

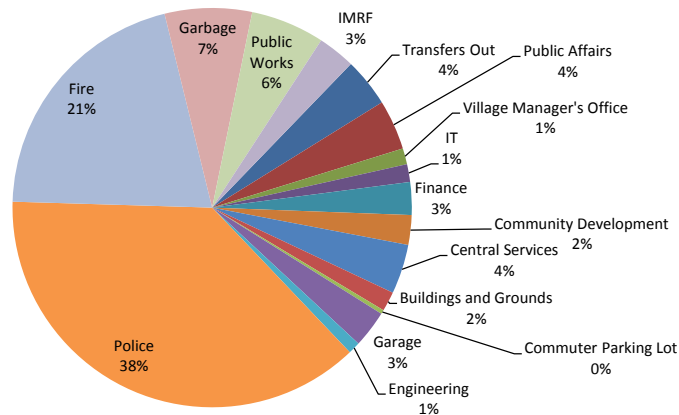
GENERAL FUND



2019 General Fund Summary

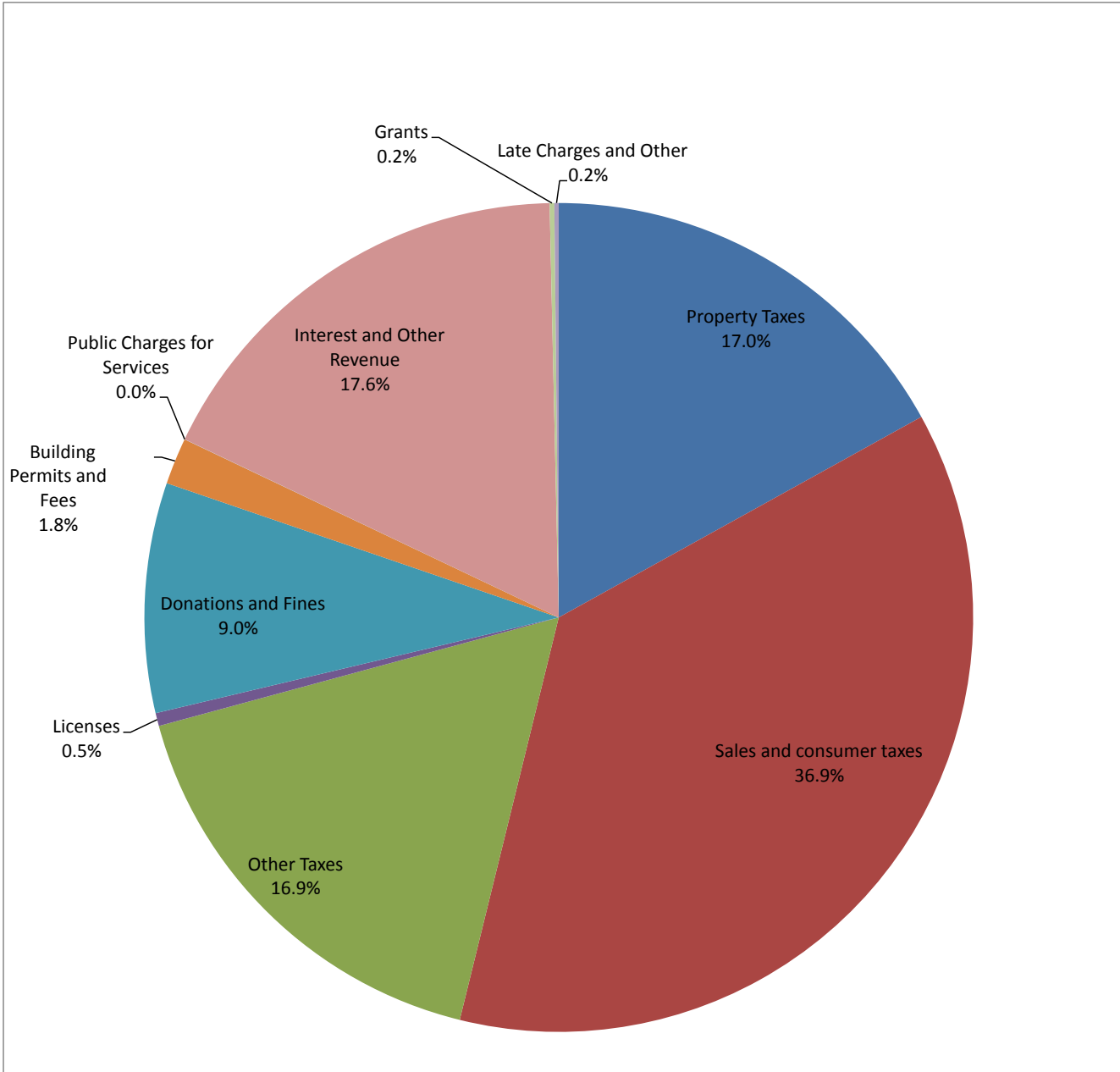
Revenues	FY17 Actual	FY18 Actual	SY18 Year to			FY18 to 2019		
			SY18 budget	Date	SY18 Projected	CY2019	Change	% Change
Taxes	15,775,400	15,447,436	11,879,406	10,661,150	11,894,102	15,905,334	457,898	3.0%
Licenses	125,039	116,327	98,200	13,940	92,622	114,000	(2,327)	-2.0%
Donations and Fines	2,121,130	1,966,753	1,258,060	1,310,827	1,389,445	2,014,025	47,272	2.4%
Building Permits and Fees	359,910	359,878	276,200	307,420	336,000	408,000	48,122	13.4%
Public Charges for Services	1,430	1,560	1,040	780	1,040	1,560	-	0.0%
Interest and Other Revenue	3,592,917	3,787,060	2,480,954	2,284,112	2,796,802	3,948,828	161,768	4.3%
Grants	459	78,329	41,000	8,619	41,000	41,000	(37,329)	-47.7%
Late Charges and Other	49,501	43,424	44,700	32,002	33,700	38,000	(5,424)	-12.5%
Total Revenues	22,025,787	21,800,767	16,079,560	14,618,849	16,584,711	22,470,747	669,980	3.1%
Expenditures								
Transfers Out	2,096,136	2,312,940	688,585	602,512	690,585	885,500	(1,427,440)	-62%
Public Affairs	869,325	931,379	526,332	374,972	533,945	908,290	(23,089)	-2%
Village Manager's Office	290,176	283,387	194,928	163,865	208,673	290,830	7,443	3%
IT	204,718	215,245	261,636	229,460	278,600	323,483	108,238	50%
Finance	639,157	600,536	440,665	363,736	429,143	594,474	(6,062)	-1%
Community Development	308,310	529,941	386,834	288,897	387,534	539,850	9,909	2%
Central Services	937,305	851,015	276,725	197,550	252,750	899,655	48,640	6%
Buildings and Grounds	223,818	282,645	189,765	121,395	244,048	356,070	73,425	26%
Commuter Parking Lot	37,692	163,385	51,468	39,041	68,040	73,908	(89,477)	-55%
Garage	535,991	512,885	504,636	280,250	408,410	673,442	160,557	31%
Engineering	206,027	219,570	145,806	119,108	141,727	218,915	(655)	0%
Police	7,524,506	8,010,884	6,456,231	5,736,486	6,414,593	8,439,027	428,143	5%
Fire	4,259,634	4,457,651	3,480,188	3,054,287	3,851,577	4,645,209	187,558	4%
Garbage	1,473,670	1,497,707	1,040,798	636,387	1,025,815	1,585,138	87,431	6%
Public Works	1,221,239	1,235,267	935,368	658,708	917,030	1,340,697	105,430	9%
