COMBINED GENERAL FUND REVENUE/EXPENDITURE BUDGET 2013-14

REVENUE :	General	Road & Bridge	TownCenter	Motor Fuel	Golf Course	Capital	Workforce Development & Training	TIF Funds	Debt Service	Police & Fire Pension	TOTAL
Real Estate Taxes	3,596,222	153,761	-	150,000		267,739		7,304,678	1,153,662	451,570	13,077,632
Intergovernmental	1,351,160		-	-							1,351,160
Other Taxes	1,312,174		-	-							1,312,174
License/Permits	241,300	91,466	-	-							332,766
Fees	519,730		166,448	-	1,466,272						2,152,450
Other	3,057,076	30,000	-	100		878	66,000	3,962	-	597,782	3,755,798
Transfers	-		-	-		-					-
Total Budgeted Revenues	**10,077,662**	**275,227**	**166,448**	**150,100**	**1,466,272**	**268,617**	**66,000**	**7,308,640**	**1,153,662**	**1,049,352**	**21,981,980**
EXPENDITURES:											
Mayor & Board of Trustees	253,064										253,064
Committee & Commissions	76,145										76,145
Village Clerk	28,218										28,218
Law Department	191,000										191,000
Village Manager	283,004										283,004
Information Technology	347,136										347,136
Finance Department	502,287										502,287
General Operations	1,702,206										1,702,206
Community Relations	86,500										86,500
Economic Development	83,698										83,698
Code Enforcement	179,270										179,270
Police Department	2,662,187										2,662,187
Fire Department	1,718,443										1,718,443
Parks & Recreation Depart	718,145										718,145
Public Works	1,096,540										1,096,540
Cable TV	146,342										146,342
Special Revenue Funds:											
Road & Bridge		256,829									256,829
TownCenter			150,000								150,000
Motor Fuel				80,000							80,000
Golf Course					1,466,272						1,466,272
Workforce Development							66,000				66,000
Capital Project Funds:											
Capital						268,617					268,617
T.I.F. #3								546,380			546,380
T.I.F. #4								996,343			996,343
T.I.F. #5								5,588,383			5,588,383
Fiduciary Funds:											
Police Pension										206,256	206,256
Firefighters Pension										153,107	153,107
Debt Service Fund									1,153,662		1,153,662
Total Expenditures	**10,074,184**	**256,829**	**150,000**	**80,000**	**1,466,272**	**268,617**	**66,000**	**7,131,106**	**1,153,662**	**359,363**	**21,006,033**
Over (Under)	3,477	18,398	16,448	70,100	0	-	-	177,534	-	689,989	975,947

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD-February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	2,341,166	2,229,282	3,779,105	3,761,024	3,391,062	3,596,222		3,596,222
									-
P.P. Repl Taxes	303.001	63,726	61,330	75,632	65,000	45,425	59,800		59,800
State Income Tax	305.000	430,475	436,493	450,825	450,000	595,611	450,000		450,000
Municipal Sales Tax	307.000	671,981	587,629	859,042	750,000	711,585	750,000	15,000	765,000
Local Use Tax	307.001	74,082	63,100	83,015	83,000	64,654	76,360		76,360
Intergovernment Taxes		1,240,264	1,148,552	1,468,513	1,348,000	1,417,275	1,336,160	15,000	1,351,160
Telecommunication Tax	308.000	267,481	214,685	294,188	270,000	192,199	270,000		270,000
Employee Head Tax								264,000	264,000
AT&T - Comm. Tax	308.001	-	8,734	11,165	6,000	(3,738)	-		-
Utility Tax - Com Ed	309.001	615,322	400,807	623,373	613,600	423,464	613,600		613,600
Utility Tax - Nicor	309.002	138,813	152,864	111,895	123,360	62,215	120,893		120,893
Utility Tax - AT&T	309.004	-	5,543	11,171	4,948	(5,518)	4,948		4,948
Utility Tax - Consumer Water	309.006	38,691	38,925	39,092	38,000	56,451	38,000		38,000
Utility Tax - Other	309.012	-	1,027	1,173	733	3,360	733		733
Total Taxes		1,060,308	822,585	1,092,057	1,056,641	728,433	1,048,174	264,000	1,312,174
Foreign Fire Insurance	311.000	-	-	15,847	15,000	(15,847)	15,000		15,000
Licenses - Business	315.001	5,944	6,035	9,820	8,000	6,953	8,000		8,000
Licenses - Contractors/Sub-Contract	315.002	10,900	12,100	11,559	11,000	8,750	11,000		11,000
Licenses - Liquor	315.003	15,625	13,550	15,675	16,000	14,450	16,000		16,000
Licenses - Animal	315.004	961	1,027	719	1,000	1,066	1,200		1,200
Licenses - Vending Machine	315.005	920	1,330	2,055	2,000	1,095	2,000		2,000
Licenses - Solicitors	315.006	50	55	75	100	160	100		100
Licenses - Home Occupation	315.007	625	450	935	1,000	548	1,000		1,000
Licenses - Food Dealer	315.008	1,650	1,650	1,725	1,600	1,410	1,600		1,600
Licenses - Miscellaneous	315.010	262	2,470	7,390	5,000	3,860	5,000		5,000
Total Licenses		36,937	38,667	65,800	60,700	22,444	60,900	-	60,900
Permits - Building	319.001	24,498	165,791	42,747	77,000	28,993	77,000		77,000
Permits - Sign	319.002	171	812	91	100	1,058	500		500
Permits - Miscellaneous	319.003	-	-	-	-	-	-		-
Permits - New Construction Bldg.	319.004	-	127,851	2,289	500	7,974	1,000		1,000
Permits - Insp - Elevators	319.005	180	365	458	500	-	500		500
Permits - Insp Elect Fees	319.006	2,048	500	351	1,000	-	1,000		1,000
Permits - Ins. Plumbing	319.007	1,177	220	350	400	3,953	400		400
Permits - Const. Plan Rev.	319.008	200	-	-	-	-	-		-
Permits - Fire Facility	319.009	75	-	-	10,000	907	2,000		2,000
Permits - Const. Fire Prevention	319.010	-	-	-	5,000	408	2,000		2,000
Permits - Const. Engineering	319.011	1,912	9,620	2,191	2,000	10,000	25,000		25,000
Permits - Inspec. Mech	319.012	2,050	267	150	500	4,782	1,000		1,000
Engineering Design Cicero	319.013	-	-	32,244	70,000	10,505	70,000		70,000
Total Permits		32,310	305,426	80,870	167,000	68,579	180,400	-	180,400

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Change in Market Value	320.000	2,790	964	-	1,200	-	1,200		1,200
Inspections - Point of Sale	321.001	25,230	20,075	20,500	21,000	18,550	21,000		21,000
Inspections - Rental	321.002	22,600	42,175	45,975	43,000	24,950	43,000		43,000
Inspections - Building & Housing	321.003	2,220	2,630	2,225	2,200	1,600	2,200		2,200
Escrow Repair Funds	321.004	7,225	1,400	2,100	3,300	5,100	44,000		44,000
Grass Cutting	321.005	4,800	4,200	6,800	6,000	-	6,000		6,000
Trash Removal	321.006	-	-	-	500	-	500		500
Emergency Board Up	321.007	-	-	-	500	-	500		500
Plan Review Fees	322.000	-	-	-	5,000	-	5,000		5,000
Fines - Circuit Court	323.001	51,984	64,153	52,997	55,000	43,645	55,000		55,000
Fines - Police Citations	323.002	54,431	78,037	75,106	75,000	78,367	75,000		75,000
Fines - Collection Agency	323.003	38,373	22,482	32,246	25,000	16,050	25,000		25,000
Franchise Fees - Cable TV	325.002	49,291	87,976	73,546	75,000	92,695	75,000		75,000
Franchise Fees - AT&T Tower	325.003	39,064	13,717	1,000	-	-	-		-
Franchise Fees - Tower Sale	326.006	-	-	-	-	-	-		-
Cable Studio Income	326.001	985	2,025	120	1,000	130	500		500
Young Broadcaster Fees	326.002	920	132	225	650	200	650		650
Fees- Internet Access	326.003	-	-	-	1,500	-	-		-
Cable Studio Maint. Contrib	327.000	-	1,353	-	2,000	-	-		-
Fees - Parks & Rec Programs	328.000	61,290	16,631	10,646	-	3,809	-		-
Fees - Before & Aftercare Program	328.024	-	-	-	56,500	2,190	61,400		61,400
Fees - Basketball	328.025	-	-	-	6,055	555	5,055		5,055
Fees - Phil Henderson Basketball Clinic	328.026	-	-	-	180	-	180		180
Fees - Track & Field	328.027	-	-	-	300	-	500		500
Fees - Tennis	328.028	-	-	-	160	-	160		160
Fees - Play Off Tournament	328.029	-	-	-	1,575	-	1,575		1,575
Fees - Family Night	328.030	-	-	-	2,073	890	-		-
Fees - Girls Extravaganza	328.031	-	-	-	145	440	160		160
Fees - Winter Break Programs	328.032	-	-	-	1,125	-	900		900
Fees - Spring Break Programs	328.033	-	-	-	945	(78)	900		900
Fees - Four Winds Casino	328.034	-	-	-	6,026	1,940	6,000		6,000
Fees - Pine Lake Fishing Fees	328.001	(100)	(400)	(425)	500	-			-
Fees - Pine Lake Shelters	328.002	6,187	5,530	10,213	7,779	2,190	1,000		1,000
Fees - Chicago on the Lake	328.035	-	-	-	680	2,593	3,000		3,000
Fees - Riegel Farm Tours/Hayride	328.003	(456)	(1,379)	(182)	5,849	390	2,000		2,000
Fees - Birthday Parties	328.004	(672)	(100)	(656)	865	-	500		500
Fees - Hickok Pool Concessions	328.005	14,320	9,192	6,826	7,800	7,097	7,000		7,000
Fees - Donations Parks & Rec	328.007	683	164	340	300	70	100		100
Fees - Swimming Pool	328.008	15,482	17,106	15,984	-	1,595	-		-
Fees - Hickok Pool - Walk-in	328.036	-	-	-	15,173	11,627	15,500		15,500
Fees - Hickok Pool/day Camp	328.037	-	-	-	7,600	-	7,600		7,600
Fees - Peer Leaders/College Tour	328.009	-	4,343	5,871	9,025	1,476	8,000		8,000
Fees - Riegel Farm Other	328.011	(350)	-	-	1,552	-	500		500
Miscellaneous - Pop Machine	328.012	1,423	305	745	500	1,106	-		-
Fees - State Payment/ Child Care	328.013	36	3,911	8,111	5,000	10,448	15,000		15,000
Fees - Extended Day care Activities	328.014	3,455	33,907	27,699	20,000	18,230	-		-
Fees - Athletic Concessions	328.015	1,020	43	130	300	-	-		-
Fees - Athletic Registration Fee	328.016	1,921	4,392	11,285	10,000	6,045	-		-
Fees - Riegel Farm Vending Machine	328.019	-	256	143	256	336	350		350
Fees - Hickok Pool Groups Meals	328.020	-	-	1,120	300	-	600		600
Fees - Hickok Pool Rental	328.021	-	547	2,679	1,000	1,990	2,100		2,100
Fees - Hickok Pool Membership	328.022	-	300	100	100	525	100		100
Fees - Summer Day Camp Sessions	328.023	-	7,911	43,476	42,000	24,076	25,000		25,000
Fees - Summer Day Camp Before/After	328.038	-	-	-	1,356	-	-		-
Fees - Summer Extended Day Camp	328.039	-	-	-	14,400	-	-		-
Fees - State Funded Summer Day Camp	328.040	-	-	-	26,588	-	-		-
Total Fines and Fees		404,152	443,978	456,944	571,856	380,825	519,730	-	519,730

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Police Reports	329.001	2,655	2,825	3,161	2,600	1,800	2,600		2,600
Forfeited Funds	329.002	731	2,718	(268)	2,000	-	2,000		2,000
Seizure Impoundment Fines	329.004	2,920	25	1,472	2,000	1,333	2,000		2,000
Miscellaneous Police Fines	329.005	1,054	4,930	708	2,000	11,560	2,000		2,000
Oversized/Overweight Permits	329.006	160	3,700	530	250,000	-	207,000		207,000
Firearms Training	329.007	1,195	2,203	3,015	2,000	1,688	4,000		4,000
Tips Training	329.008	-	150	150	1,000	-	2,000		2,000
Police - Tow Release	329.009	2,635	2,270	2,280	2,000	1,460	2,000		2,000
VH - Cash Drawer Over	330.001	-	-	279	-	245	-		-
VH - Cash Drawer Under	330.002	-	-	(33)	-	(556)	-		-
Fire Reports	331.001	350	500	195	300	176	300		300
Hazardous Materials Reimbursement	331.002	-	-	-	5,000	-	1,000		1,000
Ambulance Service	331.004	119,101	166,449	131,467	140,000	77,860	100,000		100,000
Fire Protection - GSU	331.005	-	-	-	32,000	-	32,000		32,000
Haz Mat Funds	331.006	-	5,611	-	-	-	-		-
Miscellaneous Fire Fees	331.007	7,005	4,544	48	6,000	-	4,000		4,000
Real Estate Transfer Tax	333.000	8,191	13,638	133,292	25,000	8,316	25,000		25,000
Transfer Stamp Admin Fee	333.001	1,836	125	250	2,000	25	2,000		2,000
Trash Disposal Bags	335.000	7,824	7,279	7,684	7,500	4,975	55,000		55,000
Garbage Pick-up	335.001	198,402	236,230	322,906	300,000	308,039	300,000		300,000
Trash - Penalty	335.003	2,480	3,244	675	2,000	-	5,000		5,000
Advertising Revenue - Bus Shelters	341.000						10,000		10,000
Insurance Settlements	341.001	1,510	-	-	5,000	-	5,000		5,000
Grants - Fire Department	369.002	-	-	(1,182)	-	-	-		-
Allocation from Road & Bridge	371.200	-	-	-	-	-	-		-
Allocation from TIF II	371.410	1,404,334	2,339,875	1,120,586	-	-	-		-
Allocation from TIF III	371.420	-	-	-	165,870	-	177,534		177,534
Allocation from TIF IV	371.440	-	-	-	228,451	-	239,002		239,002
Allocation from TIF V	371.450	-	-	150,000	1,273,003	1,275,246	1,396,048		1,396,048
Transfer from Workforce Dev. Training Fund	371.175	-	-	-	66,000	-	66,000		66,000
Allocation from Capital Projects	371.280	-	-	-	-	-	-	12,100	12,100
Donation from Aqua Pure	371.005	-	-	-	25,000		25,000		25,000
Scholarship Donations	375.001	8,550	9,250	4,800	5,000		35,000		35,000
Donations	375.003	-	-	500	-		-		-
Donations- Light	375.006	-	-	-	-	15,000			-
Donations - Special Events	375.004	-	-	4,140	-	-	-		-
Reimbursed Expenses	386.000	1,431,940	1,421,495	243,795	20,000	90,432	20,000		20,000
Interest Bank	395.001	807	428	-	-	-	-		-
Interest -Scholarship Savings	395.002	91	-	-	-	-	-		-
Interest - IL Funds	395.006	646	24	394	300	427	300		300
Interest - Other	395.001	763	334	37	100	-	100		100
Grants	396.000	32,547	12,861	19,238	261,700	52,248	70,000	121,992	191,992
Miscellaneous Revenue	399.000	385,155	54,160	212,752	50,000	28,233	50,000	80,000	130,000
Postage	399.002	39	45	47	-	10	-		-
Copies	399.003	43	39	172	-		-		-
NSF Check Fees	399.004	75	50	125	100		100		100
Misc. Zoning Variance	399.009	2,000	1,000	1,000	1,000		1,000		1,000
Total Other Revenue		3,625,038	4,296,002	2,364,214	2,884,924	1,878,514	2,842,984	214,092	3,057,076
Total General Fund Revenue		8,740,174	9,284,492	9,307,502	9,850,145	7,887,132	9,584,570	493,092	10,077,662

