	EPA LOAN	0	1,920,271	3,200,000	2,193,686	1,387,400
83.48013	SCSD REIMBURSEMENT	0	0	0	0	0
83.48015	SEWER INSPECTION FEES	0	250	0	0	0
83.48020	SEWER SURCHARGE FEES	0	0	0	0	0
WASTEWATER FUND Totals:		1,459,126	3,302,592	4,961,601	3,680,799	3,024,354

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
<u>WORKING CASH TRUST</u>						
91.45105	INTEREST ON INVESTMENTS	12,023	2,552	20,000	3,000	3,500
91.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
	WORKING CASH TRUST Totals:	12,023	2,552	20,000	3,000	3,500

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
FIRE PENSION FUND						
93.40001	PROPERTY TAXES	0	0	510,000	510,640	600,000
93.40002	PERS PROP REPLACEMENT TAXES	14,541	18,424	15,000	15,250	10,000
93.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	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	156,214	0	160,000	165,000	171,000
93.49006	INTEREST BANKS	0	0	0	0	38,094
93.49050	NET APPR (DEPT)/FV OF INVEST	0	0	0	0	0
	FIRE PENSION FUND Totals:	170,755	18,424	685,000	690,890	819,094

Acct No	Account Description	FY 2008-09 Actual	05/09-04/10 Actual	FY 2009-10 BUDGET	FY 2009-10 PROJECTED BUDGET	2010-11
						REVISED BUDGET Projected BUDGET
POLICE PENSION FUND						
95.40001	PROPERTY TAXES	0	0	970,300	971,950	1,160,000
95.40002	PERS PROP REPLACEMENT TAXES	25,065	35,069	30,000	29,028	20,000
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	271,884	0	352,000	350,000	350,000
95.49006	INTEREST BANKS	0	0	0	0	507,400
95.49050	NET APPR (DEPR)/FV OF INVEST	0	0	0	0	0
POLICE PENSION FUND Totals:		296,949	35,069	1,352,300	1,350,978	2,037,400
Grand Totals:		40,804,774	40,824,062	49,593,912	44,879,361	45,333,822

Report Criteria:

Account.Acct Type () = r
 Account.Termination Date = {Is NULL}
 Account Detail