IMRF	695,456	667,921	497,350	428,969	526,250	680,340	12,420	2%
Total Expenditures	21,523,159	22,772,357	16,077,315	13,295,620	16,378,720	22,454,828	(317,530)	-1%
<i>General Fund Net</i>	<i>502,627</i>	<i>(971,590)</i>	<i>2,245</i>	<i>1,323,229</i>	<i>205,991</i>	<i>15,919</i>		
<i>Ending spendable fund balance (includes Working Cas</i>	<i>8,415,201</i>	<i>8,417,446</i>	<i>8,417,446</i>	<i>8,621,192</i>	<i>8,637,111</i>			
<i>Estimated daily cost of operations</i>	<i>62,390</i>	<i>65,742</i>	<i>66,975</i>	<i>61,520</i>				
<i>Estimated number of days fund balance on hand</i>	<i>135</i>	<i>128</i>	<i>129</i>	<i>140</i>				

CY2019 Budgeted Expenditures by cost center



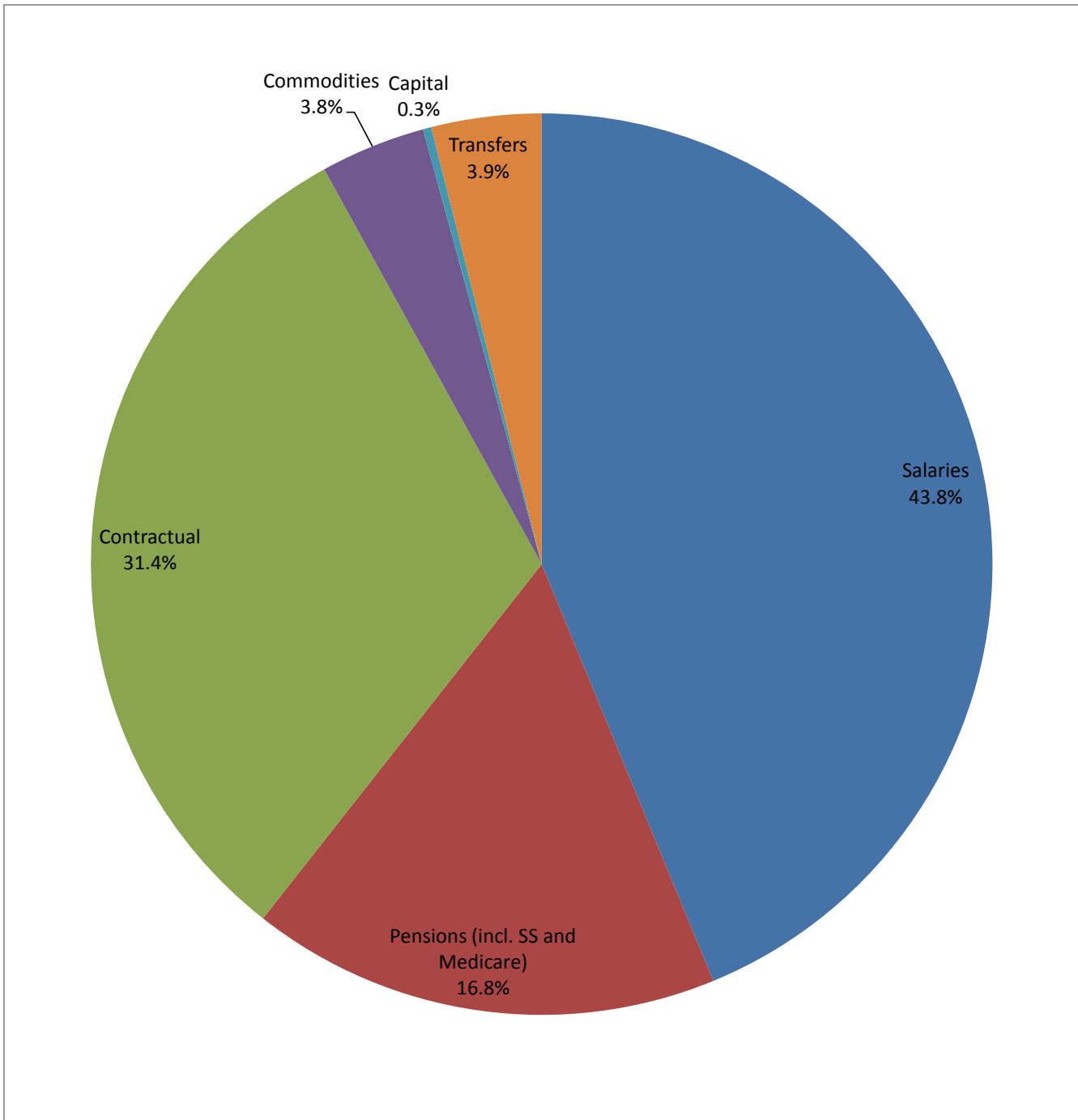
CY2019 General Fund Revenue by Category

	FY17 Actual	FY18 Actual	SY18 budget	SY18 Projected	CY2019	FY18 to CY2019	
						Change	% Change
Taxes	15,775,400	15,447,436	11,879,406	11,894,102	15,905,334	4,359,655	36.7%
Licenses	125,039	116,327	98,200	92,622	114,000	15,800	16.1%
Donations and Fines	2,121,130	1,966,753	1,258,060	1,389,445	2,014,025	790,800	62.9%
Building Permits and Fees	359,910	359,878	276,200	336,000	408,000	131,800	47.7%
Public Charges for Services	1,430	1,560	1,040	1,040	1,560	520	50.0%
Interest and Other Revenue	3,592,917	3,787,060	2,480,954	2,796,802	3,948,828	1,014,670	40.9%
Grants	459	78,329	41,000	41,000	41,000	10,000	24.4%
Late Charges and Other	49,501	43,424	44,700	33,700	38,000	(6,200)	-13.9%
Total	22,025,787	21,800,767	16,079,560	16,584,711	22,470,747	6,317,044	39.3%



CY2019 General Fund Expenditures by Category

	FY17 Actual	FY18 Actual	SY18 budget	SY18 Projected	CY2019	FY18 to CY2019	
						Change	% Change
Salaries and Pensions	12,236,019	12,979,800	10,161,505	10,558,701	13,609,378	629,578	4.9%
Contractual	6,485,469	6,690,183	4,513,958	4,491,175	7,046,250	356,067	5.3%
Commodities	673,094	636,019	640,682	571,900	846,833	210,814	33.1%
Capital	32,442	153,415	72,585	66,360	66,867	(86,549)	-56.4%
Transfers	2,096,136	2,312,940	688,585	690,585	885,500	(1,427,440)	-61.7%
Total	21,523,159	22,772,357	16,077,315	16,378,720	22,454,828	(317,530)	-1.4%