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Mayor & Board of Trustee's (001)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Mayor	801.000	20,000	20,000	21,667	20,000	17,161	20,000		20,000
Board of Trustees Wages	802.000	69,750	72,000	78,000	72,000	60,000	72,000		72,000
Village Treasurer	805.000	11,000	9,167	10,833	10,000	8,332	10,000		10,000
Liquor Commissioner	803.000	6,000	6,000	6,500	6,000	5,000	6,000		6,000
Assistant	827.000	45,099	48,052	50,926	53,107	44,857	53,107		53,107
Overtime	840.000	6,976	-	-	-	-	-		-
Personal Services		158,825	155,219	167,926	161,107	135,350	161,107	-	161,107
IMRF- Employer Contributions	903.000	-	7,476	1,772	15,010	9,810	15,010		15,010
Social Security Employer Contributions	904.000	-	-	558	7,110	5,846	7,110		7,110
Medicare	904.001	-	-	130	3,138	1,371	3,138		3,138
Group Insurance	553.001	4,716	9,904	6,569	5,749	6,809	5,749		5,749
Fringe Benefits		4,716	17,380	9,029	31,007	23,835	31,007	-	31,007
Vehicle-Maintenance	455.001	-	200	-	750	-	750		750
Gasoline, Oil	505.000	-	28	45	-	-	-		-
Office Supplies	511.000	5,140	-	1,332	500	931	500		500
Insurance - General Liability	553.003	·2,668	-	-	-	-	-		-
Insurance - Other	553.005	134	-	1,368	-	-	-		-
Utilities - Telephone	555.003	162	-	-	-	-	-		-
Special Programs/ Scholarships	571.003		-	-	-	-	-		-
Village Festivals	571.007	36,781	28,867	31,492	-	-	-		-
Special Programs/ Chgo Southland	571.023		-	-	2,000	-	2,000		2,000
Miscellaneous	581.000	1,233	(174)	3,592	500	1,758	500		500
Dues, Subscriptions,Publications	601.000	6,558	10,975	17,626	17,700	13,266	17,700		17,700
Auto Allowance	607.000	76	32	849	500	40	500		500
Meeting, Conference and Training	611.000	460	2,040	7,097	2,500	5,285	2,500		2,500
Mayor -Conference, Meeting, Training & Travel	611.001	4,064	9,511	8,627	8,500	3,077	8,500		8,500
Trustee Payton -Conference, Meeting, Training & Trav	611.002	2,795	1,724	1,696	4,250	2,561	4,250		4,250
Trustee Griffin -Conference, Meeting, Training & Trave	611.003	1,177	3,134	3,269	4,250	2,547	4,250		4,250
Trustee Roudez -Conference, Meeting, Training & Tra\	611.004	3,346	4,657	2,475	4,250	7	4,250		4,250
Trustee L. Brown -Conference, Meeting, Training & Tr	611.005	-	1,478	3,039	4,250	310	4,250		4,250
Trustee Williams -Conference, Meeting, Training & Tra	611.006	704	2,916	2,703	4,250	933	4,250		4,250
Trustee O. Brown -Conference, Meeting, Training & Tr.	611.007	280	621	3,813	4,250	620	4,250		4,250
Public Relations	619.000	602	1,491	2,661	2,500	3,165	2,500		2,500
General Equipment	741.000	-	-	-	-	-	-		-
Material & Supplies		66,177	67,500	91,682	60,950	34,501	60,950	-	60,950
Department Total		229,717	240,099	268,637	253,064	193,686	253,064	-	253,064

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Committees & Commissions (004)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Special Program - Thorn Creek Woods	571.001	-	-	2,000	3,000	-	3,000		3,000
Special Program - Scholarships	571.003	4,000	6,000	3,500	6,000	5,000	6,000		6,000
Martin Luther King Day	571.022	3,500	-	-	2,000	4,000	2,000		2,000
Special Events Committee	571.024	1,882	-	31,516	50,000	28,551	50,000	(20,000)	30,000
Youth Commissions	571.025	447	-	-	-	-	-		-
League of Women Voters	571.026	-	-	-	2,000	-	2,000	(1,000)	1,000
Boy/Girl Scouts	571.028	-	-	-	2,000	-	2,000	(1,000)	1,000
U.P. Senior Citizen Committee	571.029	-	-	200	1,500	500	1,500		1,500
Group Meeting Related Support	571.030	-	-	-	5,000	150	5,000	(2,000)	3,000
Transportation Partnership	571.031	-	-	-	-	-	-		-
Plan Commission	571.032	-	-	-	5,500	-	5,500	-	5,500
Miscellaneous	581.000	300	1,000	180	1,000	119	1,000		1,000
Dues, Subscriptions, Publication	601.000			-	375	-	375		375
Meeting, Conference, and Training	611.000	-	-	5,015	500	2,198	500		500
Education/Tuition Reimbursement	612.000	(40)	-	-	-	-	-		-
F & P Commission - Advertising	655.001	34,465	17,920	7,174	5,000	1,459	5,000	(2,000)	3,000
F & P Commission - Legal Service	655.002	3,182	1,718	-	5,000	-	5,000	(2,000)	3,000
F & P Commission - Fees	655.003	4,631	11,495	3,608	3,000	1,704	3,000		3,000
F & P Commission - Train	655.005	6,180	7,027	3,986	10,800	4,357	10,800	(4,000)	6,800
F & P Commission - New Empl Train	655.006	160	(160)	160	-	-	-		-
F & P Commission - Testing	655.007	15,025	7,641	3,019	10,470	-	10,470	(5,000)	5,470
Contractual Service		73,731	52,641	60,357	113,145	48,038	113,145	(37,000)	76,145
Department Total		73,731	52,641	60,357	113,145	48,038	113,145	(37,000)	76,145

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Village Clerk (002)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Village Clerk	804.000	12,000	12,000	13,003	12,000	10,000	12,000		12,000
Deputy Village Clerk	804.001	4,122	3,806	2,612	4,000	3,551	4,000	-	4,000
Personal Service		**16,122**	**15,806**	**15,615**	**16,000**	**13,551**	**16,000**	**-**	**16,000**
IMRF- Employer Contributions	903.000	-	-	-	-	-	-	-	-
Social Security	904.000	-	-	-	912	-	912	-	912
Medicare	904.001	-	-	-	-	-	-	-	-
Group Insurance	553.001	6,292	13,755	7,490	4,706	4,935	4,706	-	4,706
Fringe Benefits		**6,292**	**13,755**	**7,490**	**5,618**	**4,935**	**5,618**	**-**	**5,618**
Vehicle-Maintenance	455.001	-	-	-	-	-	-	-	-
Gasoline, Oil	505.000	-	-	-	-	-	-	-	-
Office Supplies	511.000	350	136	251	100	232	100	-	100
Reimbursement Medical	553.006	205	-	-	-	-	-	-	-
Election Judge Lunches	602.000	-	203	-	-	-	-	-	-
Dues, Subscriptions,Publications	601.000	408	716	250	500	330	500	-	500
Auto Allowance	607.000	388	1,220	933	500	924	500	-	500
Meeting, Conference and Training	611.000	9,028	6,048	4,392	4,500	3,887	4,500	1,000	5,500
Public Relations	619.000	-	-	-	-	-	-	-	-
General Equipment	741.000	-	-	-	-	-	-	-	-
Materials & Supplies		**10,381**	**8,323**	**5,826**	**5,600**	**5,374**	**5,600**	**1,000**	**6,600**
Department Total		**32,795**	**37,884**	**28,932**	**27,218**	**23,860**	**27,218**	**1,000**	**28,218**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Law Department (003)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Village Attorney Fee	541.001	16,488	32,276	27,338	60,000	210,345	60,000	41,000	101,000
Prosecuting Attorney Fee	541.002	36,210	43,010	9,085	36,000	18,575	36,000		36,000
Codification Fee	541.005	5,658	-	2,778	3,000	-	3,000		3,000
Attorney Other Fee	541.007	56,857	73,130	98,539	15,000	4,537	15,000		15,000
Adjudication Officer Fee	541.009	462	-	75	1,000	-	1,000		1,000
Seizure/Impoundment		-	-	-	-	-	-		-
Union Negotiation Fee	541.010	7,166	14,149	-	15,000	-	15,000		15,000
Labor Relation Fees	541.012	87,711	111,946	97,732	60,000	44,007	60,000	(40,000)	20,000
Other		-	-	-	-	-	-		-
Court Room Rental Fee	541.013	-	-	-	-	2,194	-		-
Contractual Services		**210,552**	**274,511**	**235,547**	**190,000**	**279,657**	**190,000**	**1,000**	**191,000**
Department Total		**210,552**	**274,511**	**235,547**	**190,000**	**279,657**	**190,000**	**1,000**	**191,000**

*** Fire contract expires April 30 2012

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Village Manager (005)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Village Manager	806.000	122,309	125,356	116,269	120,822	101,841	120,822	-	120,822
Executive Secretary	808.000	60,787	63,038	69,230	70,000	60,740	70,000	-	70,000
Grant Writer	809.001	-	-	16,265	-	-	-	-	-
Incentive Bonus	833.000	-	-	8,275	20,000	-	20,000	(20,000)	-
Longevity	842.000	1,000	1,000	833	1,500	-	1,500	-	1,500
Personal Service		**184,096**	**189,394**	**210,871**	**212,322**	**162,580**	**212,322**	**(20,000)**	**192,322**
IMRF- Employer Contributions	903.000	-	-	2,720	18,128	15,687	18,128	-	18,128
Social Security	904.000	-	-	837	11,831	8,769	11,831	-	11,831
Medicare	904.001	-	-	196	2,767	2,057	2,767	-	2,767
Group Insurance	553.001	37,645	37,895	37,121	26,536	22,368	26,536	-	26,536
Fringe Benefits		**37,645**	**37,895**	**40,874**	**59,262**	**48,880**	**59,262**	**-**	**59,262**
Office Supplies	511.000	807	439	1,288	1,200	1,365	1,200	-	1,200
Computer Software Supplies	711.000	-	-	-	-	-	-	-	-
Materials & Supplies		**807**	**439**	**1,288**	**1,200**	**1,365**	**1,200**	**-**	**1,200**
Vehicle Maintenance	455.001	100	463	-	-	-	-	-	-
Rental Office Equipment	501.005	1,567	3,164	2,526	3,100	240	3,100	-	3,100
Gasoline, Oil	505.000	1,416	-	67	-	-	-	-	-
Insurance - IDES	551.001			-	11,000	6,735	11,000	(11,000)	-
Insurance - Other	553.005	229	-	7,434	-	-	-	-	-
Reimbursement Medical	553.006	376	500	190	1,000	847	1,000	-	1,000
Dues, Subscriptions, Publication	601.000	2,408	4,385	1,225	1,070	1,082	1,070	-	1,070
Auto Allowance	607.000	30	-	-	750	-	750	-	750
Meeting, Conference, and Training	611.000	1,639	3,065	6,108	4,000	5,249	4,000	-	4,000
Consultants	575.012	-	-	-	40,000	-	40,000	(20,000)	20,000
Summer Employment	651.011	-	-	-	-	-	-	-	-
Contingency	581.001	-	-	-	300	-	300	-	300
Contractual Services		**7,766**	**11,577**	**17,551**	**61,220**	**14,153**	**61,220**	**(31,000)**	**30,220**
Department Total		**230,314**	**239,305**	**270,584**	**334,004**	**226,978**	**334,004**	**(51,000)**	**283,004**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Information Technology (006)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Director	806.001	101,038	103,555	104,112	99,809	86,866	102,803		102,803
IT Technician	806.010	62,928	69,231	117,408	69,000	72,822	75,000		75,000
Part- Time Technician	806.000	23,465	31,555	-	34,450	24,960	34,450		34,450
Longevity	842.000	-	500	500	500	-	500		500
Overtime	840.000	3,700	403	89	500	-	-		-
Personal Service		**191,131**	**205,244**	**222,109**	**204,259**	**184,648**	**212,753**	**-**	**212,753**
IMRF- Employer Contributions	903.000	-	-	3,227	19,310	16,772	20,212		20,212
Social Security	904.000	-	-	976	12,602	10,230	13,191		13,191
Medicare	904.001	-	-	228	2,947	2,399	3,085		3,085
Group Insurance	553.001	32,247	24,599	8,896	16,946	20,575	16,946		16,946
Insurance - Other	553.005	372	-	-	-	-	-		-
Fringe Benefits		**32,619**	**24,599**	**13,328**	**51,805**	**49,976**	**53,433**	**-**	**53,433**
Maintenance - Comp Equip Software	455.003	2,311	2,718	2,101	9,000	1,937	9,000	(4,000)	5,000
Maintenance - Website	455.013	9,116	9,058	9,501	5,500	3,204	6,500		6,500
Maintenance - Network Adm	455.023	621	9,690	7,534	9,500	934	9,500		9,500
Maintenance - Lease Agreement	455.027	32,550	24,124	23,250	20,000	20,377	25,000		25,000
Rental - General Equipment	501.001	4,054	4,484	6,260	5,500	-	5,500	(1,000)	4,500
Rental - Cell Phones	501.007	35,820	24,020	26,712	20,000	-	-		-
Rental - Beepers	501.008	-		-	-	-	-		-
Office Supplies	511.000	232	1,236	506	1,200	(100)	1,200		1,200
Hardware Small Tools	513.000	-	-	-	-	-	-		-
Gasoline, Oil	505.000	2,478	-	69	-	-	-		-
Material & Supplies		**87,181**	**75,330**	**75,934**	**70,700**	**26,353**	**56,700**	**(5,000)**	**51,700**
Utilities - Telephone	555.003	14,654	2,874	3,176	-	-	-		-
Utility - Internet Service	555.007	3,649	6,461	2,795	-	-	-		-
Contractual Cost Other	575.012	7,538	6,690	6,694	8,000	5,700	8,000	(1,000)	7,000
Reimbursement Medical	553.006	-	-	60	750	-	750		750
Miscellaneous	581.000	903	230	1,733	200	83	200		200
Dues, Subscription, Publication	601.000	55	55	633	200	55	200		200
Education/Tuition Reimb	612.000	-		-	-	-	-		-
Auto Allowance	607.000	191	52	50	-	-	500	(400)	100
Meeting, Conference, Training	611.000	3,776	4,853	5,936	15,000	1,419	15,000	(9,000)	6,000
Purchase - Software & Comp Eq	711.000	11,799	10,303	13,365	-	623	15,000	(5,000)	10,000
Contractual Services		**42,565**	**31,518**	**34,441**	**24,150**	**7,880**	**39,650**	**(15,400)**	**24,250**
Document Retention/Disaster Recovery	711.001	-	-	-	10,000	963	5,000		5,000
Encryption Soft/Hard,VPN Hardware/Software	711.002	-	-	-	7,500	-	-		-
Capital		**-**	**-**	**-**	**17,500**	**963**	**5,000**	**-**	**5,000**
Department Total		**353,497**	**336,691**	**345,812**	**368,414**	**269,819**	**367,536**	**(20,400)**	**347,136**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Finance (007)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Director	807000	-	-	82,635	80,000	72,738	90,000		90,000
Senior Accountant	810.000	90,528	35,681	27,580	60,500	56,478	63,561	(3,061)	60,500
Financial Analyst/Staff Accountant	804.003	-	-	26,514	45,000	32,423	47,277	(2,277)	45,000
Accounting Technicians	806.007	28,796	61,748	85,481	78,062	69,527	81,184		81,184
Receptionist	806.008	35,009	-	-	-	-	-		-
Village Treasurer	805.000	11,000	-	-	-	-	-		-
Village Collector	804.002	64,714	67,504	46,394	39,888	35,173	39,888		39,888
Clerk	811.000	4,586	-	-	-	-	-		-
Part-time Personnel	816.000	2,958	-	18,397	-	-	-		-
Overtime	840.000	52	-	4,563	5,500	6,990	5,500	(1,000)	4,500
Longevity	842.000	-	-	500	-	-	-		-
Personal Service		237,642	164,933	292,064	308,950	273,329	327,411	(6,338)	321,073
IMRF- Employer Contributions	903.000	-	-	5,118	29,328	16,202	30,582		30,582
Social Security	904.000	-	-	1,674	19,140	17,538	19,958		19,958
Medicare	904.001	-	-	391	4,476	4,113	4,668		4,668
Group Insurance	553.001	64,846	64,450	62,777	62,879	60,005	62,879		62,879
Fringe Benefits		*64,846*	*64,450*	*69,960*	*115,824*	*97,858*	*118,087*	-	*118,087*
Maintenance - Vehicles	455.001	-	100	-	-	-	-		-
Maintenance - Comp Equip Software	455.003	6,702	6,702	6,702	2,000	4,574	7,000	(2,000)	5,000
Maintenance - Building	455.008		-	-	500	-	350		350
Rental - Office Equipment	501.005	2,199	3,574	4,216	2,000	606	1,000		1,000
Rental - Cell Phones	501.007	36	901	574	-	-	-		-
Office Supplies	511.000	2,266	-	2,190	1,500	709	1,200		1,200
Gasoline, Oil	505.000	640	1,111	175	-	-	-		-
Material & Supplies		*11,844*	*12,388*	*13,856*	*6,000*	*5,889*	*9,550*	*(2,000)*	*7,550*
Audit Fee	545.000	69,012	55,100	44,653	45,000	500	45,000		45,000
Insurance - IDES	551.001	-	-	15,445	10,828	2,718	10,828	(8,000)	2,828
Insurance Other	553.005	828	-	-	-	-	-		-
Reimbursement Medical	553.006	225	686	435	500	10	250		250
Miscellaneous	581.000	420	259	4,636	500	104	300		300
Dues, Subscription, Publication	601.000	2,738	2,725	713	500	787	700		700
Auto Allowance	607.000	444	502	100	500	508	500		500
Meeting, Conference, Training	611.000	7,527	7,424	4,363	5,000	3,736	5,000		5,000
Education/Tuition Reimbursement	612.000	1,499	2,163	-	1,000	-	1,000		1,000
Contractual Services		*82,694*	*68,859*	*70,345*	*63,828*	*8,363*	*63,578*	*(8,000)*	*55,578*
Department Total		*397,026*	*310,630*	*446,224*	*494,602*	*385,439*	*518,625*	*(16,338)*	*502,287*

