

Revenue & Expense Report for FYE 6/30/09 as of 10/31/08

Run date: 10/31/2008 @ 10:59
 Bus date: 10/31/2008

City of Villa Park
 REVENUE W/REVISED ANNUAL BUDGET

Select.: AX X XX-XX XXXX
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ACCOUNT NO.	ACCOUNT DIS	Month to Date	Year To Date	Original Budget	Budget Adjustments	Fiscal year thru period ending 10/31/2008		
						Annual Budget	% Used	Budget Remaining
01 GENERAL FUND		51,129.81	256,236.98	2,633,600.00	.00	2,633,600.00	9.73	2,377,363.02
02 STATE GAS TAX FUND		8,447.98	63,614.22	157,200.00	.00	157,200.00	40.47	93,585.78
03 AID TO CITIES FUND		15,285.24	20,270.10	119,200.00	.00	119,200.00	17.01	98,929.90
04 TRAFFIC SAFETY FUND		1,532.41	7,531.48	27,300.00	.00	27,300.00	27.59	19,768.52
05 LOCAL SALES TAX FUND		.00	10,810.09	76,000.00	.00	76,000.00	14.22	65,189.91
06 ASSESSMENT DISTRICT FUND		.00	(14.74)	15,200.00	.00	15,200.00	(.10)	15,214.74
07 CAPITAL IMPROVEMENTS FUND		.00	.00	958,000.00	.00	958,000.00	.00	958,000.00
08 AIR QUAL MGMT DIST AB2766 F		.00	1,944.95	7,200.00	.00	7,200.00	27.01	5,255.05
09 CTZN OPT PUB SAFETY(COPS) F		.00	(110.23)	108,000.00	.00	108,000.00	(.10)	108,110.23
10 EMPLOYEE BENEFIT FUND		.00	36,139.29	.00	.00	.00	.00	(36,139.29)
11 SEWER MAINT/IMPROV FUND		1,364.00	2,738.68	425,000.00	.00	425,000.00	.64	422,261.32
Total Revenue		77,759.44	399,160.82	4,526,700.00	.00	4,526,700.00	8.82	4,127,539.18

Run date: 10/31/2008 @ 10:59
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City of Villa Park
 EXPENSE W/REVISED ANNUAL BUDGET

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ACCOUNT NO.	ACCOUNT DIS	Month to Date	Year To Date	Original Budget	Budget Adjustments	Fiscal year thru period ending 10/31/2008		
						Annual Budget	% Used	Budget Remaining
01 GENERAL FUND		(201,952.45)	(748,539.32)	(3,235,200.00)	.00	(3,235,200.00)	23.14	(2,486,660.68)
02 STATE GAS TAX FUND		.00	(13,776.50)	(148,600.00)	.00	(148,600.00)	9.27	(134,823.50)
03 AID TO CITIES FUND		.00	(1,462.21)	(138,700.00)	.00	(138,700.00)	1.05	(137,237.79)
04 TRAFFIC SAFETY FUND		.00	.00	(30,000.00)	.00	(30,000.00)	.00	(30,000.00)
05 LOCAL SALES TAX FUND		(12,135.00)	(12,135.00)	(70,000.00)	.00	(70,000.00)	17.34	(57,865.00)
06 ASSESSMENT DISTRICT FUND		(527.82)	(4,289.95)	(13,200.00)	.00	(13,200.00)	32.50	(8,910.05)
07 CAPITAL IMPROVEMENTS FUND		.00	(1,415.00)	(745,000.00)	.00	(745,000.00)	.19	(743,585.00)
08 AIR QUAL MGMT DIST AB2766 F		.00	.00	(3,000.00)	.00	(3,000.00)	.00	(3,000.00)
09 CTZN OPT PUB SAFETY(COPS) F		(1,143.14)	(1,582.23)	(82,500.00)	.00	(82,500.00)	1.92	(80,917.77)
10 EMPLOYEE BENEFIT FUND		(11,410.29)	(40,851.37)	.00	.00	.00	.00	40,851.37
11 SEWER MAINT/IMPROV FUND		(37,469.91)	(88,897.46)	(421,000.00)	.00	(421,000.00)	21.12	(332,102.54)
Total Expenditure		(264,638.61)	(912,949.04)	(4,887,200.00)	.00	(4,887,200.00)	18.68	(3,974,250.96)