VILLAGE OF UNIVERSITY PARK

Title	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
General Fund Revenue							
Real Estate Taxes	$ 3,761,587	$ 3,547,846	$ 3,474,707	$ 3,700,000	$ 225,293	6%	
Intergovernmental Taxes	1,822,550	1,484,714	1,306,960	1,650,000	343,040	26%	
Taxes	1,252,226	1,273,127	862,385	861,000	(1,385)	0%	
Licenses	50,889	58,072	52,409	43,475	(8,934)	-17%	
Permits	84,123	267,734	245,434	139,850	(105,584)	-43%	
Fines and Fees	538,324	596,595	375,741	370,575	(5,166)	-1%	
Other Revenue	429,728	3,906,538	347,999	326,815	(21,184)	-6%	
Total General Fund Revenue	**$ 7,939,427**	**$ 11,134,626**	**$ 6,665,633**	**$ 7,091,715**	**426,082**	**6%**	
General Fund Expenditures							
Mayor	$ 208,614	$ 278,354	$ 136,404	$ 161,648	25,244	19%	
Clerk	22,052	33,514	16,614	15,955	(659)	-4%	
Law	480,162	191,000	191,527	125,250	(66,277)	-35%	
Committees	24,695	73,800	33,190	5,000	(28,190)	-85%	
Manager	282,316	352,002	363,996	123,478	(240,518)	-66%	
Information Technology	368,696	371,997	237,290	193,373	(43,917)	-19%	
Finance	617,305	531,617	403,953	241,464	(162,489)	-40%	
General Operation	2,647,683	2,054,201	1,029,290	1,016,600	(12,690)	-1%	
Community Relations	106,063	158,109	61,255	2,300	(58,955)	-96%	
Economic Development	40,126	38,562	21,923	21,261	(662)	-3%	
Code Enforcement	176,880	174,335	93,189	123,005	29,817	32%	
Police Administration	515,947	566,441	377,682	395,232	17,550	5%	
Police Patrol	1,898,799	1,615,841	1,324,533	1,385,431	60,898	5%	
Police Investigations	245,416	315,700	165,181	233,761	68,580	42%	
Police Communications	217,139	222,205	130,938	137,331	6,393	5%	
Fire Admi	232,999	275,776	221,947	144,923	(77,024)	-35%	
Fire Suppression	1,531,449	1,525,015	1,102,168	1,566,875	464,707	42%	
Fire EMS &	301,332	1,777,596	1,679,219	1,721,798	42,580	3%	
Parks & Pool	63,292	108,607	51,807	39,725	(12,082)	-23%	
Parks Adm	153,716	160,762	108,149	79,640	(28,510)	-26%	
Parks Program	310,144	356,846	191,444	86,275	(105,169)	-55%	
Park Facilities	90,365	121,119	78,761	57,694	(21,067)	-27%	
Riegel Farm	139,941	128,103	99,849	77,491	(22,358)	-22%	
Public Works	1,379,981	1,326,387	813,900	993,379	179,479	22%	
Cable TV	101,351	90,100	57,641	39,165	(18,476)	-32%	
Total General Fund Expenditures	**12,156,463**	**12,847,989**	**8,991,847**	**8,988,053**	**(3,794)**	**0%**	
Excess Expenditures over Revenues	**4,217,036**	**1,713,363**	**2,326,214**	**1,896,338**	**(429,876)**	**-18%**	

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Real Estate Taxes	301.000	**3,761,587**	**3,547,846**	**3,474,707**	**3,700,000**	**225,293**	**6.48%**	Based on April 2015 FY
P.P. Repl Taxes	303.001	59,095	74,672	40,900	50,000	9,100	22.25%	Based on April 2015 FY
State Income Tax	305.000	584,049	478,226	424,826	500,000	75,174	17.70%	Based on April 2015 FY
Municipal Sales Tax	307.000	911,573	837,806	645,436	875,000	229,564	35.57%	Based on April 2015 FY
Local Use Tax	307.001	267,833	94,010	195,798	225,000	29,202	14.91%	Based on April 2015 FY
Intergovernmental Taxes		**1,822,550**	**1,484,714**	**1,306,960**	**1,650,000**	**343,040**	**26%**	
Telecommunication Tax	308.000	185,448	208,432	143,505	144,000	495	0%	
AT&T - Comm. Tax	308.001	3	-	-	-	-	0%	
Utility Tax - Com Ed	309.001	595,611	614,362	366,796	367,000	204	0%	
Utility Tax - Nicor	309.002	150,491	127,365	39,913	39,000	(913)	-2%	
Utility Tax - AT&T	309.004	1	-	-	-	-	0%	
Utility Tax - Consumer Water	309.006	78,478	79,357	74,392	74,000	(392)	-1%	
Utility Tax - Other	309.012	60,728	40,404	62,948	63,000	52	0%	
Employee Head Tax	309.421	168,425	189,889	156,431	156,000	(431)	0%	
Video Gaming Tax	309.422	13,040	13,318	18,400	18,000	(400)	-2%	
Total Taxes		**1,252,226**	**1,273,127**	**862,385**	**861,000**	**(1,385)**	**0%**	
Foreign Fire Insurance	311.000	-	14,350	-	-	-	0%	
Licenses - Business	315.001	9,020	8,000	6,638	6,600	(38)	-1%	
Licenses - Contractors/Sub-Contract	315.002	11,850	11,764	19,025	12,000	(7,025)	-37%	
Licenses - Liquor	315.003	12,763	12,800	14,715	13,000	(1,715)	-12%	
Licenses - Animal	315.004	1,544	1,150	1,361	1,400	39	3%	
Licenses - Vending Machine	315.005	4,495	2,060	5,130	5,000	(130)	-3%	
Licenses - Solicitors	315.006	85	100	-	-	-	0%	
Licenses - Home Occupation	315.007	1,555	1,336	475	475	-	0%	
Licenses - Food Dealer	315.008	1,688	2,296	1,990	2,000	10	1%	
Licenses - Miscellaneous	315.010	7,890	4,216	3,075	3,000	(75)	-2%	
Total Licenses		**50,889**	**58,072**	**52,409**	**43,475**	**(8,934)**	**-17%**	
Permits - Building	319.001	67,112	231,120	178,894	100,000	(78,894)	-44%	
Permits - Sign	319.002	318	500	892	1,000	108	12%	
Permits - Miscellaneous	319.003	17	-	-	-	-	0%	
Permits - New Construction Bldg.	319.004	623	10,000	2,126	2,000	(126)	-6%	
Permits - Insp - Elevators	319.005	-	500	-	-	-	0%	
Permits - Insp Elect Fees	319.006	7,415	8,527	6,139	6,000	(139)	-2%	
Permits - Ins. Plumbing	319.007	4,226	4,591	6,865	6,850	(15)	0%	
Permits - Const. Plan Rev.	319.008	2,100	1,496	28,366	10,000	(18,366)	-65%	
Permits - Fire Facility	319.009	-	-	8,574	5,000	(3,574)	-42%	
Permits - Const. Fire Prevention	319.010	-	7,000	4,287	4,000	(287)	-7%	
Permits - Const. Engineering	319.011	-	-	-	-	-	0%	
Permits - Inspec. Mech	319.012	2,312	4,000	9,291	5,000	(4,291)	-46%	
Engineering Design Cicero	319.013	-	-	-	-	-	0%	
Total Permits		**84,123**	**267,734**	**245,434**	**139,850**	**(105,584)**	**-43%**	
Change in Market Value	320.000	-	1,200	-	-	-	0%	
Inspections - Point of Sale	321.001	49,360	56,250	29,350	29,000	(350)	-1%	