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: General Operations (010)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Maintenance - Vehicles	455-001	650	2,109	-	-	-	-		-
Maintenance - Office Equipment	455-002	1,045	1,992	1,600	2,000	-	2,000		2,000
Rental Office Equipment	501-005	3,135	4,115	5,143	4,200	116	4,200		4,200
Gasoline, Oil	505-000	492	(6,768)	-	-	-	-		-
Postage	507-000	5,094	12,393	9,398	20,884	8,385	20,884	(11,950)	8,934
Office Supplies	511-000	13,031	12,068	13,428	5,630	4,871	5,630		5,630
Material & Supplies		23,446	25,909	29,569	32,714	13,373	32,714	(11,950)	20,764
Engineering - Costs	543.000	191,703	188,058	72,875	165,000	233,650	165,000		165,000
Engineering - Cicero Ave	543.002	-	20,292	64,440	30,000	9,800	30,000		30,000
Insurance - General Liability	553.003	422,221	596,698	802,862	600,732	504,784	600,732		600,732
Utilities - Electric	555.001	37,649	58,662	31,966	-	-	-		-
Utilities - Gas	555.002	3,821	4,036	4,084	4,000	97	4,000		4,000
Utilities - Telephone	555.003	58,729	60,737	106,442	65,000	137,252	150,000		150,000
Utilities - Water	555.004	3,911	3,141	3,573	3,000	5,867	6,000		6,000
Utility - Internet Service	555.007	-	-	-	15,500	8,458	15,500		15,500
Disposal Service	557.000	8,562	55,323	59,209	10,000	25,774	3,000		3,000
Disposal Service - Toter	557.001	184,942	161,208	145,235	160,000	146,361	160,000		160,000
Disposal Service - Condos	557.002	81,684	131,468	135,637	130,000	79,225	130,000	(30,000)	100,000
Disposal Service - Apartments	557.003	61,211	18,135	34,377	25,000	53,030	53,030		53,030
Pace Transportation Service	571.031	-	-	-	25,000	-	25,000	(10,000)	15,000
Contractual Cost - Other	575.012	7,867	4,169	10,232	5,000	3,267	5,000		5,000
Contractual - Outside Contract	575.017	127,229	120,000	12,328	30,000	96,804	30,000		30,000
Miscellaneous	581.000	81,289	86,751	19,917	10,000	8,484	10,000		10,000
Miscellaneous - Contingency	581.001	20,733	48,608	14,808	-	3,110	-		-
Redevelopment Agreement	590.000	-	-	10,000	-	-	-		-
Dues, Subscription, Publications	601.000	4,576	945	437	1,000	1,675	1,000		1,000
Meeting, Conference, Training	611.000	1,329	27	14,473	5,000	475	5,000		5,000
Legal Notices, Advertising	613.000	5,098	2,522	3,222	2,500	1,762	2,500		2,500
Employee Recognition	621.001	6,800	9,355	3,648	9,000	-	9,000	(4,000)	5,000
Summer Employment	651.011	-	-	-	80,000	103,981	80,000		80,000
GED Program	651.012							27,680	27,680
Residential Street Lighting	621.005	-	-	-	-	-	-		-
Will Center Road	630.000	5,200	-	-	-	-	-		-
Annexation Incentives	660.002	-	-	4,082	50,000	18,346	30,000		30,000
Purchase - General Equipment	741.000	-	380	-	1,000	-	1,000		1,000
Purchase - Vehicles	741.006	26,095	-	-	-	-	-		-
Fees - Banks, Trusts	935.000	485	291	-	-	1,277	-		-
Fund Balance Reserve				-	100,000	-	100,000		100,000
Transfer to Golf Fund	971.220			-	32,000	-	32,000		32,000
Transfer to Capital Fund	971.280			-	157,241	-	157,241	(107,241)	50,000
Allocation to Payroll	971.500	4,384	-	-	-	-	-		-
Contractual Services		1,345,519	1,570,806	1,553,847	1,715,973	1,443,479	1,805,003	(123,561)	1,681,442
Department Total		1,368,965	1,596,715	1,583,416	1,748,687	1,456,852	1,837,717	(135,511)	1,702,206

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Community Relations (012)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Maintenance - Vehicles	455.001		-	-	-	-	-	-	-
Maintenance - Office Equipment	455.005		-	-	-	-	-	-	-
Maintenance - Building	455.008		-	-	-	-	-	-	-
Rental Office Equipment	501.005		-	-	-	-	-	-	-
Gasoline, Oil	505.000		-	-	-	-	-	-	-
Postage	507.000	500	-	4,228	5,000	6,550	5,000	-	5,000
Printing - Newsletter	509.002	-	-	25,715	30,000	36,840	30,000	-	30,000
Printing - Brochures	509.003	163	-	736	1,000	740	1,000	-	1,000
Office Supplies	511.000	613	-	-	-	-	-	-	-
Material & Supplies		**1,276**	**-**	**30,679**	**36,000**	**44,130**	**36,000**	**-**	**36,000**
Professional Devlpmt	511.000		-	-	-	-	-	-	-
Insurance - Group Hospital	553.001	(51)		966		64		-	-
Miscellaneous Projects	571.014	245		-				-	-
Contractual Cost - Other	575.012		-	106,005	60,000	45,750	60,000	(10,000)	50,000
Dues, Subscriptions,Publications	601.000	281	-	-	-	-	-	-	-
Public Relations	619.000		-	61	500	-	500	-	500
Contractual Services		**474**	**-**	**107,032**	**60,500**	**45,814**	**60,500**	**(10,000)**	**50,500**
Department Total		**1,750**	**-**	**137,711**	**96,500**	**89,944**	**96,500**	**(10,000)**	**86,500**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Economic Development (013)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Director	807.000	39,703	39,361	31,104	40,000	-	40,000		40,000
Clerk	811.000	21,803	904	24,965	-	-	-		-
Part Time Personnel	816.000	21,864	8,468	-	-	-	-		-
Administrative Assistant	827.001	-	15,250	-	25,000	18,231	25,000		25,000
Overtime	840.000	1,801	655	963	500	54	500		500
Personal Services		**85,171**	**64,638**	**57,032**	**65,500**	**18,285**	**65,500**	**-**	**65,500**
IMRF- Employer Contributions	903.000	-	-	753	6,175	4,230	6,175		6,175
Social Security	904.000	-	-	279	4,030	2,923	4,030		4,030
Medicare	904.001	-	-	65	943	686	943		943
Group Insurance	553.001	7,502	20,003	14,242	-	-	-		-
Fringe Benefits		**7,502**	**20,003**	**15,339**	**11,148**	**7,838**	**11,148**	**-**	**11,148**
Rental - Office Equipment	501.005	1,567	3,236	2,526	2,000	240	2,000		2,000
Office Supplies	511.000	109	-	-	300	-	300		300
Insurance - Other	553.005	52	-	-	-	-	-		-
Development Cost Business Retention	567.003	2,684	-	2,068	3,000	243	3,000		3,000
Marketing	571.012	-	-	-	500	-	500		500
Miscellaneous	581.000	188	-	-	-	-	-		-
Dues, Subscription, Publications	601.000	283	-	420	250	1,184	250		250
Meeting, Conference, Training	611.000	131	1,848	2,560	1,000	-	1,000		1,000
Purchase - Office Equipment	709.000	566	-	-	-	-	-		-
Purchase Software & Equipment	711.000		-	-	-	-	-		-
Material & Supplies		**5,579**	**5,084**	**7,574**	**7,050**	**1,668**	**7,050**	**-**	**7,050**
Telephone	555.003	-	-	-	-	-	-		-
Other Contractual Serv	501.005	-	765	-	-	-	-		-
Contractual Services		**-**	**765**	**-**	**-**	**-**	**-**	**-**	**-**
Department Total		**98,252**	**90,490**	**79,945**	**83,698**	**27,791**	**83,698**	**-**	**83,698**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Code Enforcement (015)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD-February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Director	807.000	37,107	37,809	31,104	39,399	-	39,399		39,399
Clerk	811.000	23,304	904	25,298	-	2,980	-		-
Administrative Assistant	811.001	-	29,607	-	25,000	24,846	25,000		25,000
Inspector	812.000	53,788	37,819	38,870	37,429	47,930	37,429		37,429
Part- Time Inspector	812.001		24,445	26,440	26,355	8,537	26,355	(5,000)	21,355
Overtime	840.000	2,434	3,705	8,051	500	4,405	500		500
Longevity	842.000			-	-	-	-		-
Personal Service		116,632	134,289	129,763	128,683	88,697	128,683	(5,000)	123,683
IMRF- Employer Contributions	903.000	-	-	1,128	9,674	6,116	9,674		9,674
Social Security	904.000	-	-	418	7,947	4,384	6,313		6,313
Medicare	904.001	-	-	98	1,859	1,028	1,477		1,477
Group Insurance	553.001	33,342	34,659	16,185	19,923	35,993	19,923		19,923
Fringe Benefits		33,342	34,659	17,829	39,403	47,522	37,387	-	37,387
Maintenance - Vehicles	455.001	-	222	1,595	750	-	750		750
Maintenance - Office Equipment	455.002	-	67	-	500	-	500		500
Maintenance - Comp Equipment	455.003	-	-	-	-	-	-		-
Uniform - Allowance	503.001	78	-	-	-	-	-		-
Uniform - Other Cost	503.003	520	(140)	240	500	174	500		500
Office Supplies	511.000	1,070	604	219	500	214	500		500
Photographic Supplies	519.000	-	-	-	-	-	-		-
Title Searches	547.000	-	-	-	-	-	-		-
Insurance - IDES	551.001			-	10,000	4,000	10,000	(5,000)	5,000
Hardware Small Tools	553.001	10	-	-	100	-	100		100
Gasoline, Oil	553.001	2,650	11	-	-	-	-		-
Material & Supplies		4,328	764	2,054	12,350	4,388	12,350	(5,000)	7,350
Inspec Cost - Elevators	549.000	2,230	2,302	1,698	1,500	2,416	1,500		1,500
Inspec Cost - Electric Fees	549.001	40	2,660	17,500	2,000	1,350	2,000		2,000
Inspec Cost - Plumbing Fee	549.002	12,285	6,180	24,410	2,000	2,300	2,000		2,000
Inspec Cost - Mechanical	549.003	2,555	2,950	20,900	2,000	1,400	2,000		2,000
Insurance - Other	553.005	-	-	2,540	-	-	-		-
Reimbursement Medical	553.006	-	260	950	500	-	500		500
Contractual Cost - Grass Cut	575.010	3,430	3,242	-	-	-	-		-
Contractual Cost - Other	575.012	9,620	1,250	2,214	1,500	3,536	1,500		1,500
Insurance-Other	553.002	-	-	(1,624)	-	-	-		-
Insurance Other - IDES	553.005	2,035	368	-	-	-	-		-
Miscellaneous	581.000	14	686	55	100	-	100		100
Dues, Subscriptions, Publications	601.000	150	729	-	250	-	250		250
Meeting, Conference, Training	611.000	1,283	3,972	1,038	1,000	53	1,000		1,000
Legal Notices, Advertising	613.000	524	-	-	-	-	-		-
Purchase - Office Equipment	709.000	424	-	-	-	-	-		-
Purchase - Software & Equipment	711.000			-	-	-	-		-
Contractual Service		34,591	24,599	69,681	10,850	11,055	10,850	-	10,850
Department Total		188,892	194,311	219,327	191,286	151,662	189,270	(10,000)	179,270

VILLAGE OF UNIVERSITY PARK

		Department	Department Name
Fund:	General (100)		
Department:	Police Department	100.020	Police Administration
		100.021	Police Patrol
		100.022	Police Investigations
		100.024	Police Communications

Expenditure Title	Account Number	Department Number 100.020	100.021	100.022	100.024	Total
Salaries - Full time		240,000	1,170,464	152,458	117,000	1,679,922
Salaries - Part time		-	81,076	-	-	81,076
Longevity		-	-	-	-	-
Overtime		-	75,000	30,000	1,500	106,500
Personal Service		**240,000**	**1,326,540**	**182,458**	**118,500**	**1,867,498**
IMRF- Employer Contributions		22,800	-	-	11,115	33,915
Social Security		14,880	-	-	7,254	22,134
Medicare		3,480	-	-	1,697	5,177
Group Insurance		46,011	235,000	20,628	35,079	336,718
Fringe Benefits		**87,171**	**235,000**	**20,628**	**55,145**	**397,944**
Materials & Supplies		**2,000**	**83,861**	**2,150**	**7,144**	**95,155**
Contractual Services		**252,196**	**43,044**	**1,250**	**5,100**	**301,590**
Department Total		**581,367**	**1,688,445**	**206,486**	**185,889**	**2,662,187**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Police Administration (020)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Police Chief	807.000	97,293	89,350	48,519	87,000	78,539	110,000	(20,000)	90,000
DePuty Chief	823.000	87,051	92,654	92,019	-	-	-		-
Commander	822.000	-	-	-	149,908	98,293	90,000	60,000	150,000
Dept. Secretary	808.001	-	-	-	-	-	-		-
Longevity	842.000	1,844	1,000	1,000	-	-	-		-
Overtime	840.000	-	-	-	-	-	-		-
Personal Service		**186,188**	**183,004**	**141,538**	**236,908**	**176,832**	**200,000**	**40,000**	**240,000**
IMRF- Employer Contributions	903.000	-	-	-	3,800	-	19,000	3,800	22,800
Social Security	904.000	-	-	-	2,480	-	12,400	2,480	14,880
Medicare	904.001	-	-	-	580	-	2,900	580	3,480
Group Insurance	553.001	16,790	35,219	27,319	30,386	50,709	46,011		46,011
Fringe Benefits		**16,790**	**35,219**	**27,319**	**37,246**	**50,709**	**80,311**	**6,860**	**87,171**
Maintenance - Vehicles	455.001	60	147	363	100	-	52,224	(52,224)	-
Maintenance - General Equipment	455.005	1,800	-	89	-	-	-		-
Maintenance - Communication Equip	455.004	-	-	-	-	-	-		-
Rental - General Equipment	501.001	-	1,662	-	1,800	-	-		-
Uniform Allowance	503.001	1,950	735	2,444	1,200	2,062	10,000	(8,000)	2,000
Gasoline, Oil	505.000	3,840	-	-	-	-	-		-
Rental - Cell Phones	501.007	106	70	-	-	-	-		-
Office Supplies	511.000	64	864	261	500	-	-		-
Material & Supplies		**7,820**	**3,478**	**3,157**	**3,600**	**2,062**	**62,224**	**(60,224)**	**2,000**
Utility - Water	555.004	1,482	1,313	1,515	1,200	2,082	1,693		1,693
Utility - Gas	555.002	3,811	3,252	3,397	2,500	-	-		-
Contractual Cost - MSI	575.006	4,424	722	-	500	-	-		-
Contractual Cost - Central DI	575.007	183,092	185,399	206,208	208,112	190,773	248,003	-	248,003
Reimbursement Medical	553.006	290	250		500	290	500		500
Insurance - Other	553.005	53	-	-	-	-	-		-
Insurance - IDES	551.001	11,276	368	-	-	-	-		-
Miscellaneous	581.000	15,617	1,082	1,073	1,000	564	-		-
Dues, Subscription, Publication	601.000	732	(357)	394	150	-	-		-
Meeting, Conference, Training	611.000	1,281	1,076	2,100	1,500	(1,950)	2,000		2,000
Purchase - Software & Comp Eq	711.000	11,211	-	250	2,000	-	-		-
Contractual Services		**233,269**	**193,105**	**214,937**	**217,462**	**191,759**	**252,196**	**-**	**252,196**
Division Total		**444,067**	**414,806**	**386,950**	**495,216**	**421,362**	**594,731**	**(13,364)**	**581,367**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Police Patrol (021)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Sergeant	814.001	318,891	237,495	230,663	224,862	134,327	238,163	(38,163)	200,000
Police Officers	815.000	619,113	715,816	868,266	650,464	794,556	950,464		950,464
Part-time Personnel	816.000	47,709	60,330	78,676	68,710	76,669	78,676		78,676
Crossing Guards	817.000	1,588	4,142	2,624	2,400	363	2,400		2,400
Animal Control Officer	818.000	42,324	44,183	48,502	40,000	-	40,000	(20,000)	20,000
Overtime	840.000	239,224	212,915	249,836	100,000	149,618	250,000	(175,000)	75,000
Personal Service		1,268,849	1,274,881	1,478,565	1,086,436	1,155,533	1,559,703	(233,163)	1,326,540
Group Insurance	553.001	327,543	248,820	246,302	191,930	262,310	235,000		235,000
Fringe Benefits		327,543	248,820	246,302	191,930	262,310	235,000	-	235,000
Maintenance - Vehicles	455.001	25,880	17,874	34,357	20,000	36,530	34,171	(9,000)	25,171
Maintenance - Computer Equip	455.003	-	-	9,735	1,000	282	9,735	(7,735)	2,000
Maintenance - General Equipment	455.005	8,190	742	1,647	2,000	43,000	42,000	(20,000)	22,000
Maintenance - Communication Equipment	455.004	6,210	5,614	13,758	7,000	3,070	13,758	(3,758)	10,000
Uniform Allowance	503.001	11,870	13,327	6,484	10,000	13,690	13,690		13,690
Uniform Other Cost	503.003	6,411	5,117	4,287	3,000	6,220	4,287	(3,287)	1,000
Gasoline, Oil	505.000	52,038	-	-	-	9,380	52,000	(52,000)	-
Rental - Communication Equip	501.004	10,080	8,011	8,022	5,000	-	-		-
Office Supplies	511.000	110	61	1,210	150	(118)	2,000		2,000
Special Supplies - Ammunition	515.000	-	-	1,500	10,000	-	10,000	(2,000)	8,000
Materials & Supplies		120,789	50,746	81,001	58,150	112,055	181,641	(97,780)	83,861
Utilities - Telephone	555.003	3,002	5,679	7,735	-	-	-		-
Detention Cost	559.000	-	67	-	250	-	250		250
Detainees Medical Expense	559.001	-	-	-	500	-	500		500
Animal Control - Impoundment	561.001	2,190	1,180	1,949	2,500	1,365	2,500		2,500
Contractual Cost - Other	575.012	22,286	33,297	19,694	17,000	19,653	19,694		19,694
Reimbursement Medical	553.006	638	228	340	300	400	400		400
Insurance - IDES	551.001	-	7,267	26,120	-	(527)	26,120	(26,120)	-
Insurance - Workers Comp	553.002	-	(36,942)	(18,130)	-	-	-		-
Insurance - General Liability	553.003	1,165	1,127	-	1,200	-	1,200		1,200
Insurance - Other	553.005	2,995	-	-	-	-	-		-
Miscellaneous	581.000	8,225	3,931	1,933	1,500	3,746	1,500		1,500
Dues, Subscription, Publication	601.000	994	-	3,409	-	1,500	3,409	(1,409)	2,000
Meeting, Conference, Training	611.000	16,514	9,327	22,380	17,500	(7,114)	17,500	(7,500)	10,000
Education/Tution Reimbursement	612.000	1,568	-	10,264	5,000	729	10,264	(5,264)	5,000
Purchase - Communiation Equip	741.002	6,454	468	6,519	6,500	-	-		-
Purchase - General Equipment	741.000	800	-	1,747	-	-	-		-
Purchase - Vehicles	741.006	23,964	21,967	12,819	-	4,292	-		-
Programs - Youth Cadets	651.012	-	-	-	3,000	-	-		-
Contractual Services		90,796	47,596	96,779	55,250	24,044	83,337	(40,293)	43,044
Division Total		1,807,977	1,622,043	1,902,647	1,391,766	1,553,941	2,059,681	(371,236)	1,688,445