**VILLAGE OF VILLA PARK CY2019
General Fund Revenues**

Acct Number	Title	4/30/2017	4/30/2018	12/31/2018	11/30/2018	SY18 Projected	CY2019	FY18 to CY19 Change	% Change	
		FY17 Actual	FY18 Actual	14	14					SY18 Year to Date
General Fund										
Taxes										
10.40000	UTILITY TAXES	1,556,016	1,469,208	975,000	868,348	950,000	1,360,000	(109,208)	-7.4%	
10.40001	PROPERTY TAXES	1,280,524	974,874	931,436	907,118	890,249	813,570	(161,304)	-16.5%	
10.40002	PERS PROP REPLACEMENT TAXES	82,104	98,133	70,000	41,846	53,000	104,000	5,867	6.0%	
10.40003	SALES TAX	6,305,037	5,886,500	3,855,000	3,423,356	3,925,000	6,090,000	203,500	3.5%	
10.40004	STATE INCOME TAX	2,070,471	1,986,296	1,650,000	1,258,427	1,605,000	2,000,000	13,704	0.7%	
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	-	
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	-	
10.40008	FRANCHISE FEES	362,685	342,921	275,000	163,933	270,000	325,000	(17,921)	-5.2%	
10.40010	PROPERTY TAXES (POLICE PENSION)	1,497,384	1,796,711	1,813,573	1,801,087	1,832,249	1,980,101	183,390	10.2%	
10.40011	PROPERTY TAXES (FIRE PENSION)	818,811	898,082	1,003,847	996,279	1,014,104	1,017,663	119,581	13.3%	
10.40012	BUSINESS DEVELOPMENT TAX	30,984	29,884	23,000	18,934	23,000	29,000	(884)	-3.0%	
10.40013	AMUSEMENT TAX	111,251	113,987	83,000	67,305	77,500	120,000	6,013	5.3%	
10.40014	VIDEO GAMING TAX	299,386	365,736	244,550	241,042	240,000	415,000	49,264	13.5%	
10.40016	SALES USE TAX	539,118	579,245	355,000	342,037	400,000	655,000	75,755	13.1%	
10.40018	AUTO RENTAL SALES TAX	33,106	36,560	30,000	19,465	25,000	38,000	1,440	3.9%	
10.40019	PARI-MUTUEL TAX	137,660	139,397	95,000	74,693	95,000	150,000	10,603	7.6%	
10.40020	PLACES OF EATING TAX	631,161	712,351	460,000	429,058	480,000	790,000	77,649	10.9%	
10.40021	P.E.G. FEES	19,701	17,553	15,000	8,221	14,000	18,000	447	2.5%	
	Total Taxes	15,775,400	15,447,436	11,879,406	10,661,150	11,894,102	15,905,334	457,898	3.0%	
	<i>Subtotal Property Taxes</i>	<i>3,596,718</i>	<i>3,669,667</i>	<i>3,748,856</i>	<i>3,704,484</i>	<i>3,736,602</i>	<i>3,811,334</i>	<i>141,667</i>	<i>3.9%</i>	
Licenses										
10.41015	SALE OF ASSETS	-	-	-	-	-	-	-	-	