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Inspections - Rental	321.002	107,625	77,466	42,275	42,000	(275)	-1%	
Inspections - Building & Housing	321.003	1,825	2,200	4,375	4,000	(375)	-9%	
Escrow Repair Funds	321.004	18,483	21,330	7,400	7,000	(400)	-5%	
Grass Cutting	321.005	10,000	8,000	9,600	10,000	400	4%	
Trash Removal	321.006	2,100	2,176	-	-	-	0%	
Emergency Board Up	321.007	200	500	477	475	(2)	0%	
Plan Review Fees	322.000	-	5,000	50	50	-	0%	
Fines - Circuit Court	323.001	49,494	95,220	25,231	25,000	(231)	-1%	
Fines - Police Citations	323.002	74,663	100,635	69,927	70,000	73	0%	
Fines - Collection Agency	323.003	38,308	47,567	25,956	26,000	44	0%	
Franchise Fees - Cable TV	325.002	21,097	-	27	-	(27)	-100%	
Franchise Fees - AT&T Tower	325.003	-	-	-	-	-	0%	
Cable Studio Income	326.001	785	986	10	-	(10)	-100%	
Young Broadcaster Fees	326.002	-	650	-	-	-	0%	
Fees- Internet Access	326.003	-	-	-	-	-	0%	
Franchise Fees - Tower Sale	326.006	-	-	-	-	-	0%	
Cable Studio Maint. Contrib	327.000	-	-	-	-	-	0%	
Fees - Parks & Rec Programs	328.000	3,429	4,000	486	500	14	3%	
Fees - Pine Lake Fishing Fees	328.001	-	-	-	-	-	0%	
Fees - Pine Lake Shelters	328.002	2,693	3,000	1,135	1,000	(135)	-12%	
Fees - Riegel Farm Tours/Hayride	328.003	1,116	6,500	2,884	2,750	(134)	-5%	
Fees - Birthday Parties	328.004	245	200	150	150	-	0%	
Fees - Hickok Pool Concessions	328.005	6,405	7,000	6,132	6,000	(132)	-2%	
Fees - Donations Parks & Rec	328.007	758	500	200	200	-	0%	
Fees - Swimming Pool	328.008	3,401	-	3,822	3,800	(22)	-1%	
Fees - Peer Leaders/College Tour	328.009	6,560	-	1,157	1,000	(157)	-14%	
Fees - Riegel Farm Garden Plot	328.010	283	500	75	75	-	0%	
Fees - Riegel Farm Other	328.011	885	2,000	1,420	1,400	(20)	-1%	
Miscellaneous - Pop Machine	328.012	483	600	208	200	(8)	-4%	
Fees - State Payment/ Child Care	328.013	30,156	25,000	40,293	40,000	(293)	-1%	
Fees - Extended Day care Activities	328.014	50,922	-	-	-	-	0%	
Fees - Athletic Concessions	328.015	-	-	124	125	1	1%	
Fees - Athletic Registration Fee	328.016	500	1,500	95	100	5	5%	
Fees - Riegel Farm Vending Machine	328.019	150	-	-	-	-	0%	
Fees - Hickok Pool Groups Meals	328.020	3,460	600	-	-	-	0%	
Fees - Hickok Pool Rental	328.021	2,778	3,000	2,404	2,400	(4)	0%	
Fees - Hickok Pool Membership	328.022	1,322	400	460	450	(10)	-2%	
Fees - Summer Day Camp Sessions	328.023	23,733	25,000	27,871	25,000	(2,871)	-10%	
Fees - Before & Aftercare Program	328.024	5,896	65,000	51,843	52,000	157	0%	
Fees - Basketball	328.025	4,631	5,100	5,954	5,500	(454)	-8%	
Fees - Card Tournament	328.026	400	280	-	-	-	0%	
Fees - Men's Open Gym	328.027	120	500	-	-	-	0%	
Fees - Tennis	328.028	-	160	-	-	-	0%	
Fees - Play Off Tournament	328.029	-	1,575	-	-	-	0%	
Fees - Family Night	328.030	965	1,500	(2)	-	2	-100%	
Fees - Girls Extravaganza	328.031	55	100	-	-	-	0%	
Fees - Winter Break Programs	328.032	-	500	-	-	-	0%	
Fees - Spring Break Programs	328.033	-	500	-	-	-	0%	