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Police Investigations (022)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Sergeant	814.001	38,834	80,021	67,559	76,704	9,081	76,704		76,704
Investigator	819.000	60,666	66,789	66,254	72,300	86,832	75,754		75,754
Overtime	840.000	31,934	52,301	47,978	30,000	17,251	50,000	(20,000)	30,000
Personal Service		**131,434**	**199,111**	**181,791**	**179,004**	**113,164**	**202,458**	**(20,000)**	**182,458**
Group Insurance	553.001	28,901	16,143	16,168	20,628	32,793	20,628		20,628
Fringe Benefits		**28,901**	**16,143**	**16,168**	**20,628**	**32,793**	**20,628**	**-**	**20,628**
Maintenance - Vehicles	455.001	195	-	-	-	-	-		-
Maintenance - Computer Equip	455.004	-	-	-	-	-	-		-
Maintenance - General Equipment	455.005	-	-	-	-	-	-		-
Maintenance - Communication Equipment	455.004	-	-	-	-	-	-		-
Uniform Allowance	503.001	2,100	900	-	900	450	900		900
Uniform Other Cost	503.003	-	-	-	-	-	-		-
Rental - Communication Equip	501.004	-	-	-	-	-	-		-
Office Supplies	511.000	170	247	128	250	-	250		250
Special Supplies - Investigations	517.000	-	-	583	1,500	374	1,500	(500)	1,000
Material & Supplies		**2,465**	**1,147**	**711**	**2,650**	**824**	**2,650**	**(500)**	**2,150**
Utilities - Telephone	555.003	-	-	-	-	-	-		-
Insuraced - Other	553.005	407	-	-	-	-	-		-
Reimbursement Medical	553.006	-	-	588	500	(33)	500		500
Meeting, Conference, Training	611.000	-	-	-	-	-	-		-
Education/Tution Reimbursement	612.000	-	-	-	-	-	-		-
Community Policing	619.001	-	-	-	-	-	-		-
Dues, Subscription, Publication	601.000	648	435	(4)	750	169	750		750
Purchase - General Equipment	741.000	-	-	-	-	-	-		-
Contractual Services		**1,055**	**435**	**584**	**1,250**	**136**	**1,250**	**-**	**1,250**
Division Total		**163,856**	**216,836**	**199,254**	**203,532**	**146,917**	**226,986**	**(20,500)**	**206,486**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Police Communications (024)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Internal Investigator	819.002	-	-	-	-		-		-
P.D. Secretary	808.001	39,749	18,889	8,437	-		-		-
Community Service Officer	820.000	-	-	-	43,202	1,662	-		-
Court Records Clerk	808.002	44,258	61,773	68,265	31,269	70,591	64,000		64,000
Clerk	811.000	80,836	66,396	61,188	53,697	44,958	53,000		53,000
Overtime	840.000	6,092	4,338	3,741	1,500	1,435	1,500		1,500
Personal Service		**170,934**	**151,396**	**141,631**	**129,668**	**118,646**	**118,500**	**-**	**118,500**
IMRF- Employer Contributions	903.000		-	2,005	12,176	11,416	11,115		11,115
Social Security	904.000		-	697	7,946	7,307	7,254		7,254
Medicare	904.001		-	163	1,858	1,714	1,697		1,697
Group Insurance	553.001	28,414	15,246	7,513	35,079	40,248	35,079		35,079
Fringe Benefits		**28,414**	**15,246**	**10,378**	**57,060**	**60,685**	**55,145**	**-**	**55,145**
Maintenance - Office Equipment	455.002	-	-	-	-	-	-		-
Maintenance - Communication Equipment	455.004	-	-	-	-	-	-		-
Uniform Other Cost	503.003	471	933	2,644	1,200	413	2,644		2,644
Rental - Office Equip	501.005	2,757	3,799	4,535	3,000	423	4,535	(1,535)	3,000
Office Supplies	511.000	2,875	2,422	1,604	1,000	1,792	1,500		1,500
Materials & Supplies		**6,102**	**7,154**	**8,784**	**5,200**	**2,628**	**8,679**	**(1,535)**	**7,144**
Utilities - Telephone	555.003	1,075	-	-	-	-	-		-
Contractual Cost - MSI	575.006	511	4,751	7,592	5,000	6,695	5,000		5,000
Contractual Cost - Other	575.012		-	-	-	-	-		-
Reimbursement Medical	553.006		40	-	100	60	100		100
Insurance - Other	553.005	250	-	-	-	-	-		
Contractual Services		**1,836**	**4,791**	**7,592**	**5,100**	**6,755**	**5,100**	**-**	**5,100**
Division Total		**207,286**	**178,587**	**168,386**	**197,027**	**188,714**	**187,424**	**(1,535)**	**185,889**
Department Grand Total		**2,623,186**	**2,432,272**	**2,657,238**	**2,287,542**	**2,310,933**	**3,068,822**	**(406,635)**	**2,662,187**

VILLAGE OF UNIVERSITY PARK

		Department	Department Name
Fund:	General (100)		
Department:	Fire Department	100.030	Fire Administration
		100.031	Fire Suppression
		100.032	Fire Emergency Medical Rescue
		100.035	Fire Emergency Disaster Service

Expenditure Title	Account Number	Department Number 100.030	100.031	100.032	100.035	Total
Salaries - Full time		186,934	1,035,248	-	-	1,222,182
Salaries - Part time			50,000	-	-	50,000
Longevity		1,750	12,000	-	-	13,750
Overtime			70,000	-	-	70,000
Personal Service		**188,684**	**1,167,248**	**-**	**-**	**1,355,932**
Social Security				-	-	-
Medicare				-	-	-
Group Insurance		26,820	184,281	-	-	211,101
Fringe Benefits		**26,820**	**184,281**	**-**	**-**	**211,101**
Materials & Supplies		**4,100**	**51,050**	**19,500**	**-**	**74,650**
Contractual Services		**52,460**	**16,500**	**-**	**7,800**	**76,760**
Department Total		**272,064**	**1,419,079**	**19,500**	**7,800**	**1,718,443**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Fire Administration (030)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Fire Chief	807.000	97,293	99,809	99,809	99,809	89,168	99,809		99,809
DePuty Fire Chief	823.000	42,500	86,121	87,125	87,125	76,948	87,125		87,125
Longevity	842.000	1,750	1,750	1,750	1,750	-	1,750		1,750
Overtime	840.000	-	-	-	-	-	-		-
Personal Service		**141,543**	**187,680**	**188,684**	**188,684**	**166,116**	**188,684**	**-**	**188,684**
Group Insurance	553.001	-	9,225	11,233	22,695	52,971	71,820	(45,000)	26,820
Fringe Benefits		**-**	**9,225**	**11,233**	**22,695**	**52,971**	**71,820**	**(45,000)**	**26,820**
Maintenance - Vehicles	455.001	37	628	338	750	539	1,000		1,000
Maintenance - Office Equipment	455.002	273	-	-	-	-	-		-
Maintenance - Building	455.008	-	-	5,048	-	-	-		-
Rental - General Equipment	501.005	-	3,598	3,922	-	-	-		-
Uniform Allowance	503.001	1,000	2,000	2,000	2,000	1,898	2,000		2,000
Rental - Cell Phones	501.007	-	-	-	-	-	-		-
Office Supplies	511.000	654	660	-	750	395	750		750
Fire Prevention Supplies	512.000	149	550	-	-	-	-		-
Hardware Supplies, Small Tools	513.000	261	113	217	350	103	350		350
Photographic Supplies	519.000	-	-	-	-	-	-		-
Material & Supplies		**2,373**	**7,549**	**11,525**	**3,850**	**2,936**	**4,100**	**-**	**4,100**
Utilities - Telephone	555.001	-	-	-	-	-	-		-
Utility - Water	555.004	-	-	-	-	-	-		-
Contractual Cost - Central	575.007	-	40,451	44,520	45,768	42,669	48,954	6	48,960
Reimbursement Medical	553.006	-	90	439	-	-	-		-
Life Premium for Firefighters	552.000	-	-	-	-	-	-		-
Insurance Other	553.005	-	-	-	-	-	-		-
Miscellaneous	581.000	-	-	-	-	-	-		-
Dues, Subscription, Publication	601.000	1,535	1,814	2,774	2,000	799	2,000	-	2,000
Auto Allowance	607.000	-	-	-	-	-	-		-
Meeting, Conference, Training	611.000	372	1,005	1,246	1,000	75	1,000		1,000
Purchase - General Equipment	741.000	-	-	-	500	-	500		500
Contractual Service		**1,907**	**43,360**	**48,979**	**49,268**	**43,543**	**52,454**	**6**	**52,460**
Department Total		**145,823**	**247,814**	**260,421**	**264,497**	**265,566**	**317,058**	**(44,994)**	**272,064**

Fund: General Fund (100)
Department: Fire Suppression (031)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD-February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Firefighter Paramed	824.000	628,134	740,927	771,893	800,462	726,300	799,499		799,499
Lieut. Paramedic	824.001	174,456	173,495	217,432	231,126	128,951	235,749		235,749
P.O.C. Firefighters	825.000	28,836	30,459	28,219	50,000	7,902	50,000		50,000
Overtime	840.000	205,094	98,314	151,863	70,000	129,825	70,000		70,000
Workers Compensation Salary	840.006	(3,985)	-	-	-	-	-		-
Longevity	842.000	6,000	9,092	9,849	10,250	2,575	12,000		12,000
Personal Service		1,038,536	1,052,287	1,179,256	1,161,838	995,554	1,167,248	-	1,167,248
Group Insurance	553.001	232,231	200,367	158,349	184,281	192,494	184,281		184,281
Fringe Benefits		232,231	200,367	158,349	184,281	192,494	184,281	-	184,281
Maintenance - Vehicles	455.001	25,560	17,580	35,837	22,500	26,140	30,000		30,000
Maintenance - Office Equipment	455.002	-	-	95	-	-	-		-
Maintenance - Communication Eq	455.004	560	1,777	1,004	1,000	-	1,000		1,000
Maintenance - Comp Equip Softw	455.003	991	460	186	-	3,664	-		-
Maintenance - General Equipment	455.005	869	3,153	1,392	1,000	710	1,000		1,000
Maintenance - Building	455.008	698	553	1,009	-	-	-		-
Rental - Beepers	501.008	-	-	1,573	-	-	-		-
Uniform Allowance	503.001	9,728	9,276	10,667	9,750	7,248	9,750	1,500	11,250
Uniform - Firefighting Clothes	503.002	7,955	4,822	5,383	7,500	6,389	10,000	(4,000)	6,000
Rental - Cell Phones	501.007	-	-	-	-	-	-		-
Office Supplies	511.000	56	74	72	300	253	300		300
Arson Supplies	511.001	22	27	130	-	-	-		-
Hardware Supplies, Small Tools	513.000	1,303	1,450	1,375	1,500	1,047	1,500		1,500
Gasoline, Oil	505.000	3,253	-	-	-	-	-		-
Material & Supplies		50,996	39,172	58,724	43,550	45,451	53,550	(2,500)	51,050
Utilities - Gas	555.002	2,047	2,886	-	-	-	-		-
Utilities - Telephone	555.003	1,082	778	1,038	-	-	-		-
Utility - Water	555.004	1,238	1,328	1,267	-	-	-		-
Contractual Cost - Central	575.007	-	-	-	-	-	-		-
Reimbursement Medical	553.006	1,936	456	1,801	5,000	1,714	5,000		5,000
Life Premium for Firefighters	552.000	-	-	-	-	-	-		-
Workers Compensation Ins	553.002	(2,861)	-	(27,652)	-	-	-		-
Insurance Other	553.005	3,511	872	918	2,700	991	-		-
Testing - Psych/Medical	563.000	45	-	-	-	-	-		-
Developmental Cost	567.000	906,242	44,517	-	-	-	-		-
Miscellaneous	581.000	2,236	1,530	1,186	1,000	1,075	1,000		1,000
Dues, Subscription, Publication	601.000	-	-	-	-	-	-		-
Auto Allowance	607.000	-	-	-	-	-	-		-
Meeting, Conference, Training	611.000	5,486	2,709	1,731	3,500	-	3,000		3,000
Training - Schooling	609.000	75		-					-
Education/Tuition Reimbursement	612.000	2,661	6,324	7,571	7,500	1,029	15,000	(7,500)	7,500
Programs - Youth Cadets	651.012	-	-	-	3,000	-	3,000	(3,000)	-
Grants - Fire Department/Purchase Equip	704.000	-	930,753	3,433	12,000	8,554	12,000	(12,000)	-
Purchase - Software & Comp Equip	711.000	1,961	577	651	-	-	-		-
Purchase - General Equip	741.000	291	453	-	-	-	-		-
Contractual Service		925,950	993,183	(8,056)	34,700	13,363	39,000	(22,500)	16,500
Department Total		2,247,712	2,285,009	1,388,272	1,424,369	1,246,862	1,444,079	(25,000)	1,419,079