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	2,363	-	1,200	2,838	1,507	1,500	1,500	-	
10.41020	ELECTRONIC GAME LICENSES	13,430	12,420	1,000	500	500	13,000	580	4.7%	
10.41021	VENDING LICENSES	3,900	4,260	-	515	515	4,000	(260)	-6.1%	
10.41022	LIQUOR LICENSES	98,185	91,955	92,000	5,975	85,000	90,000	(1,955)	-2.1%	
10.41023	DOG LICENSES	396	452	500	332	350	500	48	10.5%	
10.41024	OTHER LICENSES	1,015	2,165	1,000	580	1,500	1,500	(665)	-30.7%	
10.41025	SECONDHAND GOODS LICENSES	2,000	-	-	-	-	-	-	-	
10.41026	SOLICITORS' REGISTRATION FEES	1,450	2,950	1,500	1,550	1,250	1,500	(1,450)	-49.2%	
10.41027	VIDEO GAMING LICENSES	2,300	2,125	1,000	1,650	2,000	2,000	(125)	-5.9%	
	Total Licenses	125,039	116,327	98,200	13,940	92,622	114,000	(2,327)	-2.0%	
Donations and Fines										
10.42049	DONATIONS	11,824	-	-	300	300	-	-	-	
10.42050	POLICE FINES	188,951	206,419	132,660	143,269	160,000	297,200	90,781	44.0%	
10.42051	POLICE COMMERCIAL SERVICES	139,535	94,508	100,000	121,942	125,000	125,000	30,492	32.3%	
10.42052	FALSE ALARM FINES	2,175	1,075	1,400	100	1,000	2,000	925	86.0%	
10.42053	LIQUOR FINES	1,250	-	-	-	-	-	-	-	
10.42055	COURT SUPERVISION FEES	7,553	(30)	-	8	20	25	55	-183.0%	
10.42056	E-TICKET CITATION FEES	-	-	-	75	75	-	-	-	
10.42057	BOOKING FEES	2,440	3,210	1,500	950	1,500	3,000	(210)	-6.5%	
10.42058	SEX OFFENDER REGISTRATION	(520)	550	1,100	200	250	500	(50)	-9.1%	
10.42060	FIRE HYDRANT DONATIONS	610	300	200	-	-	-	(300)	-100.0%	
10.42070	ADMINISTRATIVE TOWING FEES	88,235	117,535	77,050	55,410	75,000	120,000	2,465	2.1%	
10.42071	ADMINISTRATIVE ADJUDICATION	118,624	74,545	50,000	47,663	52,000	90,000	15,455	20.7%	
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-	-	
10.42073	RED LIGHT ENFORCEMENT	830,835	812,790	550,000	522,054	510,000	815,000	2,210	0.3%	
10.42074	LOCAL DEBT RECOVERY	134,993	110,607	-	95,607	100,000	-	(110,607)	-100.0%	
10.42075	AMBULANCE FEES	559,766	506,211	320,000	295,301	320,000	525,000	18,789	3.7%	
10.42076	CPR INSTRUCTION	6,220	6,050	4,000	2,270	4,000	6,000	(50)	-0.8%	
10.42077	FIRE REINSPECTION FEES	(750)	(200)	150	-	300	300	500	-250.0%	
10.42079	EXTERNAL COLLECTIONS	-	4,744	-	15,744	20,000	-	(4,744)	-100.0%	
