



VILLAGE OF VILLA PARK, ILLINOIS

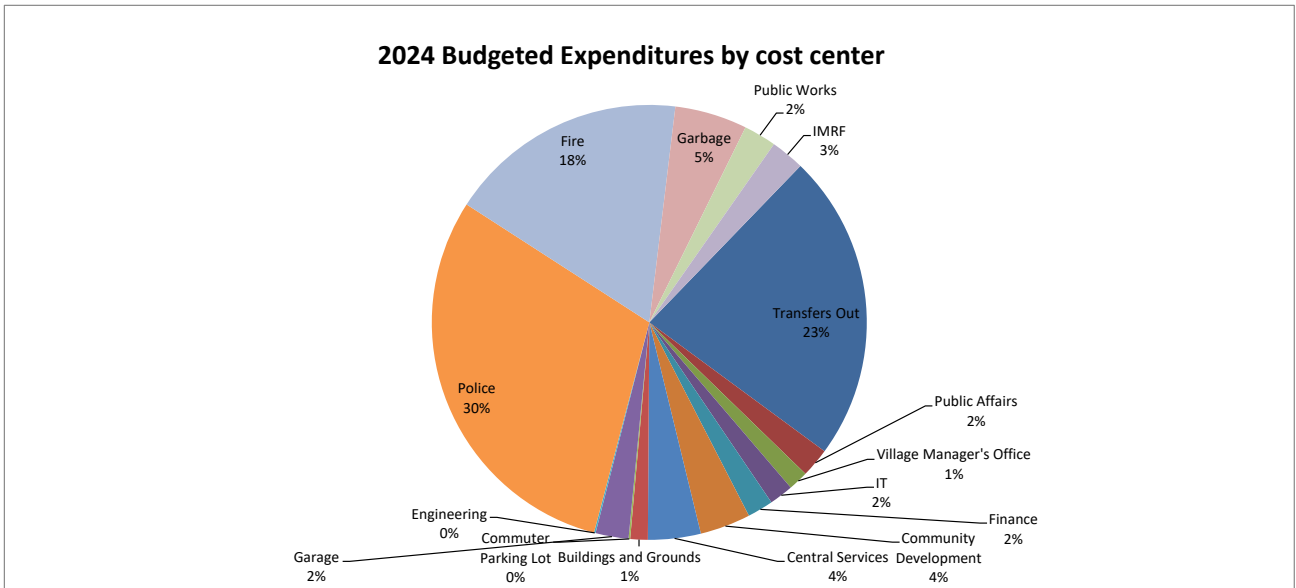
# GENERAL FUND



**JANUARY 1, 2024 TO DECEMBER 31, 2024**

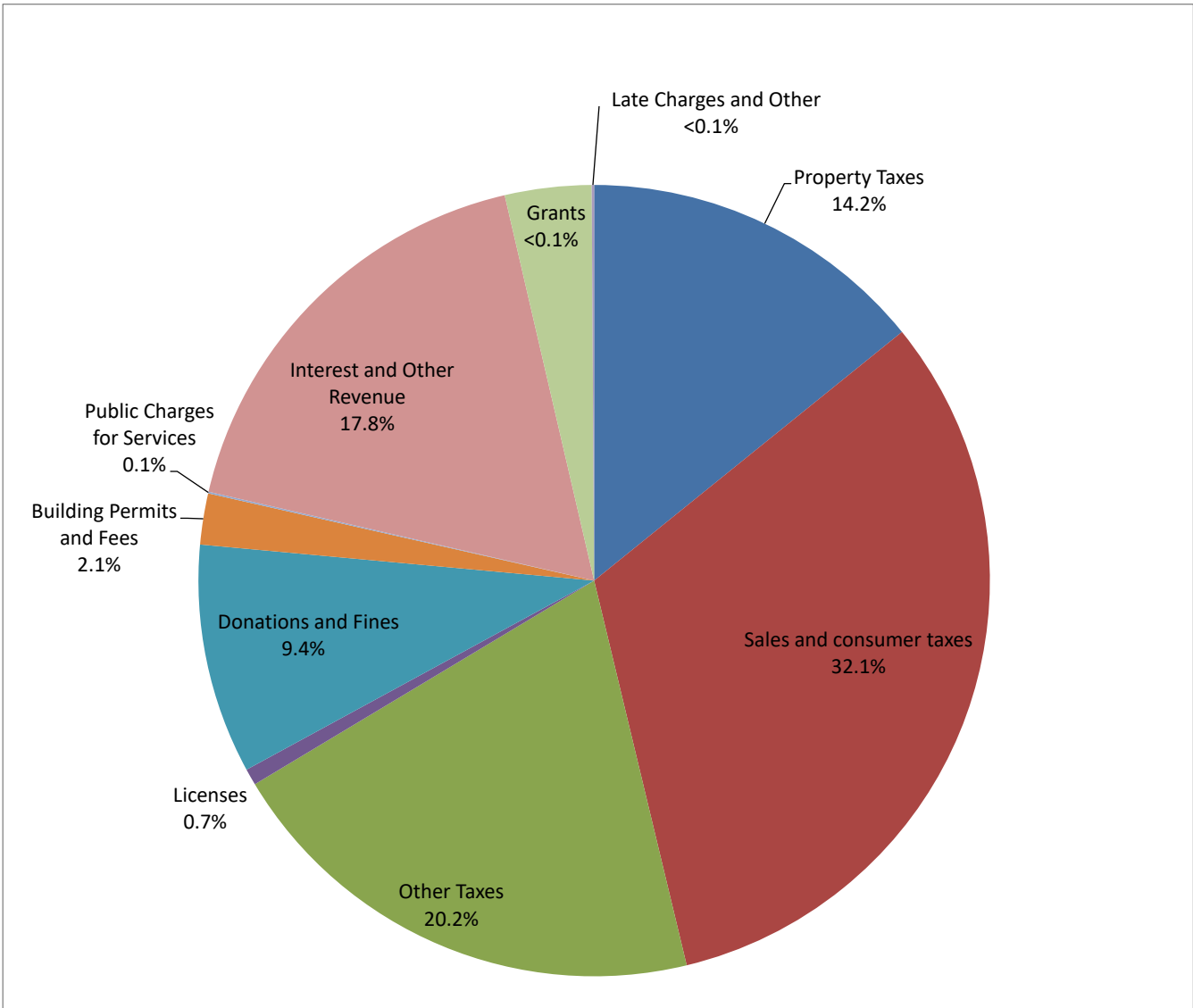
## 2024 General Fund Summary

	12/31/2021	12/31/2022	12/31/2023	11/30/2023		2023 Proj. to		
Revenues	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	2024 Change	% Change
Taxes	\$ 17,968,624	\$ 19,814,281	\$ 17,762,351	\$ 18,659,075	\$ 20,352,169	\$ 19,380,485	\$ (971,684)	-4.8%
Licenses	191,499	512,245	192,430	56,220	177,752	196,600	18,848	10.6%
Donations and Fines	1,873,092	3,260,925	2,414,700	2,683,446	2,378,510	2,739,400	360,890	15.2%
Building Permits and Fees	572,808	643,503	676,009	545,074	541,691	608,800	67,109	12.4%
Public Charges for Services	67,600	57,860	67,600	27,000	69,480	20,000	(49,480)	-71.2%
Interest and Other Revenue	4,174,845	5,633,812	3,773,359	4,038,028	5,881,021	5,184,068	(696,953)	-11.9%
Grants	8,541	40,567	37,700	118,781	45,103	1,031,000	985,897	2185.9%
Late Charges and Other	18,918	34,073	32,500	12,895	35,388	29,000	(6,388)	-18.1%
<b>Total Revenues</b>	<b>\$ 24,875,926</b>	<b>\$ 29,997,266</b>	<b>\$ 24,956,649</b>	<b>\$ 26,140,519</b>	<b>\$ 29,481,114</b>	<b>\$ 29,189,353</b>	<b>\$ (291,761)</b>	<b>-1.0%</b>
<b>Expenditures</b>								
Transfers Out	\$ 1,241,474	\$ 1,253,000	\$ 3,836,000	\$ 1,276,911	\$ 2,952,615	\$ 7,861,508	\$ 4,908,893	166.3%
Public Affairs	540,788	651,022	637,055	625,031	683,540	742,815	59,275	8.7%
Village Manager's Office	346,919	402,017	468,690	425,716	346,698	507,500	160,802	46.4%
IT	282,083	397,711	532,600	535,105	348,400	612,450	264,050	75.8%
Finance	656,449	777,954	568,771	581,128	605,782	658,306	52,524	8.7%
Community Development	639,618	738,632	1,217,792	706,565	1,068,972	1,292,290	223,318	20.9%
Central Services	971,197	1,035,972	1,453,400	1,042,887	1,307,200	1,346,400	39,200	3.0%
Buildings and Grounds	272,210	369,913	407,854	278,554	407,854	445,775	37,921	9.3%
Commuter Parking Lot	31,795	37,884	41,150	32,153	41,150	41,700	550	1.3%
Garage	621,719	705,209	823,843	611,126	823,843	843,229	19,386	2.4%
Engineering	3,828	11,906	45,325	13,274	8,750	41,075	32,325	369.4%
Police	9,228,774	9,620,744	9,829,137	9,536,499	10,052,565	10,319,950	267,385	2.7%
Fire	4,920,064	5,952,271	5,948,758	4,886,312	5,439,458	6,115,977	676,519	12.4%