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Fire Emergency Medical Rescue (032)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
P.O. Firefighters	825.000	10,754	1,597	20,571	-	-	-		-
Personal Service		**10,754**	**1,597**	**20,571**	**-**	**-**	**-**	**-**	**-**
Social Security	904.000	-	-	-	-	-	-		-
Medicare	904.001	-	-	-	-	-	-		-
Fringe Benefits		**-**		**-**	**-**	**-**	**-**	**-**	**-**
Maintenance - Vehicles	455.001	10,642	6,620	95,460	7,500	6,329	10,000		10,000
Maintenance - General Equipment	455.005	451	403	429	500	251	500		500
Rental - Cellular Phones	501.007	8	-	-	-	-	-		-
Medical Supplies	521.000	3,841	2,951	5,095	5,000	2,595	10,000	(2,000)	8,000
Training - Schooling	609.000	60	-	-	-	-	-		-
Gasoline, Oil	505.000	8,868	-	-	-	-	-		-
Miscellaneous	581.000	-	9,391	(2,162)	200	58	200		200
Meeting,Conference, Training	611.000	1,027	711	245	1,500	60	1,500	(700)	800
Material & Supplies		**24,896**	**20,076**	**99,067**	**14,700**	**9,294**	**22,200**	**(2,700)**	**19,500**
Department Total		**35,650**	**21,673**	**119,637**	**14,700**	**9,294**	**22,200**	**(2,700)**	**19,500**

Fund: General Fund (100)
Department: Fire Emergency Medical Disaster Services (035)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Dues, Subscription, Publication	601.000	-	-	3,000	3,000	3,000	3,000		3,000
Purchase - General Equipment	741.000	538	321	495	600	510	600		600
Purchase - Supplies Haz Mat	741.004	811	3,316	3,460	3,000	4,292	3,000		3,000
Purchase - Haz Mat Fund	741.007	2,802	4,680	3,924	1,200	578	1,200		1,200
Contractual Service		**4,151**	**8,317**	**10,880**	**7,800**	**8,380**	**7,800**		**7,800**
Department Total		**4,151**	**8,317**	**10,880**	**7,800**	**8,380**	**7,800**	**-**	**7,800**
Department Grand Total		**2,433,336**	**2,562,813**	**1,779,210**	**1,711,366**	**1,530,102**	**1,791,137**	**(72,694)**	**1,718,443**

VILLAGE OF UNIVERSITY PARK

		Department	Department Name
Fund:	General (100)		
Department:	Parks and Recreation Department	100.040	Parks Administration
		100.041	Parks Programs
		100.042	Parks Facilities
		100.044	Parks Pool
		100.045	Parks Farm

Expenditure Title	Account Number	Department Number 100.040	100.041	100.042	100.044	100.045	Total
Salaries - Full time		114,423	91,840	-	-	79,369	285,631
Salaries - Part time			81,320	24,500	65,000	6,000	176,820
Longevity		1,000	-	-	-	-	1,000
Overtime		-	-	-	-	1,000	1,000
Personal Service		**115,423**	**173,160**	**24,500**	**65,000**	**86,369**	**464,451**
IMRF- Employer Contributions		10,870	10,500	1,758	-	8,501	31,629
Social Security		7,094	7,500	1,147	-	5,548	21,289
Medicare		1,659	2,500	268	-	1,298	5,725
Group Insurance		11,000	11,000	1,100	-	7,500	30,600
Fringe Benefits		**30,623**	**31,500**	**4,273**	**-**	**22,847**	**89,243**
Department Total		5,100	17,050	3,683	21,500	25,182	72,515
Materials & Supplies		**5,100**	**17,050**	**3,683**	**21,500**	**25,182**	**72,515**
Department Total		-	66,997	8,300	16,024	615	91,936
Contractual Services		**-**	**66,997**	**8,300**	**16,024**	**615**	**91,936**
Department Total		**151,146**	**288,707**	**40,755**	**102,524**	**135,013**	**718,145**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Parks Administration (040)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Director	807.000	71,931	74,506	67,531	65,000	54,045	67,600		67,600
Assistant	827.001	32,601	42,135	45,325	43,600	38,153	46,823		46,823
Longevity	807.004	-	750	750	750		1,000		1,000
Personal Service		**104,532**	**117,391**	**113,605**	**109,350**	**92,198**	**115,423**	**-**	**115,423**
IMRF- Employer Contributions	903.000	-	-	1,635	10,317	9,260	10,870		10,870
Social Security	904.000	-	-	558	6,733	5,846	7,094		7,094
Medicare	904.001	-		130	1,575	1,371	1,659		1,659
Group Insurance	553.001	-	1,356	2,656	10,859	12,116	11,000		11,000
Fringe Benefits		**-**	**1,356**	**4,979**	**29,484**	**28,593**	**30,623**	**-**	**30,623**
Maintenance - Vehicles	455.001	-	1,236	454	-	-	-		-
Rental - Communication Equip	501.004	-	787	86	-	-	-		-
Rental - Office Equip	501.005	2,341	4,989	3,865	3,000	359	3,000	(1,500)	1,500
Gasoline, Oil	505.000	640	100	-	-		-		-
Office Supplies	511.000	735	918	1,065	800	747	800		800
Reimbursement Medical	553.006	-	30	-	100	160	300		300
Group Meeting Related Support	571.030	-	-	-	-	-	-		-
Miscellaneous	581.000	861	1,174	1,194	500	586	1,000	(500)	500
Dues, Subscription, Publication	601.000	239	244	259	500	428	500		500
Auto Allowance	607.000	-	60	394	500	338	500		500
Meeting, Conference, Training	611.000	1,574	1,121	616	1,000	-	2,200	(1,200)	1,000
Purchase - Software & Equipment	711.000	-	-	-	1,000	1,024	1,000	(1,000)	-
Material & Supplies		**6,391**	**10,659**	**7,934**	**7,400**	**3,641**	**9,300**	**(4,200)**	**5,100**
Department Total		**110,922**	**129,406**	**126,518**	**146,234**	**124,432**	**155,346**	**(4,200)**	**151,146**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Parks Programs(041)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Fees - Parks & Rec Programs	328.000	61,290	16,631	10,646	-	3,809	-		-
Fees - Before & Aftercare Program	328.024	-	-	-	56,500	2,190	61,400		61,400
Fees - Basketball	328.025	-	-	-	6,055	555	5,055		5,055
Fees - Phil Henderson Basketball Clinic	328.026	-	-	-	180	-	180		180
Fees - Track & Field	328.027	-	-	-	300	-	500		500
Fees - Tennis	328.028	-	-	-	160	-	160		160
Fees - Play Off Tournament	328.029	-	-	-	1,575	-	1,575		1,575
Fees - Family Night	328.030	-	-	-	2,073	890	-		-
Fees - Girls Extravaganza	328.031	-	-	-	145	440	160		160
Fees - Winter Break Programs	328.032	-	-	-	1,125	-	900		900
Fees - Spring Break Programs	328.033	-	-	-	945	(78)	900		900
Fees - Four Winds Casino	328.034	-	-	-	6,026	1,940	6,000		6,000
Fees - Pine Lake Fishing Fees	328.001	(100)	(400)	(425)	-	-	-		-
Fees - Pine Lake Shelters	328.002	6,187	5,530	10,213	7,779	2,190	1,000		1,000
Fees - Chicago on the Lake	328.035	-	-	-	680	2,593	3,000		3,000
Fees - Concessions	328.005	14,320	9,192	6,826	10,000	7,097	7,000		7,000
Fees - Donations Parks & Rec	328.007	683	164	340	300	70	100		100
Fees - Peer Leaders/College Tour	328.009	-	4,343	5,871	9,025	1,476	8,000		8,000
Miscellaneous - Pop Machine	328.012	1,423	305	745	256	1,106	-		-
Fees - State Payment/ Child Care	328.013	36	3,911	8,111	5,000	10,448	15,000		15,000
Fees - Extended Day care Activities	328.014	3,455	33,907	27,699	-	18,230	-		-
Fees - Athletic Concessions	328.015	1,020	43	130	300	-	-		-
Fees - Athletic Registration Fee	328.016	1,921	4,392	11,285	10,000	6,045	-		-
Fees - Summer Day Camp Sessions	328.023	-	7,911	43,476	13,947	24,076	25,000		25,000
Fees - Summer Day Camp Before/After	328.039	-	-	-	1,356	-	-		-
Fees - State Funded Summer Day Camp	328.040	-	-	-	26,588	-	-		-
Total Revenue		90,233	85,929	124,917	160,315	83,076	135,930	-	135,930

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Supervisor	821.000	51,829	43,331	63,360	60,000	32,805	64,800		64,800
After Care Supervisor	821.002	-	27,021	71,334	26,000	49,324	27,040		27,040
Part-Time After Care Coordinator	821.003	-	26,196	3,992	29,000	29,368	31,320		31,320
Day Camp Counselors	826.000	40,446	32,576	42,255	25,000	26,870	35,000		35,000
Day Camp Assistants	827.000	1,874	16,838	-	15,000	1,695	15,000		15,000
Part - Time Personnel	816.000	-	-	-	-	-	-		-
Longevity	842.000	750	-	-	-	-	-		-
Overtime	840.000	93	681	165	-	78	-		-
Personal Service		94,992	146,643	181,105	155,000	140,140	173,160	-	173,160

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Parks Programs(041)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
IMRF- Employer Contributions	903.000	-	-	1,996	8,170	11,008	10,500		10,500
Social Security	904.000	-	-	697	5,332	7,307	7,500		7,500
Medicare	904.001	-	-	163	1,247	1,714	2,500		2,500
Group Insurance	553.001	40,329	34,056	26,323	10,487	12,213	11,000		11,000
Fringe Benefits		40,329	34,056	29,180	25,236	32,242	31,500	-	31,500
Maintenance - General Equipment	455.005	39	10	-	200	-	200		200
Rental - CM School Dist 201	501.006	1,390	4,270	937	6,000	1,890	4,000		4,000
Uniform Allowance	503.001	-	-	709	300	(15,525)	-		-
Transportation	504.000	7,196	-	2,536	2,000	-	2,000	(2,000)	-
College Tour	571.032	-	-	-	8,000	7,407	9,000		9,000
Office Supplies	511.000	563	333	343	350	231	350		350
Supplies Athletic	527.001	-	743	347	750	1,197	1,500	(1,000)	500
Supplies Special Events	527.002	1,981	1,136	1,542	2,500	160	2,500	(1,000)	1,500
Supplies Programs	527.003	1,055	1,605	322	1,500	781	1,500		1,500
Material & Supplies		12,224	9,690	6,737	21,600	(3,859)	21,050	(4,000)	17,050
Contractual - Athletic	575.001	10,609	2,718	1,922	2,000	820	2,000		2,000
Contractual - Special Events	575.002	3,462	1,772	2,433	3,000	630	3,000	(500)	2,500
Contractual - Programs	575.003	67,243	18,220	13,211	16,000	7,137	16,000	(6,000)	10,000
Insurance - IDES	551.001	813	2,781	(15)	-		-		-
Insurance - Other	553.005	307			-		-		-
Reimbursement Medical	553.006	-	-	60	1,500	180	1,500		1,500
Miscellaneous	581.000	1,691	2,296	679	1,000	3,301	1,000		1,000
Dues, Subscription, Publication	601.000	7,707	5,518	4,908	1,000	109	1,000		1,000
Auto Allowance	607.000	1,430	1,134	323	1,200	379	1,000		1,000
Meetings,Conference, Training	611.000	1,049	1,161	(225)	1,335	284	1,335		1,335
Programs - Special Recreation	651.001	164	-	-	300	-	300		300
Special Programs - Peer Leaders	651.002	100	917	1,274	750	50	850		850
Athletic Association	651.003	2,700	3,198	740	2,000	-	2,000		2,000
Programs - Pre/After School	651.005	-	904	2,174	2,000	215	2,000		2,000
Programs - Baseball	651.006	-	1,705	7,002	7,000	4,569	12,232		12,232
Programs - Football	651.007	-	30,157	35,064	15,000	2,770	12,280		12,280
Programs - Basketball	651.008	-	5,945	5,159	7,000	4,177	7,000		7,000
Programs - Soccer	651.009	-	-	898	-	-	-		-
Programs - Other	651.010	-	1,421	2,299	-	-	-		-
Programs - Clubs/Educational	651.013	-	-	35,963	15,000	4,222	10,000		10,000
Programs - Additional Sports	651.014	-	-	269	-		-		-
Programs - Free Scholarships	651.015	-	-	-	-		-		-
Contractual Services		97,275	79,847	114,139	76,085	28,844	73,497	(6,500)	66,997
Department Total		244,821	270,236	331,161	277,921	197,367	299,207	(10,500)	288,707

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Parks Facilities (042)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Part Time Personnel	816.000	14,096	18,289	24,974	17,000	16,535	18,500		18,500
PPT Employee	816.001	14,075	26,035	31,034	-	-	-		-
Pool Technicians	821.001	-	2,349	-	6,000	6,000	6,000		6,000
Overtime	840.000	-	93	233	-	-	-		-
Personal Service		28,171	46,766	56,242	23,000	22,535	24,500	-	24,500
IMRF- Employer Contributions	903.000	-	-	337	1,615	1,391	1,758		1,758
Social Security	904.000	-	-	139	1,426	1,461	1,147		1,147
Medicare	904.001	-	-	33	334	343	268		268
Group Insurance	553.001	8	9,458	3,891	-	996	1,100		1,100
Fringe Benefits		8	9,458	4,400	3,375	4,191	4,273	-	4,273
Maintenance - Vehicles	455.001	-	-	6	-	-	-		-
Maintenance - General Equipment	455.005	27	338	564	-	-	-		-
Maintenance - Craig Park	455.007	85	-	-	-	-	-		-
Maintenance - Building	455.008	516	6,343	7,247	-	-	-		-
Maintenance - Palmer Park	455.015	-	-	264	-	-	-		-
Maintenance - Fields/Play Area	455.016	-	9,303	387	-	-	-		-
Maintenance - Activity Bldg	455.017	31	-	15	-	-	-		-
Maintenance - Riegel Farm	455.029	-	-	-	-	-	-		-
Rental - Bathroom Facilities	501.009	-	2,341	2,319	-	-	-		-
Uniform Allowance	503.001	-	453	3,638	806	796	-		-
Uniform Other	503.003	-	873	(634)	150	283	3,683		3,683
Office Supplies	511.000	-	-	1,137	-	-	-		-
Supplies - Riegel Farm	527.004	-	257	124	-	-	-		-
Supplies - Community Building	527.012	375	-	-	-	-	-		-
Material & Supplies		1,035	19,908	15,068	956	1,079	3,683	-	3,683
Contractual - Other	575.012	-	-	503	-	-	-		-
Insurance - IDES	551.001	8,829	4,565	7,685	-	1,710	-		-
Insurance - Workmen Compensation	553.002	-	-	-	-	-	-		-
Insurance - Other	553.005	14	-	-	-	-	-		-
Utilities - Electric	555.001	2,914	13,544	5,732	2,500	-	3,000		3,000
Utilities - Gas	555.002	3,770	(3,821)	4,770	1,300	2,759	1,500		1,500
Utilities - Telephone	555.003	578	497	560	-	-	-		-
Utilities - Water	555.004	976	578	4,028	3,000	3,109	3,300		3,300
Beautification	571.010	741	393	480	500	-	500		500
Dues, Subscription,Publication	601.000	-	148	-	-	-	-		-
Auto Allowance	607.000	795	600	516	-	-	-		-
Meeting, Conference, Training	611.000	-	298	-	-	-	-		-
Contractual Service		18,616	16,802	24,275	7,300	7,578	8,300	-	8,300
Department Total		47,830	92,934	99,985	34,631	35,384	40,755	-	40,755

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
Department: Parks Pool (044)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD-February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Fees - Swimming Pool	328.008	15,482	17,106	15,984	-	1,595	-		-
Fees - Hickok Pool Concessions	328.005	-	-	-	7,080	-	-		-
Fees - Hickok Pool Walk-in	328.036	-	-	-	15,173	11,627	15,500		15,500
Fees - Hickok Pool/Day Camp	328.037	-	-	-	7,600	-	7,600		7,600
Fees - Hickok Pool Groups Meals	328.020	-	-	1,120	300	-	600		600
Fees - Hickok Pool Rental	328.021	-	547	2,679	1,000	1,990	2,100		2,100
Fees - Hickok Pool Membership	328.022	-	300	100	100	525	100		100
Total Revenue		15,482	17,953	19,863	31,253	15,737	25,900	-	25,900