10.42080	P-TICKET FINES	29,390	28,440	20,000	9,934	20,000	30,000	1,560	5.5%	
	Total Donations and Fines	2,121,130	1,966,753	1,258,060	1,310,827	1,389,445	2,014,025	47,272	2.4%	
Building Permits and Fees										
10.43100	BUILDING PERMITS	319,156	320,814	250,000	272,963	275,000	350,000	29,186	9.1%	
10.43101	CONTRACTORS REGISTRN FEES	7,630	6,825	4,600	2,475	3,000	7,000	175	2.6%	
10.43102	PLANNING/ZONING APPLICA FEE	3,300	3,300	2,000	800	1,000	3,000	(300)	-9.1%	
10.43103	ENGINEERING REVIEW FEE	10,674	7,951	7,300	7,525	7,000	11,000	3,050	38.4%	
10.43104	STORMWTR PERM/PLAN REVU FEES	3,520	6,950	4,000	1,655	2,000	5,000	(1,950)	-28.1%	
10.43105	ELEVATOR INSPECTION FEES	2,740	2,930	1,500	430	1,000	3,000	70	2.4%	
10.43106	PROPERTY MAINTENANCE	6,090	6,984	4,000	16,163	18,000	15,000	8,016	114.8%	
10.43107	VACANT PROP REGISTRATION FEES	6,800	3,000	1,800	2,000	25,000	7,000	4,000	133.3%	
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	-	-	-	-	
10.43110	SPECIAL EVENT FEES/REIMBURSE	-	1,125	1,000	3,408	4,000	7,000	5,875	522.2%	
10.43115	BUILDING DEMOLITION	-	-	-	-	-	-	-	-	
10.43135	GO LOCAL FEES	-	-	-	-	-	-	-	-	
	Total Building Permits and Fees	359,910	359,878	276,200	307,420	336,000	408,000	48,122	13.4%	
Public Charges for Services										
10.44301	BUILDING RENTAL	1,430	1,560	1,040	780	1,040	1,560	-	0.0%	
	Total Public Charges for Services	1,430	1,560	1,040	780	1,040	1,560	-	0.0%	

VILLAGE OF VILLA PARK CY2019
General Fund Revenues

Acct Number	Title	4/30/2017	4/30/2018	12/31/2018	11/30/2018	SY18 Projected	CY2019	FY18 to CY19 Change	% Change	
		FY17 Actual	FY18 Actual	14 SY18 budget	14 SY18 Year to Date					
Interest and Other Revenue										
10.45101	CNW PARKING PERMITS	72,488	106,283	73,700	62,247	65,000	110,000	3,717	3.5%	
10.45102	CNW PARKING MACHINE	53,463	22,923	16,750	12,722	13,000	20,000	(2,923)	-12.8%	
10.45283	PASSPORT PARKING FEES	45,116	77,884	47,000	56,286	70,000	105,000	27,116	34.8%	
	<i>Parking Subtotal</i>	<u>171,067</u>	<u>207,090</u>	<u>137,450</u>	<u>131,255</u>	<u>148,000</u>	<u>235,000</u>	<u>27,910</u>	<u>13.5%</u>	