Garbage	1,637,806	1,529,432	1,686,000	1,544,210	1,744,400	1,848,000	103,600	5.9%
Public Works	615,597	710,710	853,848	471,675	683,917	832,115	148,198	21.7%
IMRF	869,167	799,782	862,000	684,566	887,640	862,000	(25,640)	-2.9%
<b>Total Expenditures</b>	<b>\$ 22,879,487</b>	<b>\$ 24,994,161</b>	<b>\$ 29,212,223</b>	<b>\$ 23,251,712</b>	<b>\$ 27,402,784</b>	<b>\$ 34,371,090</b>	<b>\$ 6,968,306</b>	<b>25.4%</b>
<b>General Fund Net</b>	<b>\$ 1,996,439</b>	<b>\$ 5,003,105</b>	<b>\$ (4,255,574)</b>	<b>\$ 2,888,807</b>	<b>\$ 2,078,330</b>	<b>\$ (5,181,737)</b>		



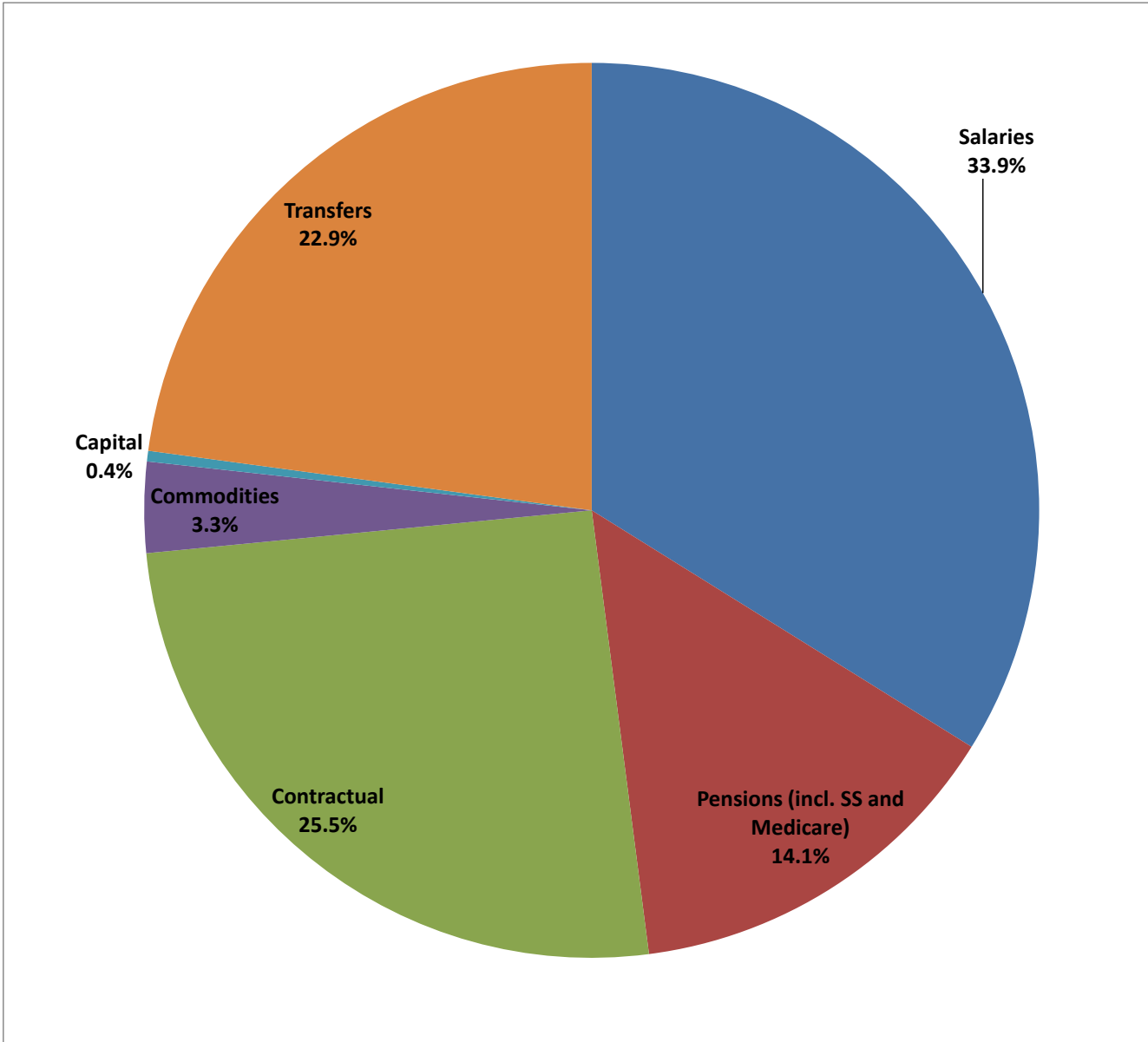
## 2024 General Fund Revenue by Category

	FY21 Actual	FY22 Actual	2023 budget	2023 Projected	2024 Budget	2023 Proj. to 2024	
						Change	% Change
<b>Taxes</b>	\$ 17,968,624	\$ 19,814,281	\$ 17,762,351	\$ 20,352,169	\$ 19,380,485	\$ (971,684)	-4.8%
<b>Licenses</b>	191,499	512,245	192,430	177,752	196,600	\$ 18,848	10.6%
<b>Donations and Fines</b>	1,873,092	3,260,925	2,414,700	2,378,510	2,739,400	\$ 360,890	15.2%
<b>Building Permits and Fees</b>	572,808	643,503	676,009	541,691	608,800	\$ 67,109	12.4%
<b>Public Charges for Services</b>	67,600	57,860	67,600	69,480	20,000	\$ (49,480)	-71.2%
<b>Interest and Other Revenue</b>	4,174,845	5,633,812	3,773,359	5,881,021	5,184,068	\$ (696,953)	-11.9%
<b>Grants</b>	8,541	40,567	37,700	45,103	1,031,000	\$ 985,897	2185.9%
<b>Late Charges and Other</b>	18,918	34,073	32,500	35,388	29,000	\$ (6,388)	-18.1%
<b>Total</b>	<b>\$ 24,875,926</b>	<b>\$ 29,997,266</b>	<b>\$ 24,956,649</b>	<b>\$ 29,481,114</b>	<b>\$ 29,189,353</b>	<b>\$ (291,761)</b>	<b>-1.0%</b>



## 2024 General Fund Expenditures by Category

	FY21 Actual	FY22 Actual	2023 budget	2023 Projected	2024 Budget	2023 Proj. to 2024	
						Budget	% Change
Salaries and Pensions	\$ 14,203,351	\$ 14,618,994	\$ 15,744,344	\$ 15,290,666	\$ 16,482,988	\$ 1,192,322	7.8%
Contractual	6,720,295	8,270,498	8,462,358	8,061,239	8,769,369	708,130	8.8%
Commodities	692,027	817,765	1,030,221	961,664	1,125,325	163,661	17.0%
Capital	22,340	33,905	139,300	136,600	131,900	(4,700)	-3.4%
Transfers	1,241,474	1,253,000	3,836,000	2,952,615	7,861,508	4,908,893	0.0%
<b>Total</b>	<b>\$ 22,879,487</b>	<b>\$ 24,994,161</b>	<b>\$ 29,212,223</b>	<b>\$ 27,402,784</b>	<b>\$ 34,371,090</b>	<b>\$ 6,968,306</b>	<b>25.4%</b>