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD-February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Office Manager	809.000	5,530	11,141	15,295	6,000	401	-		-
Life Guards	828.000	25,300	17,694	25,084	20,625	636	25,000		25,000
Pool Attendant	829.001	16,283	23,106	14,476	23,000	22,541	23,000		23,000
Pool - Tech	821.001	1,587	-	-	-	-	-		-
Cashiers	830.000	24,771	11,450	14,016	17,000	12,747	17,000		17,000
Overtime	840.000	717	450	223	800	72	-		-
Personal Service		74,188	63,841	69,095	67,425	36,397	65,000	-	65,000
IMRF- Employer Contributions	903.000	-	-	-	-	-	-		-
Social Security	904.000	-	-	-	4,131	-	-		-
Medicare	904.001	-	-	-	966	-	-		-
Group Insurance	553.001	-	-	-	-	-	-		-
Fringe Benefits		-	-		5,097	-	-	-	-
Maintenance - General Equip	455.005	5,840	139	445	-	-	-		-
Maintenance - Swimming Pool	455.006	492	5,970	-	1,000	740	2,000		2,000
Maintenance - Building	455.008	469	467	407	-	-	-		-
Rental - General Equipment	501.001	-	281	96	-	-	-		-
Uniform -Other Cost	503.003	508	2,460	-	4,000	2,890	3,000		3,000
Office Supplies	511.000	130	91	-	200	-	250		250
Supplies- Special Events	527.002	(193)	-	316	250	61	250		250
Supplies - Concessions	527.008	9,528	5,727	8,880	8,042	4,257	8,000		8,000
Supplies - Swimming Pool	527.009	804	1,853	1,026	568	1,162	1,500		1,500
Supplies - Chemicals	527.010	4,493	11,146	13,037	6,500	1,167	6,500		6,500
Material & Supplies		22,070	28,134	24,207	20,560	10,277	21,500	-	21,500
Insurance - IDES	551.001	1,400	1,901	11,164	-	5,115	-		-
Utilities - Electric	555.001	13,231	9,896	6,761	3,752		6,761		6,761
Utilities - Gas	555.002	-	-	2,963	2,500	5,354	2,963		2,963
Utilities - Telephone	555.003	-	186	217	-		-		-
Utilities - Water	555.004	26,239	11,125	375	4,288	32,327	4,500		4,500
Miscellaneous	581.000	65	1,561	-	250	78	250		250
Sales Tax	582.000	789	602	-	1,100		1,100		1,100
Meeting, Conference, Training	611.000	776	743	393	450		450		450
Contractual Services		42,499	26,014	21,872	12,340	42,874	16,024	-	16,024
Department Total		138,757	117,989	115,174	105,422	89,548	102,524	-	102,524

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Parks Riegel Farm (045)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Fees - Riegel Farm Tours/Hayride	328.003	(456)	(1,379)	(182)	5,849	390	2,000		2,000
Fees - Birthday Parties	328.004	(672)	(100)	(656)	865	-	500		500
Fees - Riegel Farm Vending Machine	328.019	-	256	143	256	336	350		350
Fees - Riegel Farm Other	328.011	(350)	-	-	1,552	-	500		500
Total Revenue		(1,478)	(1,223)	(695)	8,522	726	3,350	-	3,350

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Supervisor Farm Manager	821.000	39,654	41,113	43,977	42,132	36,953	45,243		45,243
Assistant Manager	827.001	30,702	43,254	23,210	34,126	32,501	44,243	(10,117)	34,126
Part Time Personnel	816.000	8,964	6,518	34,212	-	-	-		-
PPT Employee	816.001	-	2,654	-	12,000	6,341	12,000	(6,000)	6,000
Overtime	840.000	3,340	954	164	1,000	126	1,000		1,000
Personal Service		82,660	94,493	101,563	89,258	75,922	102,486	(16,117)	86,369
IMRF- Employer Contributions	903.000	-	-	1,677	7,245	7,497	8,501		8,501
Social Security	904.000	-	-	558	5,472	5,846	5,548		5,548
Medicare	904.001	-	-	130	1,280	1,371	1,298		1,298
Group Insurance	553.001	13,527	42,888	34,964	5,122	13,680	7,500		7,500
Fringe Benefits		13,527	42,888	37,330	19,118	28,394	22,847	-	22,847
Uniform -Allowance	503.001	-	951	1,706	500	1,303	-		-
Uniform -Other Cost	503.003	-	-	-	100	868	3,682		3,682
Hardware Supplies, Small Tools	513.000	325	60	227	200	-	300		300
Veterinarian	523.000	3,828	2,021	2,350	4,000	3,752	4,000		4,000
Reimbursement Medical	553.006	-	-	-	1,200	-	1,200		1,200
Supplies- Special Events	527.002	-	-	2,077	-	-	-		-
Supplies- Animal Food	527.011	15,692	14,792	12,120	15,000	10,527	15,500		15,500
Supplies - Petting Zoo	527.014	13	31	176	350	-	500		500
Material & Supplies		20,423	17,855	18,656	21,350	16,450	25,182	-	25,182
Insurance - Other	553.005	259	-	(102)	115	-	115		115
Utilities - Electric	555.001	4,528	2,301	-	162	-	-		-
Utilities - Gas	555.002	8,121	6,053	1,663	227	-	-		-
Utilities - Telephone	555.003	777	1,289	1,049	-	-	-		-
Utilities - Water	555.004	869	3,247	5,504	2,101	-	-		-
Development Cost	567.000	76,415	(1,725)	-	-	-	-		-
Miscellaneous	581.000	100	30	-	250	-	250		250
Dues, Subscription,Publication	601.000	-	-	780	-	-	-		-
Meeting, Conference, Training	611.000	172	130	-	250	34	250		250
Contractual Services		91,241	11,325	8,894	3,105	34	615	-	615
Department Total		207,851	166,561	166,443	132,831	120,800	151,130	(16,117)	135,013

Fund: General Fund (100)
Department: Public Works (050)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD-February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Director	807.000	15,953	16,351	16,371	63,038	48,341	63,038	(6,304)	56,734
Secretary	808.003	-	6,740	-	33,339	25,978	43,260		43,260
Clerk	811.000	20,784	10,003	7,897	-	-	-		-
Part- Time Personnel	816.000	83,428	-	9,518	-	-	-		-
Salary - PPT Employee	816.001	-	-	190	-	-	-		-
Summer Help	816.002	-	26,639	27,881	-	-	50,000	(36,140)	13,860
Maintenance	831.000	50,176	53,226	54,422	283,132	196,827	300,000	(60,000)	240,000
Maintenance - Elect	831.001	3,649	4,976	154	-	-	-		-
Maintenance - Parks	831.003	-	-	-	-	10,850	15,000		15,000
Mechanic	832.000	3,235	7,261	8,276	37,118	5,954	44,000		44,000
Foreman	832.001	5,713	6,812	8,897	40,000	30,231	40,000		40,000
Longevity	842.000	-	-	-		-	-		-
Overtime	840.000	-	-	2,604	18,000	11,031	18,000	(3,000)	15,000
Personal Service		**182,939**	**132,008**	**136,209**	**474,627**	**329,212**	**573,298**	**(105,444)**	**467,854**
IMRF- Employer Contributions	903.000	-	-	6,965	42,112	32,555	48,003		48,003
Social Security	904.000	-	-	2,566	27,484	26,891	31,328		31,328
Medicare	904.001	-	-	600	6,428	6,307	7,327		7,327
Group Insurance	553.001	-	-	-	83,235	82,358	83,235		83,235
Fringe Benefits		**-**	**-**	**10,131**	**159,259**	**148,111**	**169,894**	**-**	**169,894**
Maintenance - Vehicles	455.001	-	-	58	25,000	14,404	35,000	(10,000)	25,000
Maintenance - General Equip	455.005	-	1,158	-	10,000	10,734	15,000		15,000
Maintenance - Swimming Pool	455.006	177	5,719	12,331	-	-	-		-
Maintenance - Craig Park	455.007	791	854	1,512	2,500	2,214	2,500		2,500
Maintenance - Building	455.008	20,141	2,778	1,798	50,000	34,415	50,000		50,000
Maintenance - Pine Lake	455.014	1,565	1,860	2,178	4,000	2,782	4,000		4,000
Maintenance - Palmer Park	455.015	970	3,388	1,502	2,500	1,419	1,500		1,500
Maintenance - Fields/Play Area	455.016	5,463	5,375	3,791	8,000	-	4,000		4,000
Maintenance - Activity Bldg	455.017	4,380	904	-	2,500	2,059	2,500		2,500
Maintenance - Street Lights	455.009	-	-	48	20,000	26,136	25,000		25,000
Swimming Pool Building	455.020	691	4,548	630	6,000	7,051	10,000		10,000
Towncenter	455.021	11,980	11,630	27,452	-	(325)	-		-
Maintenance - Cable	455.024	2,944	8	-	2,000	-	2,000		2,000
Uniform Allowance	503.001	30	3,792	-	7,000	3,955	7,000		7,000
Seasonal Decorations	571.009	1,208	412	713	2,000	1,539	5,000	(3,000)	2,000
Beautification	501.010	-	-	465	-	-	-		
Rental - General Equipment	501.001	19,737	1,756	-	5,000	10,992	8,000		8,000
Rental - Communication Equip	501.004		-	-	-	-	-		-
Rental - Office Equipment	501.005	2,341	3,577	-	-	-	-		-

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Public Works (050)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Rental Cellular Phones	501.007	2,990	3,538	-	-	-	-		-
Rental - Beepers	501.008	-	-	-	-	-	-		-
Uniform - Other Costs	503.003	449	409	-	1,375	475	13,000		13,000
Gasoline, Oil	505.000	38,953	148,604	69,944	125,000	90,702	125,000		125,000
Office Supplies	511.000		-	-	200	56	500		500
Printing - Vehicle Decals	509.004	1,822	-	-	-	-	-		-
Postage	507.000		-	-	-	-	-		-
Material & Supplies		**116,633**	**200,310**	**122,423**	**273,075**	**208,609**	**310,000**	**(13,000)**	**297,000**
Contractual Cost - Mowing/Weed	575.004	22,825	23,200	31,005	24,000	33,710	24,000		24,000
Contractual Cost - Mosquito	575.005	21,225	21,225	50,162	35,250	7,287	35,250	(10,000)	25,250
Miscellaneous	581.000	1,000	1,675	17,264	1,500	188	1,500		1,500
Meeting, Conference, Training	611.000	440	-	-	-	-	-		-
Renovations - Riegel Farm	703.004	-	-	-	-	-	-		-
Renovations - Towncenter	703.005	-	-	-	-	-	-		-
Renovations - Mayors Office	703.006	-	-	-	-	-	-		-
Renovations - IT/Cable	703.007	-	-	-	-	-	-		-
Utilities - Electric	555.001	3,490	14,356	-	14,500	-	14,500		14,500
Utilities - Gas	555.002	4,467	-	1,221	2,500	10,213	2,500		2,500
Utilities - Telephone	555.003	247	993	-	-	-	-		-
Utilities - Water	555.004	3,512	8,999	51	12,000	6,740	12,000		12,000
Utilities - Julie	555.005	1,328	2,598	-	1,250	1,456	1,250		1,250
Utilities - Elec. Street Light	555.006	54,678	86,537	-	70,000	37,400	70,000		70,000
Disposal Service	557.000	8,701	-	-	1,500	-	1,500		1,500
Testing - Psych/Medical	563.000	-	-	-	150	-	150		150
Contractual Cost - Other	575.012	-	3,106	-	1,200	1,466	1,200		1,200
Miscellaneous	581.000	1,955	275	-	500	-	500		500
Real Estate Tax Expense	582.001	31	-	-	-	-	-		-
Insurance - Other	553.005	1,002	-	-	292	-	292		292
Insurane - IDES	551.001	62,589	29,396	-	5,900	-	5,900	(5,900)	-
Insurance - Workers Comp	553.002	-	-	-	-	-	-		-
Dues, Subscription, Publication	601.000	1,335	591	-	750	92	750		750
Training - School	609.000	265	14	-	2,000	-	2,000		2,000
Meeting, Conference, Training	611.000	-	126	-	500	-	500		500
Legal Notices, Advertising	613.000	500	-	-	400	-	400		400
Purchase - General Equipment	741.000	-	2,942	-	3,500	-	3,500		3,500
Contractual Services		**189,599**	**196,033**	**99,704**	**177,692**	**98,552**	**177,692**	**(15,900)**	**161,792**
Department Total		**489,171**	**528,351**	**368,467**	**1,084,653**	**784,483**	**1,230,884**	**(134,344)**	**1,096,540**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Cable TV (110)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Cable Supervisor	821.000	24,530	24,505	51,434	50,000	36,910	50,000		50,000
Studio Coordinator	813.000	47,213	34,748	38,763	38,000	39,140	38,000		38,000
Asst. Editor	806.001		12,522	-	-	-	-		-
Part Time Wages	816.000	24,538	2,805	-	-	-	-		-
Overtime	840.000	570	2,335	2,164	1,000	164	1,000		1,000
Personal Service		96,850	76,915	92,361	89,000	76,215	89,000	-	89,000
IMRF- Employer Contributions	903.000	-	-	1,314	8,360	7,339	8,360		8,360
Social Security	904.000	-	-	418	5,456	4,384	5,456		5,456
Medicare	904.001	-	-	98	1,276	1,028	1,276		1,276
Group Insurance	553.001	24,306	12,355	40,040	23,399	20,250	24,000		24,000
Fringe Benefits		24,306	12,355	41,870	38,491	33,001	39,092	-	39,092
Maintenance - Vehicles	455-001	-	393	144	500	-	500		500
Maintenance - General Equipment	455-005	1,263	-	-	-	-	-		-
Maintenance - Office Equipment	501.005	-	1,703	-	-	-	-		-
Maintenance - Building	455-008	-	-	10	-	-	-		-
Rental Office Equipment	501-005	2,479	3,577	3,865	-	-	-		-
Gasoline, Oil	505-000	59	-	-	-	-	-		-
Postage	507-000	-	-	-	-	-	-		-
Office Supplies	511-000	1,609	448	104	500	296	500		500
Material & Supplies		5,411	6,121	4,122	1,000	296	1,000	-	1,000
Utilities - Telephone	555.003	3,036	2,767	2,621	-	222	-		-
Utilities - Water	555.004	796	756	1,041	800	1,768	2,000		2,000
Studio Set Props	551.002	93	-	-	-	-	-		-
Insurance - General Liability	553.003	915	-	-	-	(222)	-		-
Insurance - Other	553.005	120	-	-	-	-	-		-
Studio Taping	571.006	181	628	-	600	229	500		500
Programming Cost	571.013	753	331	108	500	-	500		500
Miscellaneous	581.000	1,155	735	151	500	18	500		500
Young Broadcasters	583.000	1,605	1,331	54	500	-	500		500
Dues, Subscription, Publication	601.000		995	995	1,200	-	1,000		1,000
Auto Allowance	607.000	116	257	-	250	-	250		250
Meeting, Conference, Training	611.000	397	-	-	1,500	-	2,000		2,000
Purchase - Office Equipment	709.000	-	-	-	-	-	-		-
Purchase - Software & Comp Eq	711.000	-	-	230	2,199	2,508	-		-
Purchase - General Equipment	741.000	-	-	476	-	-	-		-
Purchase - Studio Equipment	741.001	-	-	262	10,000	-	10,000		10,000
Contractual Services		9,168	7,800	5,937	18,049	4,522	17,250	-	17,250
Department Total		135,734	103,191	144,291	146,540	114,034	146,342	-	146,342

VILLAGE OF UNIVERSITY PARK

Fund: Road & Bridge (200)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	585,601	525,000	141,313	141,313	117,854	145,461		145,461
P.P. Repl Tax - Monee	303.002	6,780	8,420	7,311	8,500	13,591	8,050		8,050
P.P. Repl Tax - Crete	303.003	166	222	-	200	391	200		200
P.P. Repl Tax - Rich	303.004	31	28	-	50	-	50		50
Licenses - Vehicles	315.009	94,960	84,439	76,629	80,000	82,715	91,466		91,466
Reimbursed Expenses	386.000	24,848	148,292	26,558	25,000	22,312	30,000		30,000
Interest -Bank	395.001	72	-	-	-	-	-		-
Interest - IL Fund	395.006	38	6	1	-	55	-		-
Miscellaneous	399.000	-	-	-	-	-	-		-
Total Revenue		712,496	766,407	251,812	255,063	236,918	275,227	-	275,227