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Fees - Four Winds Casino	328.034	4,000	4,200	1,010	1,000	(10)	-1%	
Fees - Seasonal Uniforms	328.035	1,382	3,000	1,395	1,400	5	0%	
Fees - Hickok Pool - Walk-in	328.036	4,903	6,000	7,554	7,500	(54)	-1%	
Fees - Hickok Pool/day Camp	328.037	1,628	4,200	(392)	-	392	-100%	
Fees - Summer Day Camp Before/After	328.038	1,128	5,000	4,786	4,500	(286)	-6%	
Fees - Summer Extended Day Camp	328.039	-	-	-	-	-	0%	
Fees - State Funded Summer Day Camp	328.040	-	-	-	-	-	0%	
Fees - Kaboom Donations	328.041	-	-	-	-	-	0%	
Total Fines and Fees		**538,324**	**596,595**	**375,741**	**370,575**	**(5,166)**	**-1%**	
Police Reports	329.001	2,790	10,190	2,600	2,600	-	0%	
Forfeited Funds	329.002	-	2,000	775	775	0	0%	
Seizure Impoundment Fines	329.004	2,163	2,942	5,980	4,000	(1,980)	-33%	
Miscellaneous Police Fines	329.005	3,121	1,175	2,921	3,000	79	3%	
Oversized/Overweight Permits	329.006	400	100,000	1,600	1,600	-	0%	
Firearms Training	329.007	2,563	9,800	1,038	1,000	(38)	-4%	
Tips Training	329.008	375	400	-	-	-	0%	
Police - Tow Release	329.009	1,600	5,525	2,360	2,300	(60)	-3%	
Baseball	329.042	-	-	-	-	-	0%	
VH - Cash Drawer Over	330.001	1,073	-	154	-	(154)	-100%	
VH - Cash Drawer Under	330.002	210	-	(42)	-	42	-100%	
Fire Reports	331.001	245	300	175	175	-	0%	
Hazardous Materials Reimbursement	331.002	-	1,000	-		-	0%	
Ambulance Service	331.004	82,139	100,000	76,465	76,000	(465)	-1%	Who bills the ambulance service
Fire Protection - GSU	331.005	-	32,000	-	-	-	0%	
Haz Mat Funds	331.006	-	-	-	-	-	0%	
Miscellaneous Fire Fees	331.007	-	4,000	-	-	-	0%	
Real Estate Transfer Tax	333.000	58,343	100,000	72,436	72,500	64	0%	
Transfer Stamp Admin Fee	333.001	-	2,000	1,068	1,000	(68)	-6%	
Trash Disposal Bags	335.000	5,268	6,320	3,995	4,000	5	0%	
Garbage Pick-up	335.001	353,128	400,000	47,687	50,000	2,313	5%	Need Garbage Contract
Trash - Penalty	335.003	17,569	14,178	2,431	2,500	69	3%	
Advertising Revenue - Bus Shelters	341.000	-	10,000	13,242	13,000	(242)	-2%	
Insurance Settlements	341.001	-	5,000	-	-	-	0%	
Grants - Fire Department	369.002	12,186	-	-	-	-	0%	
Allocation from Road & Bridge	371.200	-	-	-	-	-	0%	
Allocation from TIF II	371.410	-	-	-	-	-	0%	
Allocation from TIF III	371.420	-	201,399	-	-	-	0%	
Allocation from TIF IV	371.440		277,709	-	-	-	0%	
Allocation from TIF V	371.450	-	2,111,023	-	-	-	0%	
Transfer from Workforce Dev. Training Fund	371.175	-	-	-	-	-	0%	
Allocation from Capital Projects	371.280	-	-	-	-	-	0%	
Donation from Aqua Pure	375.005	-	25,000	-	-	-	0%	
Scholarship Donations	375.001	2,600	35,000	2,200	2,000	(200)	-9%	
Donations	375.003	-	-	-	-	-	0%	
Donations- Light	375.006	-	-	-	-	-	0%	
Donations - Special Events	375.004	125	-	-	-	-	0%	
Reimbursed Expenses	386.000	14,776	100,000	-	-	-	0%	

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Interest Bank	395.001	257	-	74	75	1	1%	
Interest -Scholarship Savings	395.002	23	-	12	15	3	30%	
Interest - IL Funds	395.006	172	300	276	275	(1)	0%	
Grants-Pine Lake	396.000	-	250,000	-	-	-	0%	
Miscellaneous Revenue	399.000	(140,243)	98,177	111,099	90,000	(21,099)	-19%	Why negative in FY 15
Postage	399.002	5	-	4	-	(4)	-100%	
Copies	399.003	-	-	-	-	-	0%	
NSF Check Fees	399.004	(1,209)	100	(550)	-	550	-100%	
Misc. Revenue - Special Projects	399.007	10,050	-	-	-	-	0%	
Misc. Zoning Variance	399.009	-	1,000	-	-	-	0%	
Total Other Revenue		**429,728**	**3,906,538**	**347,999**	**326,815**	**(21,184)**	**-6%**	
Total General Fund Revenue		**7,939,427**	**11,134,626**	**6,665,633**	**7,091,715**	**426,082**	**6%**	

VILLAGE OF UNIVERSITY PARK

Fund:

Department: Mayor & Board

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Mayor	801.000	19,998	23,000	17,051		30,900	30,900	81%	
Board of Trustees Wages	802.000	72,000	90,000	60,250		92,350	92,350	53%	
Liquor Commissioner	803.000	6,001	7,000	5,116		5,000	5,000	-2%	
Village Treasurer	805.000	10,000	10,000	6,666		-	-	-100%	Who is the Village Treasurer
Assistant	827.001	54,170	56,392	11,459		-	-	-100%	
Personal Services		162,169	186,392	100,542		128,250	128,250	28%	
IMRF- Employer Contributions	903.000	9,819	16,094	1,676		5,451	5,451	225%	
Social Security Employer Contributions	904.000	5,732	9,758	3,454		7,951	7,951	130%	
Medicare	904.001	1,423	2,384	1,313		1,860	1,860	42%	
Group Insurance	553.001	-	7,676	-		-	-	0%	
Fringe Benefits		16,973	35,912	6,443		15,262	15,262	137%	
Vehicle-Maintenance	455.001	-	750	71		-	-	-100%	
Office Supplies	511.000	841	500	767		750	750	-2%	
Insurance - Unemployment Costs	551.001	-	-	-		-	-	0%	
Insurance - Group Hospital	553.001	5,993	-	4,567		4,886	4,886	7%	Insurance = 7% increase
Insurance - Other	553.005	2,735	1,800	4,933		5,000	5,000	1%	
Reimbursement - Medical	553.006	-	-	-		-	-	0%	
Special Programs/ Chgo Southland	571.023	5,500	3,000	2,500		2,500	2,500	0%	
Miscellaneous	581.000	1,550	500	1,005		1,000	1,000	-1%	
Dues, Subscriptions, Publications	601.000	9,339	10,000	3,285		3,500	3,500	7%	
Auto Allowance	607.000	-	500	-		-	-	100%	
Meeting, Conference and Training	611.000	1,438	2,500	1,957		-	-	-100%	
Mayor -Conference, Meeting, Training & Travel	611.001	934	8,500	3,962		-	-	-100%	
Trustee Payton -Conference, Meeting, Training & Travel	611.002	-	4,250	-		-	-	0%	
Trustee Griffin -Conference, Meeting, Training & Travel	611.003	-	4,250	1,294		-	-	-100%	
Trustee Roudez -Conference, Meeting, Training & Travel	611.004	-	4,250	1,506		-	-	-100%	
Trustee L. Brown -Conference, Meeting, Training & Travel	611.005	525	4,250	926		-	-	-100%	
Trustee Williams -Conference, Meeting, Training & Travel	611.006	-	-	890		-	-	-100%	
Trustee O. Brown -Conference, Meeting, Training & Travel	611.007	-	4,250	-		-	-	0%	
Trustee Wilson -Conference, Meeting, Training & Travel	611.008	-	4,250	1,306			-	-100%	
Public Relations	619.000	616	2,500	452		500	500	11%	
Material & Supplies		29,472	56,050	29,419		18,136	36,597	-38%	
Department Total		208,614	278,354	136,404		161,648	180,109	19%	

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Clerk Village Clerk (002)

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Village Clerk	804.000	12,000	15,000	11,000		11,000	11,000	0%	
Deputy Village Clerk	804.001	1,420	4,000	1,175		1,175	1,175	0%	
Personal Service		**13,420**	**19,000**	**12,175**	**-**	**12,175**	**12,175**	**0%**	
Social Security	904.000	1,652	1,178	908		755	755	-17%	
Medicare	904.001	386	276	212		177	177	-17%	
Group Insurance	553.001	4,014	7,410	2,592		2,774	2,774	7%	Estimated
Fringe Benefits		**6,053**	**8,864**	**3,712**	**-**	**3,705**	**(7)**	**0%**	
Office Supplies	511.000	39	150	-		75	75	100%	
Dues, Subscriptions, Publications	601.000	470	500	110		-	-	-100%	
Auto Allowance	607.000	-	500	147		-	-	-100%	
Meeting, Conference and Training	611.000	2,069	4,500	470		-	-	-100%	
Materials & Supplies		**2,579**	**5,650**	**727**	**-**	**75**	**75**	**-200%**	
Department Total		**22,052**	**33,514**	**16,614**	**-**	**15,955**	**12,243**	**-200%**	

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Law — Law Department (003)

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Village Attorney Fee	541.001	360,439	125,000	169,515		100,000	100,000	-41%	
Prosecuting Attorney Fee	541.002	40,000	30,000	8,851		9,000	9,000	2%	
Codification Fee	541.005	-	3,000	5,264		5,500	5,500	4%	
Attorney Other Fee	541.007	567	15,000	225		250	250	11%	
Adjudication Officer Fee	541.009	-	1,000	-		-	-	0%	
Union Negotiation Fee	541.010	-	15,000	-		2,500	2,500	100%	
Labor Relation Fees	541.012	79,156	2,000	7,672		8,000	8,000	4%	
Contractual Services		**480,162**	**191,000**	**191,527**		**125,250**	**125,250**	**-35%**	
Department Total		**480,162**	**191,000**	**191,527**		**125,250**	**125,250**	**-35%**	

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Committees & Commissions (004)