**VILLAGE OF VILLA PARK CY2024**  
**General Fund Revenues**

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	2023 Projected to	% Change
								2024 Budget	
<b>General Fund</b>									
<b>Taxes</b>									
10.40000	UTILITY TAXES	\$ 1,360,579	\$ 1,595,674	\$ 1,360,000	\$ 1,337,648	\$ 1,627,854	\$ 1,480,000	\$ (147,854)	-9.1%
10.40001	PROPERTY TAXES	\$ 827,835	\$ 708,682	\$ 875,849	\$ 741,926	\$ 889,853	\$ 760,983	\$ (128,870)	-14.5%
10.40002	PERS PROP REPLACEMENT TAXES	\$ 153,198	\$ 285,223	\$ 100,000	\$ 195,199	\$ 408,510	\$ 160,000	\$ (248,510)	-60.8%
10.40003	SALES TAX	\$ 6,265,705	\$ 6,903,690	\$ 6,328,000	\$ 6,084,953	\$ 6,848,220	\$ 6,590,000	\$ (258,220)	-3.8%
10.40004	STATE INCOME TAX	\$ 2,896,056	\$ 3,627,696	\$ 2,780,000	\$ 3,351,656	\$ 3,835,514	\$ 3,750,000	\$ (85,514)	-2.2%
10.40006	INTEREST ON PROP TAXES CTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.40007	PROPERTY TAXES, PRIOR LEVIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.40008	FRANCHISE FEES	\$ 312,043	\$ 305,339	\$ 312,000	\$ 282,341	\$ 354,298	\$ 290,000	\$ (64,298)	-18.1%
10.40010	PROPERTY TAXES (POLICE PENSION)	\$ 2,327,151	\$ 2,220,558	\$ 2,225,788	\$ 2,495,771	\$ 2,381,858	\$ 2,225,788	\$ (156,070)	-6.6%
10.40011	PROPERTY TAXES (FIRE PENSION)	\$ 1,208,639	\$ 1,151,045	\$ 1,153,714	\$ 1,247,518	\$ 1,234,661	\$ 1,153,714	\$ (80,947)	-6.6%
10.40012	BUSINESS DEVELOPMENT TAX	\$ 29,036	\$ 32,534	\$ 30,000	\$ 28,041	\$ 30,155	\$ 30,000	\$ (155)	-0.5%
10.40013	AMUSEMENT TAX	\$ 88,021	\$ 124,569	\$ 88,000	\$ 100,604	\$ 129,158	\$ 120,000	\$ (9,158)	-7.1%
10.40014	VIDEO GAMING TAX	\$ 518,752	\$ 627,219	\$ 520,000	\$ 604,237	\$ 541,804	\$ 694,000	\$ 152,196	28.1%
10.40016	SALES USE TAX	\$ 845,130	\$ 902,278	\$ 860,000	\$ 810,000	\$ 881,039	\$ 894,000	\$ 12,961	1.5%
10.40018	AUTO RENTAL SALES TAX	\$ 30,519	\$ 38,362	\$ 34,000	\$ 32,868	\$ 32,803	\$ 34,000	\$ 1,197	3.6%
10.40019	PARI-MUTUEL TAX	\$ 122,241	\$ 88,062	\$ 118,000	\$ 158,854	\$ 75,161	\$ 128,000	\$ 52,839	70.3%
10.40020	PLACES OF EATING TAX	\$ 799,665	\$ 919,910	\$ 790,000	\$ 914,766	\$ 899,242	\$ 867,000	\$ (32,242)	-3.6%
10.40021	P.E.G. FEES	\$ 12,021	\$ 10,496	\$ 13,000	\$ 9,821	\$ 6,673	\$ 7,000	\$ 327	4.9%