10.45103	ADMIN. SVCS.-WATER	580,607	452,810	305,873	267,639	305,873	461,866	9,056	2.0%	
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	10,000	6,700	5,833	6,700	10,000	0	0.0%	
10.45105	INTEREST ON INVESTMENTS	8,527	18,115	8,500	33,974	32,000	50,000	31,885	176.0%	
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	-	-	-	
10.45107	CHARGES FOR SERVICES	131,686	149,500	106,000	76,177	87,200	130,800	(18,700)	-12.5%	
10.45108	RESIDENT FEES-GARBAGE	1,478,522	1,663,435	1,145,360	989,531	1,136,000	1,748,000	84,565	5.1%	
10.45109	REIMBURSEMENT FROM OTHER FUNDS	-	-	-	-	-	-	-	-	
10.45110	PROCEEDS FROM BOND SALE	-	-	100,000	-	100,000	100,000	100,000	-	
10.45112	ADMIN. SVCS-WASTEWATER	-	127,797	85,200	74,550	130,353	130,353	2,556	2.0%	
10.45119	PARKWAY/STREET OPENING	-	-	-	-	-	-	-	-	
10.45123	TRANSFER FROM M F T	527,500	527,500	351,667	307,708	351,667	527,500	0	0.0%	
10.45126	TRAINING REIMB/ STATE	1,811	-	-	-	-	-	-	-	
10.45127	MISCELLANEOUS REIMBURSEMENTS	-	23,648	20,000	4,721	-	20,000	(3,648)	-15.4%	
10.45128	MISCELLANEOUS REVENUE	161,146	130,220	80,000	82,563	90,000	80,000	(50,220)	-38.6%	
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	-	
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	-	
10.45131	FEDERAL GRANT	56,847	36,053	-	17,306	26,000	30,000	(6,053)	-16.8%	
10.45132	8/28 CELEBRATION	-	3,635	-	3,145	3,145	-	(3,635)	-100.0%	
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	-	
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	-	
10.45139	IRMA RESERVE	267,449	238,030	-	-	-	-	(238,030)	-100.0%	
10.45140	DARE/LIASON OFFICERS REIMB.	-	-	-	-	-	-	-	-	
10.45141	CELL TOWER RENT	-	-	-	258,988	250,000	225,000	225,000	-	
10.45152	TRANS INT FROM WORKING CASH	513	1,986	500	-	6,000	8,000	6,014	302.8%	
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	-	
10.45155	TRANS FROM SVSSA-69	-	-	-	-	-	-	-	-	
10.45156	TRANS FROM WATER SUPPLY	-	-	7,000	-	25,000	10,000	10,000	-	
10.45157	TRANSFER FROM WASTEWATER	-	-	10,000	-	-	10,000	10,000	-	
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	-	-	-	-	-	-	
10.45160	TRANS GARAGE SVCS - WATER	53,518	53,518	53,518	-	35,678	53,518	-	0.0%	