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Special Program - Thorn Creek Woods	571.001	-	-	-		-	-	0%	
Special Program - Scholarships	571.003	10,500	7,600	7,000		-	-	-100%	
Martin Luther King Day	571.022	-	2,000	-		-	-	0%	
Special Events	571.024	1,945	35,000	3,720		-	-	-100%	
League of Women Voters	571.026	-	500	-		-	-	0%	
Boy/Girl Scouts	571.028	-	500	-		-	-	0%	
U.P. Senior Citizen Committee	571.029	500	500	500		-	-	-100%	
Group Meeting Related Support	571.030	-	-	-		-	-	0%	
Transportation Partnership	571.031	-	-	-		-	-	0%	
Plan Commission	571.033	938	1,000	224		-	-	-100%	
Miscellaneous	581.000	125	200	-		-	-	0%	
Dues, Subscriptions, Publication	601.000	-	-	-		-	-	0%	
Meeting, Conference, and Training	611.000	(2,224)	-	-		-	-	0%	
Education/Tuition Reimbursement	612.000	-	-	-		-	-	0%	
F & P Commission - Advertising	655.001	1,595	5,000	-		-	-	100%	
F & P Commission - Legal Service	655.002	-	2,000	2,740		2,500	2,500	-9%	
F & P Commission - Fees	655.003	4,195	2,000	461		500	500	8%	
F & P Commission - Train	655.005	1,200	2,500	1,375		-	-	-100%	
F & P Commission - New Empl Train	655.006	-	-	-		-	-	0%	
F & P Commission - Testing	655.007	5,920	15,000	12,520		-	-	-100%	
F & P Commission - Expenses	655.009	-	-	4,650		2,000	2,000	-57%	
Contractual Service		24,695	73,800	33,190		5,000	5,000	-85%	
Department Total		24,695	73,800	33,190		5,000	5,000	-85%	

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Manager — Village Manager (005)

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Village Manager	806.000	129,456	128,845	124,538		85,000	85,000	-32%	
Director of Government Affairs	806.012	-	-	35,329		-	-	-100%	
Administrative Assistant	808.000	77,590	79,979	85,063		-	-	-100%	
Human Resource Manager	942.000	-	60,000	43,859		-	-	-100%	
Grant Writer	809.001	-	-	-		-	-	0%	
Incentive Bonus	833.000	-	-	-		-	-	0%	
Longevity	842.000	-	1,500	-		-	-	0%	
Salary Increases	XXX.XXX	-	-	-		-	-	0%	
Personal Service		**207,045**	**270,324**	**288,790**		**85,000**	**85,000**	**-71%**	
IMRF- Employer Contributions	903.000	19,458	23,005	14,226		3,612	3,612	-75%	
Social Security	904.000	25,616	16,760	12,983		5,270	5,270	-59%	
Medicare	904.001	5,001	3,920	7,299		1,232	1,232	-83%	
Group Insurance	553.001	24,135	30,423	34,311		26,713	26,713	-22%	Estimated
Fringe Benefits		**74,211**	**74,108**	**68,819**		**36,828**	**36,828**	**-46%**	
Office Supplies	511.000	496	500	1,057		1,000	1,000	-5%	
Computer Software Supplies	711.000	-	-	-		-	-	0%	
Materials & Supplies		**496**	**500**	**1,057**		**1,000**	**1,000**	**-5%**	
Vehicle Maintenance	455.001	-	-	-		-	-	0%	
Rental Office Equipment	501.005	-	-	-		-	-	0%	
Gasoline, Oil	505.000	-	-	-		-	-	0%	
Insurance - IDES	551.001	-	-	-		-	-	0%	
Insurance - Other	553.005	165		202		150	150	-26%	
Reimbursement Medical	553.006	311	1,000	533		500	500	-6%	
Dues, Subscriptions, Publication	601.000	89	1,070	382		-	-	-100%	
Auto Allowance	607.000	-	1,000	-		-	-	0%	
Meeting, Conference, and Training	611.000	-	4,000	4,213		-	-	-100%	
Consultants	575.012	-	-	-		-	-	0%	
Summer Employment	651.011	-	-	-		-	-	0%	
Contingency	581.001	-	-	-		-	-	0%	
Contractual Services		**564**	**7,070**	**5,330**		**650**	**650**	**-88%**	
Department Total		**282,316**	**352,002**	**363,996**		**123,478**	**123,478**	**-66%**	

VILLAGE OF UNIVERSITY PARK

Fund: (006)
Department: Information Technology

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Prior Year Actual	% Variance to Budget vs Actual	Comments
Director	806.001	102,803	104,345	75,126		92,523	92,523	23%	
IT Technician	806.010	75,000	76,125	54,808		-	-	-100%	
Part- Time Technician	816.000	18,720	-	-		-	-	0%	
Longevity	842.000	750	750	-		-	-	0%	
Salary Increases	XXX.XXX	-	-	-		-	-	0%	
Personal Service		197,274	181,220	129,933		92,523	92,523	-29%	
IMRF- Employer Contributions	903.000	17,533	15,358	7,566		3,932	3,932	-48%	
Social Security	904.000	9,593	11,236	6,446		5,736	5,736	-11%	
Medicare	904.001	2,578	2,628	1,884		1,342	1,342	-29%	
Group Insurance	553.001	18,075	22,855	7,468		5,990	5,990	-20%	
Insurance - Other	553.005	-	-	-			-	0%	Estimated
Fringe Benefits		47,779	52,077	23,363		17,000	17,000	-27%	
Maintenance - Comp Equip Software	455.003	866	5,000	430		500	500	16%	
Maintenance - Website	455.013	16,904	14,000	10,730		10,000	10,000	-7%	
Maintenance - Network Adm	455.023	3,200	9,500	5,700		5,700	5,700	0%	
Maintenance - Lease Agreement	455.027	86,833	75,000	63,746		64,000	64,000	0%	What are the outstanding leases
Rental - General Equipment	501.001	-	4,500	-		-	-	0%	
Rental - Office Equipment	501.005	-	-	-		-	-	0%	
Office Supplies	511.000	-	300	-		-	-	0%	
Gasoline, Oil	505.000	-	-	-		-	-	0%	
Material & Supplies		107,803	108,300	80,606		80,200	80,200	-1%	
Utilities - Telephone	555.003	-	-	-		-	-	0%	
Utility - Internet Service	555.007	-	-	-		-	-	100%	
Contractual Cost Other	575.012	6,388	7,000	-		-	-	100%	Who is this
Reimbursement Medical	553.006	-	-	-		-	-	0%	
Miscellaneous	581.000	39	200	139		150	150	8%	
Dues, Subscription, Publication	601.000	-	200	-		-	-	0%	
Auto Allowance	607.000	-	-	-		-	-	0%	
Meeting, Conference, Training	611.000	500	8,000	-		-	-	0%	
Purchase - Software & Comp Eq	711.000	8,914	10,000	1,896		2,000	2,000	5%	Is there a contract for upgrades to the software
Document Retention/Disaster Recovery	711.001	-	5,000	1,353		1,500	1,500	11%	
Contractual Services		15,841	30,400	3,387		3,650	2,150	8%	
						-			
Capital			-	-		-	-	0%	
Department Total		368,696	371,997	237,290		193,373	191,873	-19%	