10.40022	CANNABIS USE TAX	\$ 33,612	\$ 272,944	\$ 34,000	\$ 30,988	\$ 36,944	\$ 56,000	\$ 19,056	51.6%
10.40023	CANNABIS TAX TO POLICE PENSION	\$ 69,211	\$ -	\$ 70,000	\$ 165,569	\$ 69,211	\$ 70,000	\$ -	-
10.40024	CANNABIS TAX TO FIRE PENSION	\$ 69,211	\$ -	\$ 70,000	\$ 66,318	\$ 69,211	\$ 70,000	\$ -	-
	<b>Total Taxes</b>	<b>\$ 17,968,624</b>	<b>\$ 19,814,281</b>	<b>\$ 17,762,351</b>	<b>\$ 18,659,075</b>	<b>\$ 20,352,169</b>	<b>\$ 19,380,485</b>	<b>\$ (971,684)</b>	<b>-4.8%</b>
	<i>Subtotal Property Taxes</i>	<i>4,363,624</i>	<i>4,080,285</i>	<i>4,255,351</i>	<i>4,485,215</i>	<i>4,506,372</i>	<i>4,140,485</i>	<i>(365,887)</i>	<i>-8.1%</i>
<b>Licenses</b>									
10.41015	SALE OF ASSETS	\$ -	\$ 303,340	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	\$ 674	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	0.0%
10.41020	ELECTRONIC GAME LICENSES	\$ 11,085	\$ 2,770	\$ 12,000	\$ 11,755	\$ 3,324	\$ 12,000	\$ 8,676	261.0%
10.41021	VENDING LICENSES	\$ 3,615	\$ 3,955	\$ 4,100	\$ 4,065	\$ 4,746	\$ 4,100	\$ (646)	-13.6%
10.41022	LIQUOR LICENSES	\$ 163,270	\$ 193,342	\$ 163,000	\$ 34,413	\$ 163,000	\$ 167,900	\$ 4,900	3.0%
10.41023	DOG LICENSES	\$ 520	\$ 398	\$ 500	\$ 312	\$ 406	\$ 500	\$ 94	23.2%
10.41024	OTHER LICENSES	\$ 360	\$ 175	\$ 500	\$ 210	\$ 198	\$ 200	\$ 2	1.0%
10.41025	SECONDHAND GOODS LICENSES	\$ 2,500	\$ 500	\$ 500	\$ -	\$ 600	\$ -	\$ (600)	-100.0%
10.41026	SOLICITORS' REGISTRATION FEES	\$ 850	\$ 800	\$ 950	\$ 1,000	\$ 960	\$ 900	\$ (60)	-6.3%
10.41027	VIDEO GAMING LICENSES	\$ 3,250	\$ 3,000	\$ 3,330	\$ 475	\$ 750	\$ 3,300	\$ 2,550	340.0%
10.41028	OVERWEIGHT TRUCK PERMITS	\$ 5,375	\$ 3,965	\$ 6,750	\$ 3,990	\$ 3,768	\$ 7,700	\$ 3,932	104.4%
	<b>Total Licenses</b>	<b>\$ 191,499</b>	<b>\$ 512,245</b>	<b>\$ 192,430</b>	<b>\$ 56,220</b>	<b>\$ 177,752</b>	<b>\$ 196,600</b>	<b>\$ 18,848</b>	<b>10.6%</b>
<b>Donations and Fines</b>									
10.42049	DONATIONS	\$ -	\$ 20,268	\$ 100	\$ 5,614	\$ 13,122	\$ 5,600	\$ (7,522)	-57.3%
10.42050	POLICE FINES	\$ 119,369	\$ 98,213	\$ 100,000	\$ 94,119	\$ 87,025	\$ 100,000	\$ 12,975	14.9%
10.42051	POLICE COMMERCIAL SERVICES	\$ 151,890	\$ 262,252	\$ 145,000	\$ 290,944	\$ 294,831	\$ 216,000	\$ (78,831)	-26.7%