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Director	807.000	63,813	62,978	43,664	15,990	28,192	15,266		15,266
Secretary	807.001	-	11,407	21,002	8,335	4,515	21,002		21,002
Maintenance	831.000	181,399	216,536	140,173	121,342	77,030	140,173		140,173
Maintenance - Elect	831.001	14,689	19,904	-	-	385	-		-
Mechanic	832.000	12,941	28,943	22,607	9,280	3,991	22,607		22,607
Foreman	832.001	22,851	27,247	23,383	10,000	10,192	10,000		10,000
Longevity	842.000		-	-	1,750	-	-		-
Overtime	840.000	18,304	15,997	4,123	1,200	(1,562)	2,000		2,000
Personal Service		313,997	383,012	254,952	167,897	122,744	211,048	-	211,048
IMRF- Employer Contributions	903.000				15,679	6,238	18,814		18,814
Social Security	904.000				10,233	7,304	12,279		12,279
Medicare	904.001				2,393	1,713	2,871		2,871
Group Insurance	553.001	98,843	176,051	84,048	-	10,368	-		-
Fringe Benefits		98,843	176,051	84,048	28,306	25,622	33,964	-	33,964
Maintenance - Vehicles	455.001	9,926	8,459	9,192	-	(1,906)	-		-
Maintenance - Office Equip	455.002	-	5,371	226	-	-	-		-
Maintenance - Comp Equip Softw	455.003	-	-	-	-	-	-		-
Maintenance - General Equip	455.005	7,532	5,495	4,752	-	379	-		-
Maintenance - Building	455.008	33,825	31,999	26,727	-	11,189	-		-
Maintenance - Street Lights, Signals	455.009	8,489	9,450	30,952	-	-	-		-
Maintenance - Streets/Parkways	455.010	17,243	9,336	14,796	55,000	30,091	9,817		9,817
Rental - General Equipment	501.001	19,737	1,756	-	-	-	-		-
Rental - Communication Equip	501.004		-	-	-	-	-		-
Rental - Office Equipment	501.005	2,341	3,577	2,344	-	-	-		-
Rental Cellular Phones	501.007	2,990	3,538	1,600	-	-	-		-
Rental - Beepers	501.008	-	-	-	-	-	-		-
Uniform Allowance	503.001	60	3,792	2,569	-	-	-		-
Uniform - Other Costs	503.003	449	409	375	-	549	-		-
Gasoline, Oil	505.000	38,953	148,604	116,838	-	-	-		-
Office Supplies			-	193	-	-	-		-
Printing - Vehicle Decals	509.004	1,822	-	1,822	1,500	4,584	2,000		2,000
Postage	507.000		-	-	-	-	-		-
Material & Supplies		143,367	231,786	212,386	56,500	44,887	11,817	-	11,817
Total Expenditures		556,207	790,849	551,386	252,703	193,253	256,829	-	256,829
TOTAL Road and Bridge Fund		156,289	(24,442)	(299,574)	2,360	43,665	18,398	-	18,398

VILLAGE OF UNIVERSITY PARK

Fund: TownCenter (210)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Rental - Towncenter	310.000	90,313	101,089	79,767	155,888	85,024	166,348		166,348
Rent - One Day Facility	301.001	875	580	175	-	1,389	-		-
Deposit - Rent Towncenter	301.002	-	-	-	-	-	-		-
Reimbursed Expenses	386.000	-	-	-	-	-	-		-
Interest	395.001	1,110	285	-	100	-	100		100
Transfer from Fund Balance Reserve	290.000				50,000	-	-		-
Miscellaneous	399.000	-	-	409,543	100	-	-		-
Total Revenue		92,297	101,954	489,485	206,088	86,413	166,448	-	166,448

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Maintenance - Building	455.008	2,260	70	-	16,000	28,963	-		-
Audit Fee	545.000	-	-	-	-	-	-		-
Utilities - Electric	555.001	21,505	28,850	19,513	15,000	10,715	-		-
Utilities - Gas	555.002	15,707	14,984	9,885	12,000	1,082	-		-
Utilities - Telephone	555.003	574	-	-	-	-	-		-
Utilities - Water	555.004	880	3,806	(78)	6,000	4,009	-		-
Contractural Costs- Strt Sweep	575.000	-	2,400		-	-	-		-
Real Estate Tax Expense	582.001	55,051	57,405	60,522	65,000	67,338	-		-
Renovations - Building	703.002		-	-	90,000	123,044	150,000		150,000
Fees - Banks, Trusts	935.000	-	43	-	100	-			-
Total Expenditures		95,977	107,558	89,843	204,100	235,152	150,000	-	150,000
TOTAL TOWNCENTER		(3,680)	(5,604)	399,642	1,988	(148,738)	16,448	-	16,448

VILLAGE OF UNIVERSITY PARK

Fund: Motor Fuel Tax (300)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Motor Fuel Allotments	351.001	104,153	97,063	173,515	150,000	161,269	150,000		150,000
Allocation from General Fund	371.001	-	-	-	-	-	-		-
Allocation from TIF II Const.	371.430	-	-	-	-	-	-		-
Interest - IL Funds	395.006	304	39	142	100	86	100		100
Grants	396.000	-	-	-	-		-		-
Miscellaneous	399.000	-	-	-	-		-		-
Bonds									-
Total Revenue		104,457	97,102	173,657	150,100	161,355	150,100	-	150,100

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Prelim Budget	2014 Budget Adj	2014 Bgt Proposal
Maintenance - Street Lights, Signals	455.009	-	-	-	-	-	-		-
Maintenance - Streets/Parkways	455.010	159,360	244,205	31,200	20,000	17,525	20,000		20,000
Supplies - Road Salt	527.015	-	-	48,836	60,000	17,750	60,000		60,000
Engineering Cost	543.000		1,760	-	-	-	-		-
Legal Notice, Advertising	613.000			-	-	-	-		-
Fees- Banks, Trust	935.000			-	-	-	-		-
Street Development Proj. Costs	567.000	-		-	-	-	-		-
Allocation to Road & Bridge	971.002			-	-	-	-		-
Total Expenditures		159,360	245,965	80,036	80,000	35,275	80,000	-	80,000
TOTAL MOTOR FUEL		(54,903)	(148,863)	93,621	70,100	126,081	70,100	-	70,100

VILLAGE OF UNIVERSITY PARK

Fund: Golf Course (220)

Department: Conference Center (065)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Special Events	362.000	-	1,990	-	19,500	(4,782)	19,500		19,500
Income Banquet Rental Fees	370.000	63,141	41,484	23,301	25,000	25,283	20,000		20,000
Door Cover Charge Fees	371.000	-	-	7,160	36,200	28,935	45,000		45,000
Reimbursed /Non Refundable Dep.	386.000	9,921	455	-	4,000	(3,122)	6,000		6,000
Interest - Bank	395.001		-	-	-	-	-		-
Miscellaneous Revenue	399.000	7,822	3,882	-	1,000	-		56,260	56,260
NSF Check Fee	399.004	(25)	-	-	150	-	150		150
Total Revenue		80,859	47,811	30,460	85,850	46,313	90,650	56,260	146,910

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Events Coordinator	830.005	43,568	3,040	7,110	45,000	41,539	22,500		22,500
Personal Service		43,568	3,040	7,110	45,000	41,539	22,500	-	22,500
IMRF- Employer Contributions	903.000	-	-	674	4,275	3,709	2,138		2,138
Social Security	904.000	-	-	279	2,790	2,923	1,395		1,395
Medicare	904.001	-	-	65	653	686	326		326
Group Insurance	553.001	5,085	185	(122)	-	-	-		-
Fringe Benefits		5,085	185	896	7,718	7,317	3,859	-	3,859
Rental - Buildings	501.002	490	-	-	-	-	-		-
Supplies - Cleaning	527.018	142	-	-	-	-	-		-
Entertainment	620.000	54,750	41,500	45,893	28,400	28,971	31,000		31,000
Maint - Furniture Replacement	455.030	-		-	-	-	-		-
Legal Fees	541.000	-	-	2,408	-	-	-		-
Advertising	544.000	-	-	-	-	-	-		-
Contractual Services		55,382	41,500	48,300	28,400	28,971	31,000	-	31,000
Total Expenditures		104,035	44,725	56,307	81,118	77,827	57,359	-	57,359
Total Golf Conference Center Operations		(23,176)	3,086	(25,847)	4,733	(31,514)	33,291	56,260	89,551

VILLAGE OF UNIVERSITY PARK
Golf Course (220)
Conference Center (066)

Fund:
Department:

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Food - Regular	360.061	223,700	204,555	241,463	208,575	147,564	210,000		210,000
Food - Outside	360.062	14,155	331	4,493	5,920	2,922	3,000		3,000
Food - Banquet	360.063	196,815	150,502	249,412	187,447	158,406	200,000		200,000
Food - Beverage Reg	360.064	217,900	201,912	286,250	214,708	140,706	145,000		145,000
Food - Beverage Outside	360.065	7,242	2,650	4,422	5,000	1,827	3,000		3,000
Food - Beverage Banquet	360.066	17,274	7,384	21,803	20,000	4,993	15,000		15,000
Food - Beverage Exempt	360.067	-	3,365	-	-	-	-		-
Food - Beverage - Banquet Exp	360.068	-	950	-	-	-	-		-
Food - Tobacco	361.000	-	1,132	2,190	4,000	30	2,500		2,500
Transfer From General Fund	371.100	-	-	-	32,000	-	-		-
Total Revenue		677,086	572,781	810,033	677,650	456,448	578,500	-	578,500

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
MGR - Golf Course	806.002	28,505	-	-	-	-	-		-
Secretary	808.003	-	21,433	18,595	-	-	-		-
Financial Analyst/Accountant	810.000	-	31,039	14,315	-	-	-		-
Cook	830.001	127,914	76,657	126,463	72,000	81,374	72,000		72,000
Servers	830.002	62,858	64,694	49,168	30,000	64,319	63,000		63,000
Club House Maint	830.003	-	-	-	20,800	5,838	27,000		27,000
Misc.. Kitchen Staff	830.004	41,473	114	1,303	-	-	-		-
Events Coordinator	830.005	5,199	-	-	-	-	-		-
Head Chef	830.006	-	52,000	14,000	40,000	21,363	50,000		50,000
Supervisor	830.007	43,617	22,445	707	22,000	52,132	57,000		57,000
Bartenders	830.008	42,847	26,189	31,370	32,240	27,046	32,240		32,240
Waitstaff - Bussers	830.009	72,963	55,180	72,151	34,000	43,706	42,000		42,000
Daily Tips	830.010	8,280	30,392	13,630	-	-	-		-
Banquet Tips	830.011	(5,605)	6,178	32,767	-	-	-		-
Dishwasher	830.012	-	23,528	23,865	-	-	-		-
Restaurant Manager	830.013	-	14,340	13,844	-	-	-		-
Overtime	840.000	30,172	11,698	17,851	10,000	5,672	7,500		7,500
Longevity	842.000	-	1,500	750	750	-	750		750
Personal Service		458,223	437,387	430,778	261,790	301,450	351,490	-	351,490
IMRF- Employer Contributions	903.000	-	-	2,383	23,849	11,590	23,703		23,703
Social Security	904.000	-	-	837	15,564	8,769	15,469		15,469
Medicare	904.001	-	-	196	3,640	2,057	3,618		3,618
Group Insurance	553.001	48,917	88,311	56,828	14,630	32,251	14,630		14,630
Fringe Benefits		48,917	88,311	60,244	57,683	54,667	57,419	-	57,419

VILLAGE OF UNIVERSITY PARK

Fund: Golf Course (220)

Department: Conference Center (066)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Maintenance - General Equip	455.005	21,803	3,970	859	-	224	-		-
Maintenance - Linens	455.022	45,226	31,728	23,995	19,000	15,731	19,000		19,000
Rental - General Equip	501.001	5,236	2,769	41,855	2,500	1,980	1,600		1,600
Rental - Office Equip Copier	501.005	-	1,006	4,487	3,684	423	1,850		1,850
Uniform - Other Costs	503.003	-	-	-	3,000	1,135	3,000		3,000
Postage	507.000	-	1	-	-	-	-		-
Printing - Brochures	509.003	-	1,170	1,700	1,900	252	1,900		1,900
Office Supplies	511.000	-	1,018	1,106	1,200	636	1,200		1,200
Supplies - Cleaning	527.018	9,490	2,842	3,907	3,000	45	3,000		3,000
Supplies - Kitchen	527.020	19,251	28,134	22,172	20,000	27,405	22,000		22,000
Food Expense	527.021	647	58,292	208,170	82,000	73,680	104,000		104,000
Beverage Expenses	527.022	5,238	13,613	143,305	66,000	1,614	85,000		85,000
Tobacco Expense	527.024	-	-	-	1,500	-	-		-
Overages/Shortages	902.000	-	-	(1,056)	-	39	-		-
Material & Supplies		106,893	144,543	450,499	203,784	123,163	242,550	-	242,550
Insurance - Unemployment	551.001	67,532	113,339	69,418	2,000	15,896	-		-
Insurance - Workers Compens	553.002	-	-	-	-	-	-		-
Insurance - Other	553.005	606	10,472	11,360	15,000	17,116	-		-
Reimbursement Medical	553.006	250	260	-	-	-	-		-
Legal Fees	541.000	-	5,255	-	-	-	-		-
Advertising	544.000	986	3,325	2,125	7,500	800	7,500	(5,000)	2,500
Audit Fee	545.000	-	-	-	-	-	-		-
Utilities - Electric	555.001	-	1,852	-	-	-	-		-
Utilities - Gas	555.002	-	2,404	-	-	-	-		-
Utilities - Telephone	555.003	-	9,725	4,620	5,340	1,271	3,000		3,000
Utilities - Water	555.004	-	-	-	-	-	-		-
Disposal Service	557.000	-	-	-	-	-	-		-
Marketing	571.012	-	1,115	(3,927)	2,500	7,062	2,500		2,500
Promotional	572.000	-	2,075	4,863	-	5,950	4,500		4,500
Contractual Cost - Other	575.012	-	-	5,205	2,000	-	1,000		1,000
Miscellaneous	581.000	3,012	1,261	2,210	1,400	529	1,000		1,000
License Fees	584.000	-	500	398	500	726	750		750
Dues, Subscription, Publication	601.000	-	1,155	-	-	-	-		-
Auto Allowance	607.000	-	735	-	-	-	-		-
Meeting, Conference, Training	611.000	-	87	-	-	-	-		-
Education/ Tuition Reimb	612.000	-	7,173	-	-	-	-		-
Legal Notices, Advertising	613.000	-	-	-	-	-	-		-
Public Relations	619.000	-	1,135	-	-	-	-		-
Purchase - General Equipment	741.000	-	100	608	600	176	600		600
Contractual Services		72,386	161,968	96,879	36,840	49,525	20,850	(5,000)	15,850
Total Expenditures		686,418	832,209	1,038,400	560,097	528,804	672,309	(5,000)	667,309
Total Golf Food & Beverage		(9,332)	(259,428)	(228,367)	117,553	(72,355)	(93,809)	5,000	(88,809)

VILLAGE OF UNIVERSITY PARK

Fund: Golf Course (220)

Department: Conference Center (067)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Golf Course Collections	360.000	100	-	-	-	-			-
Green Fees - Regular	360.011	553,323	375,987	349,955	299,000	156,325	299,000		299,000
Green Fees - Outings	360.012	(500)	56,031	122,511	86,862	76,803	86,862		86,862
Green Fees - Leagues	360.013	19,692	-	1,575	14,500	2,250	14,500		14,500
Green Fees - Memberships	360.014	71,959	32,141	55,896	68,000	26,810	68,000		68,000
Green Fees - Handicap Service	360.015	2,225	575	3,375	1,625	1,875	1,625		1,625
Cart Fees	360.020	-	-	-	-	-	-		-
Cart Fees - Regular	360.021	8,227	8,927	245,686	174,000	136,233	174,000		174,000
Cart Fees - Outings	360.022	325	-	-	20,000	-	20,000		20,000
Cart Fees - Leagues	360.023	-	60	-	1,800	-	1,800		1,800
Instruction - Group Lessons	360.035	-	-	1,710	-	-	-		-
Instruction - Jr . Group	360.032	-	-	-	-	-	-		-
Rental - Golf Clubs	360.033	-	100	-	1,025	-	1,025		1,025
Range Fees	360.040	19,331	13,004	21,569	17,550	8,171	17,550		17,550
Pro Shop - Merchandise	360.051	43,672	42,087	76,684	56,500	31,756	56,500		56,500
Total Revenue		**718,353**	**528,912**	**878,961**	**740,862**	**440,222**	**740,862**	-	**740,862**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Dept. Director	807.000	58,050	75,163	58,789	83,640	73,668	83,640		83,640
Assistant	827.001	38,552	77,355	50,507	-	-	-		-
MGR - Golf Course	806.002	-	81,922	86,866	62,500	(3,217)	62,500		62,500
Secretary	808.003	-	21,433	18,595	-	-	-		-
Financial Analyst	804.003	-	9,182	14,315	40,000	57,380	42,000		42,000
Pro Shop Clerk	806.004	-	27,321	34,736	45,760	32,233	37,000		37,000
Cart/Starters	806.005	-	26,281	29,789	21,120	24,741	27,000		27,000
Attendants	806.009	-	20,412	4,327	-	-	-		-
Pro Shop Assistant	806.011	-	8,005	20,469	17,000	9,677	12,000	(3,000)	9,000
Club House Maint	830.003	19,507	-	15,086	-	-	-		-
Housekeeping	830.014	-	9,364	-	-	-	-		-
Mainterance	831.000	20,867	36,867	41,834	-	1,653	-		-
Maint Grounds Crew	831.002	76,789	64,488	83,374	34,000	104,847	78,000		78,000
Mechanic	832.000	(17)	-	-	41,600	57,955	42,500		42,500
Overtime	840.000	4,593	8,250	12,858	5,000	5,237	5,000		5,000
Longevity	842.000	-	500	834	750	-	750		750
Personal Service		**218,340**	**466,543**	**472,380**	**351,370**	**364,173**	**390,390**	**(3,000)**	**387,390**