VILLAGE OF UNIVERSITY PARK

Fund:

Department: Finance

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Prior Year Actual	% Variance to Budget vs Actual	Comments
Director	807000	116,911	90,000	65,770		-	-	-100%	
Senior Accountant	810.000	63,249	64,514	47,512		-	-	-100%	
Financial Analyst/Staff Accountant	804.003	46,470	27,500	-		-	-	0%	
Accounting Technicians	806.007	97,750	94,427	67,475		50,249	50,249	-26%	No segregation of duties with 1 person
Village Collector	804.002	41,596	40,000	29,231		40,000	40,000	37%	
Part-time Personnel	816.000	7,016	-	6,173		-	-	-100%	
Overtime	840.000	7,972	4,000	2,987		-	-	-100%	
Comp Time	840.003	-	2,000	-		-	-	0%	
Longevity	842.000	-	-	-		-	-	0%	
Salary Increases	XXX.XXX	-	-	-		-	-	0%	
Personal Service		380,963	322,441	219,148		90,249	90,249	-59%	
IMRF- Employer Contributions	903.000	34,815	27,440	12,452		3,836	3,836	-69%	
Social Security	904.000	16,073	19,991	8,982		5,595	5,595	-38%	
Medicare	904.001	7,534	4,675	3,199		1,309	1,309	-59%	
Group Insurance	553.001	74,919	55,000	60,191		45,000	45,000	-25%	Estimated
Fringe Benefits		*133,341*	*107,106*	*84,822*		*55,740*	*55,740*	-34%	
Maintenance - Comp Equip Software	455.003	11,308	10,000	14,833		15,000	15,000	1%	
Maintenance - Building	455.008	-	-	-		-	-	0%	
Rental - Office Equipment	501.005	-	1,000	-		-	-	0%	
Rental - Cell Phones	501.007	-	-	-		-	-	0%	
Office Supplies	511.000	1,286	1,200	343		350	350	2%	
Gasoline, Oil	511.000	-	-	-		-	-	0%	
Purchase Office Equipment	709.000	-	2,000	-		-	-	0%	
Material & Supplies		*12,594*	*14,200*	*15,176*		*15,350*	*15,350*	1%	
Audit Fee	545.000	87,000	81,270	80,055		80,000	80,000	0%	Estimated based on the outstanding audits
Insurance - IDES	551.001	-	-			-	-	0%	
Insurance Other	553.005		-			-	-	0%	
Reimbursement Medical	553.006	-	-	30		50	50	67%	
Miscellaneous	581.000	446	300	69		75	75	9%	
Dues, Subscription, Publication	601.000	660	300	299		-	-	-100%	
Auto Allowance	607.000	-	-	-		-	-	0%	
Meeting, Conference, Training	611.000	1,534	5,000	4,162		-	-	-100%	
Education/Tuition Reimbursement	612.000	766	1,000	192		-	-	-100%	
Contractual Services		*90,407*	*87,870*	*84,806*		*80,125*	*80,125*	-6%	
Department Total		*617,305*	*531,617*	*403,953*		*241,464*	*241,464*	-40%	

VILLAGE OF UNIVERSITY PARK

Fund: (010)