10.42052	FALSE ALARM FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42053	LIQUOR FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42055	COURT SUPERVISION FEES	\$ 1,195	\$ 440	\$ 2,000	\$ 155	\$ 426	\$ 200	\$ (226)	-53.1%
10.42056	E-TICKET CITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42057	BOOKING FEES	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42058	SEX OFFENDER REGISTRATION	\$ 255	\$ 300	\$ 200	\$ 160	\$ 240	\$ -	\$ (240)	-100.0%
10.42060	FIRE HYDRANT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42070	ADMINISTRATIVE TOWING FEES	\$ 44,645	\$ 50,582	\$ 40,000	\$ 36,517	\$ 48,483	\$ 40,000	\$ (8,483)	-17.5%
10.42071	ADMINISTRATIVE ADJUDICATION	\$ 32,432	\$ 23,517	\$ 38,000	\$ 19,155	\$ 24,388	\$ 22,000	\$ (2,388)	-9.8%
10.42072	DUI PROSECUTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42073	RED LIGHT ENFORCEMENT	\$ 505,995	\$ 597,875	\$ 473,000	\$ 708,870	\$ 482,972	\$ 731,000	\$ 248,028	51.4%
10.42074	LOCAL DEBT RECOVERY	\$ 22,962	\$ 18,691	\$ 35,000	\$ 17,097	\$ 18,321	\$ 21,000	\$ 2,679	14.6%
10.42075	AMBULANCE FEES	\$ 904,867	\$ 2,100,424	\$ 1,500,000	\$ 1,398,705	\$ 1,334,041	\$ 1,500,000	\$ 165,959	12.4%
10.42076	CPR INSTRUCTION	\$ 385	\$ 220	\$ 400	\$ 2,345	\$ 264	\$ 400	\$ 136	51.5%
10.42077	FIRE REINSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.42079	EXTERNAL COLLECTIONS	\$ 29,100	\$ 27,229	\$ 28,000	\$ 33,249	\$ 24,386	\$ 30,000	\$ 5,614	23.0%
10.42080	P-TICKET FINES	\$ 59,797	\$ 60,914	\$ 53,000	\$ 76,516	\$ 50,011	\$ 73,000	\$ 22,989	46.0%
	<b>Total Donations and Fines</b>	<b>\$ 1,873,092</b>	<b>\$ 3,260,925</b>	<b>\$ 2,414,700</b>	<b>\$ 2,683,446</b>	<b>\$ 2,378,510</b>	<b>\$ 2,739,200</b>	<b>\$ 360,690</b>	<b>15.2%</b>
<b>Building Permits and Fees</b>									
10.43100	BUILDING PERMITS	\$ 518,683	\$ 569,303	\$ 617,109	\$ 518,314	\$ 462,832	\$ 560,000	\$ 97,168	21.0%
10.43101	CONTRACTORS REGISTRN FEES	\$ 6,875	\$ 4,300	\$ 6,900	\$ 2,125	\$ 4,620	\$ 5,400	\$ 780	16.9%
10.43102	PLANNING/ZONING APPLICA FEE	\$ 3,050	\$ 5,100	\$ 3,100	\$ 1,200	\$ 4,860	\$ 3,600	\$ (1,260)	-25.9%
10.43103	ENGINEERING REVIEW FEE	\$ 15,716	\$ 11,814	\$ 15,800	\$ 3,220	\$ 13,817	\$ 12,500	\$ (1,317)	-9.5%
10.43104	STORMWTR PERM/PLAN REVU FEES	\$ 7,555	\$ 7,605	\$ 7,600	\$ 2,760	\$ 4,614	\$ 6,100	\$ 1,486	32.2%
10.43105	ELEVATOR INSPECTION FEES	\$ 2,450	\$ 2,960	\$ 3,000	\$ 1,730	\$ 2,112	\$ 2,900	\$ 788	37.3%