VILLAGE OF UNIVERSITY PARK

Fund: Golf Course (220)

Department: Conference Center (067)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
IMRF- Employer Contributions	903.000	-	-	4,826	32,834	25,366	21,911		21,911
Social Security	904.000	-	-	1,813	21,428	18,999	14,300		14,300
Medicare	904.001	-	-	424	5,011	4,456	3,344		3,344
Group Insurance	553.001	24,314	50,929	25,635	41,619	50,141	41,619		41,619
Fringe Benefits		24,314	50,929	32,697	100,893	98,962	81,174	-	81,174
Maintenance - Office Equip	455.002	-	935	86	-	427	-		-
Maintenance - General Equip	455.005	43,167	38,901	36,336	25,000	24,008	25,000		25,000
Maintenance - Building	455.008	16,287	36,620	44,405	15,000	20,498	15,000		15,000
Maintenance - Sprinkler System	455.018	1,837	3,033	3,143	3,100	855	3,100		3,100
Maintenance - Landscaping	455.019	16,944	7,772	19,180	10,000	16,448	10,000		10,000
Maintenance - Course Projects	455.025	6,966	6,699	3,160	10,000	-	10,000		10,000
Rental - General Equip	501.001	-	-	4,079	-	1,084	1,500		1,500
Rental - Buildings	501.002	-	16,000	6,000	6,000	8,000	7,000		7,000
Rental - Vehicles	501.003	-	67,901	61,014	47,800	45,143	47,800		47,800
Rental - Office Equip	501.005	-	2,793	-	850	-	850		850
Rental - Bathroom Facilities	501.009	2,800	1,600	2,245	2,000	1,280	1,300		1,300
Uniform - Other Costs	503.003	898	358	1,040	2,000	126	2,000		2,000
Gasoline. Oil	505.000	39,653	31,096	46,162	27,000	26,684	30,000		30,000
Postage	507.000	-	-	-	-	-	-		-
Printing - Brochures	509.003	-	1,170	-	1,900	667	10,000	(3,000)	7,000
Office Supplies	511.000	-	633	806	1,100	514	750		750
Hardware Supplies, Small Tools	513.000	61	352	147	600	-	2,000		2,000
Supplies - Chemicals	527.010	58,276	61,908	68,728	55,000	29,933	50,000		50,000
Supplies - Cleaning	527.018	2,270	2,832	4,482	4,500	-	4,500		4,500
Supplies - Golf	527.019	-	2,633	386	2,700	1,594	1,700		1,700
Merchandise Expense	527.023	-	-	38,372	23,000	1,010	25,000		25,000
Supplies - Range	527.025	-	3,338	2,354	4,200	100	4,200		4,200
Legal Fees	541.000	-	31,569	5,723	-	-	-		-
Advertising	544.000	-	4,693	10,640	5,500	8,525	5,500		5,500
Audit Fee	545.000	-	-	-	-	-	-		-
Material & Supplies		189,159	322,836	358,488	247,250	186,895	257,200	(3,000)	254,200

VILLAGE OF UNIVERSITY PARK

Fund: Golf Course (220)

Department: Conference Center (067)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Depts from Previous 60,61,63 Total		515,693	-	-	-	-	-		-
Insurance - Unemployment	551.001	9,608	-	44,007	-	11,950	-		-
Insurance - Workers Compens	553.002	-	-	-	-	-	-		-
Insurance - Other	553.005	222	5,349	-	-	-	-		-
Utilities - Electric	555.001	-	-	-	-	-	-		-
Utilities - Gas	555.002	5,209	5,316	4,832	-	768	4,000		4,000
Utilities - Telephone	555.003	-	4,645	-	-	-	-		-
Utilities - Water	555.004	4,508	3,085	2,775	3,000	628	840		840
Utilitiy - LP Gas	555.008	-	-	3,930	-	-	-		-
Disposal Service	557.000	322	270	-	-	-	-		-
Marketing	571.012	-	-	(1,491)	2,500	4,914	2,500		2,500
Promotional	572.000	-	840	3,822	-	-	-		-
Contractual Cost - Other	575.012	-	-	-	-	-	-		-
Miscellaneous	581.000	346	2,980	1,672	1,500	892	1,000		1,000
License Fees	584.000	-	-	-	-	-	-		-
Dues, Subscription, Publication	601.000	500	3,442	4,852	3,500	3,470	3,500		3,500
Auto Allowance	607.000	20	244	302	-	-	-		-
Meeting, Conference, Training	611.000	95	28	2,654	2,000	40	-		-
Legal Notices, Advertising	613.000	-	-	-	-	-	-		-
Purchase - General Equipment	741.000	2,918	32,319	5,730	7,000	-	7,000		7,000
Overages/Shortages	902.000	-	-	133	-	(180)	-		-
Contractual Services		539,441	58,518	73,215	19,500	22,482	18,840	-	18,840
Total Expenditures		971,253	898,826	936,781	719,013	672,512	747,604	(6,000)	741,604
Total Golf Maintenance		(252,900)	(369,914)	(57,820)	21,849	(232,289)	(6,742)	6,000	(742)
Golf Course Grand Total Over/(Shortage)		(285,409)	(626,256)	(312,033)	144,134	(336,158)	(67,260)	67,260	0

VILLAGE OF UNIVERSITY PARK

Fund: Capital Project Fund (280)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	204,167	113,726	245,708	235,505	316,746	267,739		267,739
Interest	395.006	158	27	2	100	32	878		878
Transfer from General Fund	371.001	-	-	-	157,241	-	-		-
Miscellaneous	399.000	-	-	-	-	-	-		-
Total Revenue		**204,325**	**113,753**	**245,710**	**392,846**	**316,777**	**268,617**	**-**	**268,617**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Capital Projects	571.000	287,571	86,625	104,997	8,500	88,830	-		-
Purchase - Software & Comp.Eq	711.000	-	-	-	78,642	74,802	35,026		35,026
Purchase - Vehicles	741.006				180,704	66,933	221,491		221,491
Residential Street Lighting	621.005	-	-	-	125,000	74,802			-
Purchase - General Equipment	741.000				-	-			-
Allocation to General Fund	971.100						12,100		12,100
Total Expenditures		**287,571**	**86,625**	**104,997**	**392,846**	**305,367**	**268,617**	**-**	**268,617**
TOTAL Capital Project Fund		**(83,246)**	**27,128**	**140,713**	**0**	**11,410**	**-**	**-**	**-**

VILLAGE OF UNIVERSITY PARK

Fund: Workforce Development & Training Program Fund (175)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Corporate Donations		-	-	200,000		-			-
Interest		-	-	-	-	-	-		-
Transfer from Fund Balance Reserve	290.000	-	-	-	66,000	-	66,000		66,000
Miscellaneous		-	-	-	-		-		-
Total Revenue		-	-	**200,000**	**66,000**	-	**66,000**	-	**66,000**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Transfer to General Fund	371.100				66,000	-	66,000		66,000
									-
									-
									-
									-
Total Expenditures		-	-	-	**66,000**	-	**66,000**	-	**66,000**
Total Workforce Development & Traning Program Fund		-	-	**200,000**	-	-	-	-	-

VILLAGE OF UNIVERSITY PARK

Fund: TIF III CICERO INDUSTRIAL FUND (420)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	621,503	634,282	663,479	663,479	720,515	722,815		722,815
Interest - Bank	395.001	-	245	187	200	-	210		210
Interest - IL Fund	395.006	218	-	-	100	2,605	889		889
Miscellaneous Revenue	399.000	-	-	-	-	-	-		-
Total Revenue		**621,721**	**634,527**	**663,666**	**663,779**	**723,120**	**723,914**	**-**	**723,914**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Legal Fees	541.000	4,242	$ 500	280	780	3,851	3,969		3,969
Audit Fee	545.000	-	-	-	500	-	300		300
Redevelopment Agreement Payments	590.000	463,345	883,488	596,482	400,000	970,813	542,111		542,111
Allocation to General Fund Adm Fee	971.001	-	-	109,784	165,870	-	177,534		177,534
Total Expenditures		**467,587**	**883,488**	**596,762**	**401,280**	**974,664**	**546,380**	**-**	**546,380**
Total Available Resources		**154,134**	**(248,961)**	**66,904**	**262,499**	**(251,544)**	**177,534**	**-**	**177,534**

VILLAGE OF UNIVERSITY PARK

Fund: TIF IV GOVERNORS EAST FUND (440)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	855,635	$ 873,229	913,803	913,803	1,492,930	995,285		995,285
Interest - Bank	395.001	193	364	316	-	-	-		-
Interest - IL Fund	395.006	224	-	-	350	1,119	1,058		1,058
Total Revenue		**856,052**	**873,593**	**914,119**	**914,153**	**1,494,049**	**996,343**	**-**	**996,343**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Legal Fees	541.000	18,970	9,670	-	9,670	1,755	10,577		10,577
Audit Fee	545.000	-	-	-	500	-	300		300
Redevelopment Agreement Payments	590.000	183,829	607,694	519,687	600,000	557,053	746,464		746,464
Allocation to General Fund Adm Fee	971.001	181,416	-	-	228,451	-	239,002		239,002
Allocation to TIF IV	971.450	-	72,541	249,422	-	-	-		-
Total Expenditures		**384,215**	**607,694**	**769,109**	**838,621**	**558,808**	**996,343**	**-**	**996,343**
Total Available Resources		**471,837**	**265,899**	**145,010**	**75,532**	**935,241**	**-**	**-**	**-**

VILLAGE OF UNIVERSITY PARK

Fund: TIF V DRALLE INDUSTRIAL FUND (450)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	3,621,680	4,447,881	5,092,011	5,092,011	5,586,578	5,586,578		5,586,578
Interest - IL Funds	395.006	1,005	1,371	1,044	1,000	2,927	1,805		1,805
Miscellaneous Revenue	399.000	-	-	-	-	-	-		-
Total Revenue		**3,622,684**	**4,449,252**	**5,093,055**	**5,093,011**	**5,589,505**	**5,588,383**	**-**	**5,588,383**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Legal Fees	541.000	2,287	-	-	-	3,559	2,095		2,095
Audit Fee	545.000	-	-	-	500	-	300		300
Redevelopment Agreement Pmts	590.000	2,663,491	3,474,863	3,478,646	3,500,000	680,025	4,189,940		4,189,940
Allocation to General Fund Adm Fee	971.001	-	-	463,346	1,273,003	1,275,246	1,396,048		1,396,048
Total Expenditure		**2,665,778**	**3,474,863**	**3,941,992**	**4,773,503**	**1,958,829**	**5,588,383**	**-**	**5,588,383**
Total Available Resources		**956,906**	**974,389**	**1,151,063**	**319,508**	**3,630,676**	**-**	**-**	**-**

VILLAGE OF UNIVERSITY PARK

Fund: Debt Service - (143)
Department: 1998 Bond (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	244,140	136,386	298,081	298,894	386,482	304,269		304,269
Interest - Bank	395.006	329	7	6	500	14	-		
Total Revenues		**244,469**	**136,393**	**298,087**	**299,394**	**386,495**	**304,269**	**-**	**304,269**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Principal Payments	501.000	**195,000**	205,000	210,000	220,000	220,000	235,000		235,000
Interest Payments	502.000	105,581	97,050	88,081	78,894	78,894	69,269		69,269
Transfer In	503.000								-
Audit Fee	545.000								-
Administrative Expenses	706.002	500		500	500	500	-		-
Total Expenses		**301,081**	**302,050**	**298,581**	**299,394**	**299,394**	**304,269**	**-**	**304,269**
Total Available Resources		**(56,612)**	**(165,657)**	**(494)**	**-**	**87,101**	**-**	**-**	**-**

VILLAGE OF UNIVERSITY PARK

Fund: Debt Service - (144)
Department: 2002 Bond (000)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	248,306	84,392	344,518	346,118	447,553	347,318		347,318
Interest - Bank	395.006	19	-	-	500	13	-		
Total Revenues		**248,325**	**84,392**	**344,518**	**346,618**	**447,566**	**347,318**	**-**	**347,318**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Principal Payments	501.000	280,000	233,521	295,000	220,000	220,000	230,000		230,000
Interest Payments	502.000	221,119	212,719	203,456	126,118	63,059	117,318		117,318
Transfer In	503.000	-	-	-	-	-	-		-
Audit Fee	545.000	-	-	-	-	-	-		-
Administrative Expenses	706.002	19	-	-	500	945	-		-
Total Expenses		**501,138**	**446,240**	**498,456**	**346,618**	**284,004**	**347,318**	**-**	**347,318**
Total Available Resources		**(252,813)**	**(361,848)**	**(153,938)**	**-**	**163,563**			

VILLAGE OF UNIVERSITY PARK

Fund: Debt Service - (180)

Department: 2003 Bond (000)

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	291,007	299,681	294,335	498,131	643,672	502,075		502,075
Interest - Bank	395.006	541	22	-	500	54	-		-
Transfer from General Fund		-	-	-	-	-	-		-
Total Revenues		**291,549**	**299,703**	**294,335**	**498,631**	**643,727**	**502,075**	**-**	**502,075**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Principal Payments	**501.000**	280,000	200,000	-	305,000	305,000	320,000		320,000
Interest Payments	502.000	221,119	116,097	-	193,131	193,131	182,075		182,075
Transfer In	503.000								-
Audit Fee	545.000								-
Administrative Expenses	706.002		485		500	-	-		-
Total Expenses		**501,119**	**316,582**	**-**	**498,631**	**498,131**	**502,075**	**-**	**502,075**
Total Available Resources		**(209,570)**	**(16,879)**	**294,335**	**-**	**145,596**	**-**	**-**	**-**

VILLAGE OF UNIVERSITY PARK

Fund: Police Pension (800)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	-	163,556	225,609	163,556	-	166,000		166,000
Change in Market Value	320.000	7,052	2,447	16,151	-	-	-		-
Employee Contributions	355.000	119,010	52,431	134,884	113,000	104,712	124,859		124,859
Interest	395.001	37,339	-	18,740	-	-	-		-
Interest	395.006	37	19,212	-	1,000	6,958	52,536		52,536
Miscellaneous	399.000	25	-	23,749	52,444	-			-
Total Revenue		**163,463**	**237,646**	**419,133**	**330,000**	**111,670**	**343,395**	**-**	**343,395**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Audit Fee	545.000	-	-	-	3,000	-	3,000		3,000
Pension - Termination Refunds	905.001	3,000	-	-	-	-	-		-
Pension - Beneficiary Payments	905.002	92,538	35,592	16,698	22,260	-	71,814		71,814
Pension - Disability Payments	905.003	17,623	6,778	-	-	-	5,752		5,752
Pension - Other Expenditures	905.004	16,473	-	174,382	10,000	-	-		-
Pension - Retirement Payments	905.005	101,555	66,977	222,270	200,000	-	122,690		122,690
Fees - Bank, Trusts	935.000	5,688	1,710	3,702	3,000	-	3,000		3,000
Total Expenditures		**236,878**	**111,057**	**417,052**	**238,260**	**-**	**206,256**	**-**	**206,256**
Total Police Pension Fund		**(73,414)**	**126,589**	**2,081**	**91,740**	**111,670**	**137,139**	**-**	**137,139**

VILLAGE OF UNIVERSITY PARK

Fund: Fire Pension (900)
Department: Operations (000)

Revenue Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Real Estate Taxes	301.000	194,713		3,390	11,845	-	285,570		285,570
Change in Market Value	320.000		217,628		-	-	-		-
Employee Contributions	355.000	89,658		113,007	110,900	84,374	98,087		98,087
Interest	395.006	313				-	322,300		322,300
Miscellaneous	399.000				196,763	-	-		-
Total Revenue		**284,683**	**217,628**	**116,397**	**319,508**	**84,374**	**705,957**	**-**	**705,957**

Expenditure Title	Account Number	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD- February	2014 Budget	2014 Budget Adj	2014 Bgt Proposal
Audit Fee	545.000	-	-		3,000	-	3,000		3,000
Pension - Disability Payments	905.003	103,640	98,670		98,670	-	98,641		98,641
Pension - Other Expenditures	905.004	241,230	-		-	-	-		-
Pension - Retirement Payments	905.005	45,083	50,072		50,072	-	51,466		51,466
Total Expenditures		**389,953**	**148,742**	**-**	**151,742**	**-**	**153,107**	**-**	**153,107**
Total Fire Pension Fund		**(105,269)**	**68,886**	**116,397**	**167,766**	**84,374**	**552,850**	**-**	**552,850**