Department: General Operation

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Maintenance - Vehicles	455-001	-		-		-	-	0%	
Maintenance - Office Equipment	455-002	-		-		-	-	0%	
Rental Office Equipment	501-005	-		-		-	-	0%	
Postage	507-000	4,917	5,432	3,294		3,600	3,600	9%	
Office Supplies	511-000	8,791	8,000	4,916		5,000	5,000	2%	
Material & Supplies		**13,708**	**13,432**	**8,210**		**8,600**	**8,600**	**5%**	
Engineering - Costs	543.000	593,681	165,000	(17,533)		-	-	-100%	Is there an engineering firm
Engineering - Cicero Ave	543.002	(5,656)	7,000	-		-	-	0%	
Insurance - General Liability	553.003	1,087,354	1,027,157	742,955		750,000	750,000	1%	
Insurance - Unemployment Costs	551.001	110,571	46,135	53,292		60,000	60,000	13%	
Utilities - Electric	555.001		-			-	-	0%	
Utilities - Gas	555.002	5,610	4,000	8,538		9,000	9,000	5%	
Utilities - Telephone	555.003	209,313	150,000	135,302		100,000	100,000	-26%	
Utilities - Water	555.004	8,404	6,000	4,091		5,000	5,000	22%	
Utility - Internet Service	555.007	12,356	11,121	11,371		12,000	12,000	6%	
Disposal Service	557.000	4,257	5,211	13,923		14,000	14,000	1%	What is the collection rate
Disposal Service - Toter	557.001	215,776	201,595	578		1,000	1,000	73%	What is the collection rate
Disposal Service - Condos	557.002	116,523	106,968	-		-	-	0%	What is the collection rate
Disposal Service - Apartments	557.003	79,045	72,460	-		-	-	0%	
Pace Transportation Service	571.031	-	-	-		-	-	0%	
Contractual Cost - Other	575.012	7,461	1,292	2,328		2,500	2,500	7%	
Contractual - Outside Contract	575.017	135,484	178,399	39,769		40,000	40,000	1%	Who is this
Miscellaneous	581.000	14,809	9,000	17,571		5,000	5,000	-72%	
Miscellaneous - Contingency	581.001	11,165	6,069	2,822		3,000	3,000	6%	What is consider contingency
Redevelopment Agreement	590.000	-	-	-		-	-	0%	
Dues, Subscription, Publications	601.000	2,458	1,500	40		-	-	-100%	
Meeting, Conference, Training	611.000	1,957	500	-		-	-	0%	
Legal Notices, Advertising	613.000	2,656	3,000	2,064		2,500	2,500	21%	
Employee Recognition	621.001	500	2,500	-		-	-	0%	
Summer Employment	651.011	3,590	3,662	-		-	-	0%	
GED Program	651.016	6,321	1,200	-		-	-	0%	
Annexation Incentives	660.002	-	30,000	-		-	-	0%	
Purchase - General Equipment	741.000	-	1,000	-		-	-	0%	
Fees - Banks, Trusts	935.000	10,340	-	3,967		4,000	4,000	1%	Monthly bank fees
Fund Balance Reserve		-	-	-		-	-	0%	
Transfer to Golf Fund	971.220	-	-	-		-	-	0%	
Transfer to Capital Fund	971.280	-	-	-		-	-	0%	
Allocation to Payroll	971.500		-	-		-	-	0%	
Contractual Services		**2,633,975**	**2,040,769**	**1,021,080**		**1,008,000**	**1,008,000**	**-1%**	
Department Total		**2,647,683**	**2,054,201**	**1,029,290**		**1,016,600**	**1,016,600**	**-1%**	

VILLAGE OF UNIVERSITY PARK

Fund: (012)
Department: Community Relations

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Community Relations Manager	807.000	-	67,500	(1,047)		-	-	-100%	
Part Time Personnel	816.000	13,216	-	2,094		-	-	-100%	
Administrative Assistant	827.001	56,058	32,500	(216)		-	-	-100%	
Stipend for Intern		-	500.0	-		-	-	0%	
		-	-	-		-	-	0%	
Personal Service		**69,274**	**100,500**	**831**		**-**	**-**	**-100%**	
IMRF- Employer Contributions	903.000	3,988	8,510	254		-	-	-100%	
Social Security	904.000	3,409	6,231	1,049		-	-	-100%	
Medicare	904.001	798	1,457	245		-	-	-100%	
Group Insurance	553.001	10,201	10,511	1,973		-	-	-100%	
Fringe Benefits		**18,396**	**26,709**	**3,522**		**-**	**-**	**-100%**	
Maintenance - Vehicles	455.001		-	-		-	-	0%	
Maintenance - Office Equipment	455.005		750	-		-	-	0%	
Maintenance - Building	455.008		-	-		-	-	0%	
Rental Office Equipment	501.005	641	-	-		-	-	0%	
Gasoline, Oil	505.000		-	-		-	-	0%	
Postage	507.000	300	1,000	300		300	300	0%	
Printing - Newsletter	509.002	9,850	10,000	-		-	-	0%	
Printing - Brochures	509.003		7,500	-		-	-	0%	
Office Supplies	511.000	64	500	-		-	-	0%	
Material & Supplies		**10,856**	**19,750**	**300**		**300**	**300**	**0%**	
Miscellaneous Projects	571.014		-	-		-	-	0%	
Contractual Cost - Other	575.012	2,270	-	44,600		2,000	2,000	-96%	
Contractual Cost - Case Writer	575.019		-	-		-	-	0%	
Contractual Cost - Graphic Designer	575.020		2,000	-		-	-	100%	
Newsletter Printing & Design	575.021		3,000	12,152		-	-	-100%	
Dues, Subscriptions, Publications	601.000		2,400	-		-	-	0%	
Auto Allowance	607.000		1,250	-		-	-	100%	
Special Events	571.024		-	-		-	-	0%	
Meetings, Conference, Training	611.000	2,272	2,500	(250)		-	-	-100%	
Public Relations	619.000	2,995	-	100		-	-	-100%	
Contractual Services		**7,537**	**11,150**	**56,602**		**2,000**	**2,000**	**-96%**	
Department Total		**106,063**	**158,109**	**61,255**		**2,300**	**2,300**	**-96%**	

VILLAGE OF UNIVERSITY PARK

Fund: (13)
Department: Economic Dev

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Director	807.000		-	-		-	-	0%	
Clerk	811.000		-	-		-	-	0%	
Part Time Personnel	816.000		-	-		-	-	0%	
Administrative Assistant	827.001	25,879	26,346	18,920		19,000	19,000	0%	
Overtime	840.000	5,216	1,500	605		-	-	-100%	
Salary Increases	XXX.XXX		-	-		-	-	0%	
Personal Services		**31,095**	**27,846**	**19,524**		**19,000**	**19,000**	**-3%**	
IMRF- Employer Contributions	903.000	1,489	3,461	676		808	808	19%	
Social Security	904.000	1,872	2,192	1,274		1,178	1,178	-8%	
Medicare	904.001	438	513	298		276	276	-8%	
Group Insurance	553.001		-	-		-	-	0%	
Fringe Benefits		**3,799**	**6,166**	**2,249**		**2,261**	**2,261**	**1%**	
Rental - Office Equipment	501.005		-	-		-	-	0%	
Office Supplies	511.000		300	-		-	-	0%	
Insurance - Other	553.005		-	-		-	-	0%	
Development Cost Business Retention	567.003	5,082	3,000	-		-	-	0%	Who will perform the work
Marketing	571.012		500	-		-	-	0%	
Miscellaneous	581.000		-	-		-	-	0%	
Dues, Subscription, Publications	601.000	150	250	150		-	-	-100%	
Meeting, Conference, Training	611.000		500	-		-	-	0%	
Purchase - Office Equipment	709.000		-	-		-	-	0%	
Purchase Software & Equipment	711.000		-	-		-	-	0%	
Material & Supplies		**5,232**	**4,550**	**150**		**-**	**-**	**-100%**	
Telephone	555.003		-	-			-	0%	
Other Contractual Serv	501.005		-	-			-	0%	
Contractual Services			**-**	**-**			**-**	**-**	
Department Total		**40,126**	**38,562**	**21,923**		**21,261**	**21,261**	**-3%**	