10.43106	PROPERTY MAINTENANCE	\$ 9,620	\$ 37,180	\$ 18,000	\$ 10,225	\$ 43,537	\$ 11,800	\$ (31,737)	-72.9%
10.43107	VACANT PROP REGISTRATION FEES	\$ 3,100	\$ 2,495	\$ 2,100	\$ 2,500	\$ 2,514	\$ 3,500	\$ 986	39.2%
10.43108	XFER TO CORPORATE (ENG. SVCS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.43110	SPECIAL EVENT FEES/REIMBURSE	\$ 5,410	\$ 1,951	\$ 1,600	\$ 2,175	\$ 1,831	\$ 2,200	\$ 369	20.2%
10.43111	TATTOO & MASSAGE LIC FEES	\$ 350	\$ 795	\$ 800	\$ 825	\$ 954	\$ 800	\$ (154)	-16.1%
10.43115	BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.43135	GO LOCAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<b>Total Building Permits and Fees</b>	<b>\$ 572,808</b>	<b>\$ 643,503</b>	<b>\$ 676,009</b>	<b>\$ 545,074</b>	<b>\$ 541,691</b>	<b>\$ 608,800</b>	<b>\$ 67,109</b>	<b>12.4%</b>

**VILLAGE OF VILLA PARK CY2024  
General Fund Revenues**

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2023 Projected to 2024 Budget		
							2024 Budget	change	% Change
<b>Public Charges for Services</b>									
10.44301	BUILDING RENTAL	\$ 67,600	\$ 57,860	\$ 67,600	\$ 27,000	69,480	20,000	(49,480)	-71.2%
	<b>Total Public Charges for Services</b>	<b>\$ 67,600</b>	<b>\$ 57,860</b>	<b>\$ 67,600</b>	<b>\$ 27,000</b>	<b>\$ 69,480</b>	<b>\$ 20,000</b>	<b>\$ (49,480)</b>	<b>-71.2%</b>
<b>Interest and Other Revenue</b>									
10.45101	CNW PARKING PERMITS	\$ 1,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10.45102	CNW PARKING MACHINE	\$ 1,315	\$ 1,241	\$ 1,400	\$ 1,954	1,489	1,400	(89)	-6.0%
10.45283	PASSPORT PARKING FEES	\$ 19,740	\$ 43,128	\$ 32,500	\$ 57,308	33,413	51,800	18,387	55.0%
	<i>Parking Subtotal</i>	<i>\$ 22,862</i>	<i>\$ 44,369</i>	<i>\$ 33,900</i>	<i>\$ 59,261</i>	<i>\$ 34,902</i>	<i>\$ 53,200</i>	<i>\$ 18,298</i>	<i>52.4%</i>
10.45103	ADMIN. SVCS.-WATER	\$ 485,248	\$ 497,380	\$ 497,380	\$ 455,932	497,380	497,380	-	0.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,333	9,000	10,000	1,000	11.1%
10.45105	INTEREST ON INVESTMENTS	\$ 2,645	\$ 154,676	\$ 82,700	\$ 460,166	99,153	467,000	367,847	371.0%
10.45106	WASTE DISPOSAL FEE	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45107	CHARGES FOR SERVICES	\$ 175,101	\$ 167,279	\$ 175,200	\$ 160,297	152,978	175,200	22,222	14.5%