10.45161	TRANS GARAGE SVCS - WASTEWATER	42,112	42,112	28,075	-	28,075	42,112	-	0.0%	
10.45162	TRANSFER FROM TIF #3	50,229	50,229	-	-	-	-	(50,229)	-100.0%	
10.45163	TRANSFER FROM TIF #2	51,382	51,382	35,111	30,722	35,111	51,382	(0)	0.0%	
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	-	
10.45165	TRANSFER FROM TIF 5	-	-	-	-	-	25,297	25,297	-	
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-	-	-	-	-	-	
	Total Interest and Other Revenue	<u>3,592,917</u>	<u>3,787,060</u>	<u>2,480,954</u>	<u>2,284,112</u>	<u>2,796,802</u>	<u>3,948,828</u>	<u>161,768</u>	<u>4.3%</u>	
Grants										
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	-	
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	-	
10.46022	ICECF GRANT	-	-	-	-	-	-	-	-	
10.46023	MISCELLANEOUS GRANTS	750	77,023	25,000	-	25,000	25,000	(52,023)	-67.5%	
10.46024	OJP GRANT	-	-	-	-	-	-	-	-	
10.46030	FIRE DEPARTMENT GRANTS	-	976	1,000	-	1,000	1,000	24	2.4%	
10.46040	POLICE DEPARTMENT GRANTS	(291)	330	15,000	8,619	15,000	15,000	14,670	4439.5%	
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	-	
	Total Grants	<u>459</u>	<u>78,329</u>	<u>41,000</u>	<u>8,619</u>	<u>41,000</u>	<u>41,000</u>	<u>(37,329)</u>	<u>-47.7%</u>	
Late Charges and Other										
10.48005	LATE CHARGES	11,275	12,279	8,500	7,135	8,300	13,000	721	5.9%	
10.48006	SUMMERFEST REVENUES	37,426	30,945	36,000	24,467	25,000	25,000	(5,945)	-19.2%	
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	-	
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	-	-	-	-	
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	-	-	-	
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	-	-	-	
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	-	-	-	
10.48078	100TH ANNIV. TREES/EVENTS	800	200	200	400	400	-	(200)	-100.0%	
10.48079	CENTENNIAL SK RUN/WALK	-	-	-	-	-	-	-	-	
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	-	
	Total Late Charges and Other	<u>49,501</u>	<u>43,424</u>	<u>44,700</u>	<u>32,002</u>	<u>33,700</u>	<u>38,000</u>	<u>(5,424)</u>	<u>-12.5%</u>	
	General Fund Total	<u>22,025,787</u>	<u>21,800,767</u>	<u>16,079,560</u>	<u>14,618,849</u>	<u>16,584,711</u>	<u>22,470,747</u>	<u>669,980</u>	<u>3.1%</u>	