10.45108	RESIDENT FEES-GARBAGE	\$ 1,791,413	\$ 1,828,100	\$ 1,757,000	\$ 1,740,695	1,636,288	1,890,000	253,712	15.5%
10.45109	REIMBURSEMT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45110	BOND PROCEEDS (TR. FROM DEBT)	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45112	ADMIN. SVCS.-WASTEWATER	\$ 133,612	\$ 136,952	\$ 136,950	\$ 125,538	136,950	136,950	-	0.0%
10.45119	PARKWAY/STREET OPENING	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45123	TRANSFER FROM M F T	\$ 487,169	\$ 457,646	\$ 478,339	\$ 438,477	448,646	467,956	19,310	4.3%
10.45126	TRAINING REIMB/ STATE	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45127	MISCELLANEOUS REIMBURSEMENTS	\$ 300	\$ 25,477	\$ 25,500	\$ 265	30,517	8,500	(22,017)	-72.1%
10.45128	MISCELLANEOUS REVENUE	\$ (8,252)	\$ 10,932	\$ 47,000	\$ 46,797	299,504	37,000	(262,504)	-87.6%
10.45129	MISC. COMMISSION REVENUE	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45130	FEMA/IEMA REIMBURSEMENTS	\$ 62,416	\$ 404,490	\$ 100	\$ 404,430	73	100	27	37.0%
10.45131	FEDERAL GRANT	\$ 1,846	\$ 22,140	\$ 21,000	\$ 26,860	25,155	24,500	(655)	-2.6%
10.45132	8/28 CELEBRATION	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45133	GRANT-AMERICAN RESCUE PLAN ACT	\$ -	\$ 1,461,753	\$ -	\$ -	1,752,301	-	-	0.0%
10.45134	REIMB FROM TIF FUNDS	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45138	DRAW ON CORPORATE RESERVES	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45139	IRMA RESERVE	\$ 701,534	\$ 217,302	\$ 290,000	\$ -	260,763	1,000,000	739,237	283.5%
10.45140	DARE/LIASON OFFICERS REIMB.	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45141	CELL TOWER RENT	\$ 187,361	\$ 168,738	\$ 193,000	\$ 110,976	135,680	147,000	11,320	8.3%
10.45152	TRANS INT FROM WORKING CASH	\$ 2,700	\$ -	\$ 150	\$ -	153	150	(3)	-2.0%
10.45153	TRANS FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45155	TRANS FROM SVSSA-69	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45156	TRANS FROM WATER SUPPLY	\$ 10,000	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45157	TRANSFER FROM WASTEWATER	\$ 10,000	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45159	TRANSFER FROM STREET IMPR FUND	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45160	TRANS GARAGE SVCS - WATER	\$ 30,143	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	\$ 42,171	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45162	TRANSFER FROM TIF #3	\$ -	\$ -	\$ -	\$ -	335,000	260,800	(74,200)	-22.1%
10.45163	TRANSFER FROM TIF #2	\$ -	\$ -	\$ -	\$ -	-	8,332	8,332	0.0%
10.45164	TRANSFER FROM TIF #4	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.45165	TRANSFER FROM TIF 5	\$ 26,578	\$ 26,578	\$ 25,140	\$ -	26,578	-	(26,578)	-100.0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
	<b>Total Interest and Other Revenue</b>	<b>\$ 4,174,845</b>	<b>\$ 5,633,812</b>	<b># \$ 3,773,359</b>	<b>\$ 4,038,028</b>	<b>\$ 5,881,021</b>	<b>\$ 5,184,068</b>	<b>\$ (696,953)</b>	<b>-11.9%</b>
<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	\$ -	\$ -	\$ -	\$ 89,346	-	444,000	444,000	0.0%
10.46024	OJP GRANT	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.46030	FIRE DEPARTMENT GRANTS	\$ -	\$ 21,209	\$ 21,300	\$ 4,023	25,451	563,000	537,549	2112.1%
10.46040	POLICE DEPARTMENT GRANTS	\$ 8,541	\$ 19,358	\$ 16,400	\$ 25,413	19,652	24,000	4,348	22.1%
10.46041	POLICE K-9 GRANT	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
	<b>Total Grants</b>	<b>8,541</b>	<b>40,567</b>	<b>37,700</b>	<b>118,781</b>	<b>45,103</b>	<b>1,031,000</b>	<b>985,897</b>	<b>2185.9%</b>
<b>Late Charges and Other</b>									
10.48005	LATE CHARGES	\$ 10,918	\$ 10,979	\$ 11,000	\$ 10,495	9,868	10,000	132	1.3%
10.48006	SUMMERFEST REVENUES	\$ -	\$ 20,344	\$ 17,700	\$ 150	21,220	17,000	(4,220)	-19.9%
10.48009	HISTORIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.48011	COMMUNITY PRIDE COMMISSION	\$ -	\$ -	\$ 1,000	\$ -	1,000	1,000	-	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	\$ 8,000	\$ 2,750	\$ 2,800	\$ 2,250	3,300	1,000	(2,300)	-69.7%
10.48079	CENTENNIAL 5K RUN/WALK	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
10.49050	NET APPR (DEPR)/FV OF INVEST	\$ -	\$ -	\$ -	\$ -	-	-	-	0.0%
	<b>Total Late Charges and Other</b>	<b>\$ 18,918</b>	<b>\$ 34,073</b>	<b>\$ 32,500</b>	<b>\$ 12,895</b>	<b>\$ 35,388</b>	<b>\$ 29,000</b>	<b>\$ (6,388)</b>	<b>-18.1%</b>
	<b>General Fund Total</b>	<b>\$ 24,875,926</b>	<b>\$ 29,997,266</b>	<b>\$ 24,956,649</b>	<b>\$ 26,140,519</b>	<b>\$ 29,481,114</b>	<b>\$ 29,189,153</b>	<b>\$ (291,961)</b>	<b>-1.0%</b>