VILLAGE OF UNIVERSITY PARK

Fund: (15)
Department: Code Enforcement

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Director	807.000	-	-	-		-	-	0%	
Clerk	811.000	-	-	-		-	-	0%	
Administrative Assistant	811.001	25,879	26,346	18,920		-	-	-100%	
Inspector	812.000	77,613	79,977	32,776		93,258	93,258	185%	
Part- Time Inspector	812.001	-	-	-		-	-	0%	
Overtime	840.000	8,669	2,500	1,115		-	-	-100%	
Longevity	842.000	-	-	-		-	-	0%	
Salary Increases	XXX.XXX	-	-	-		-	-	100%	
Personal Service		112,161	108,823	52,810		93,258	93,258	77%	
IMRF- Employer Contributions	903.000	11,955	9,772	3,618		3,963	3,963	10%	
Social Security	904.000	7,737	6,189	4,348		5,782	5,782	33%	
Medicare	904.001	1,810	1,447	1,017		1,352	1,352	33%	
Group Insurance	553.001	29,804	37,629	18,924		10,000	10,000	-47%	Estimated
Fringe Benefits		51,306	55,037	27,906		21,098	21,098	-24%	
Maintenance - Vehicles	455.001	1,345	750	166		750	750	353%	
Maintenance - Office Equipment	455.002	-	-	-		-	-	0%	
Maintenance - Comp Equipment	455.003		-	-		-	-	0%	
Uniform - Allowance	503.001	-	-	-		-	-	0%	
Uniform - Other Cost	503.003	1,289	500	-		-	-	100%	
Office Supplies	511.000	1,016	500	494		-	-	-100%	
Photographic Supplies	519.000		-	-		-	-	0%	
Title Searches	547.000		-	-		-	-	0%	
Insurance - IDES	551.001	-	-	-		-	-	0%	
Hardware Small Tools	513.000	-	-	-		-	-	100%	
Material & Supplies		3,650	1,750	659		750	-	14%	
Inspect Cost - Elevators	549.000	3,191	2,200	2,810		1,500	1,500	-47%	
Inspect Cost - Electric Fees	549.001	2,850	2,500	2,600		2,000	2,000	-23%	
Inspect Cost - Plumbing Fees	549.002	250	2,000	2,850		2,000	2,000	-30%	
Inspect Cost - Mechanical	549.003	1,350	-	2,700		2,000	2,000	-26%	
Insurance - Other	553.005	-	-	-		-	-	0%	
Reimbursement Medical	553.006	1,370	1,000	112		250	250	124%	
Contractual Cost - Grass Cut	575.010		-	-		-	-	0%	
Contractual Cost - Other	575.012	313	350	131		150	150	14%	
Insurance-Other	553.002	-	-	-		-	-	0%	
Insurance Other - IDES	553.005	-	-	-		-	-	0%	
Miscellaneous	581.000	-	150	385		-	-	-100%	
Dues, Subscriptions, Publications	601.000	125	125	-		-	-	100%	
Meeting, Conference, Training	611.000	315	400	225		-	-	-100%	
Legal Notices, Advertising	613.000		-	-		-	-	#DIV/0!	
Purchase - Office Equipment	709.000		-	-		-	-	#DIV/0!	
Purchase - Software & Equipment	711.000		-	-		-	-	#DIV/0!	
Contractual Service		9,764	8,725	11,813		7,900	7,900	-33%	
Department Total		176,880	174,335	93,189		123,005	122,255	32%	

VILLAGE OF UNIVERSITY PARK

Fund: (20)
Department:Police Admin

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Police Chief	807.000	91,154	100,000	48,103		90,002	90,002	87%	
DePuty Chief	823.000	-	-	-		-	-	0%	
Commander	822.000	168,111	181,685	117,839		89,752	89,752	-24%	
Dept. Secretary	808.001	3,923	3,000	23,888		-	-	-100%	
Longevity	842.000	-	-	-		-	-	0%	
Overtime	840.000	-	-	-		-	-	0%	
Salary Increases	XXX.XXX	-	-	-		-	-	0%	
Personal Service		**263,188**	**284,685**	**189,830**		**179,753**	**179,753**	**-5%**	
IMRF/Pension - Employer Contributions	903.000	-	3,231	-		16,178	16,178	0%	
Social Security	904.000	-	2,046	1,944		11,145	11,145	473%	
Medicare	904.001	-	479	183		2,606	2,606	1322%	
Group Insurance	553.001	40,831	50,694	26,400		23,000	23,000	-13%	Estimated
Fringe Benefits		**40,831**	**56,450**	**28,528**		**52,929**	**52,929**	**86%**	
Maintenance - Vehicles	455.001	-	-	135		150	150	11%	
Maintenance - Office Equipment	455.002	-	-	-		-	-	0%	
Maintenance - General Equipment	455.003	-	-	-		-	-	0%	
Maintenance - Communication Equip	455.004	-	-	-		-	-	0%	
Maintenance - General Equipment	455.005	-	-	-		-	-	0%	
Uniform Allowance	503.001	-	-	400		400	400	0%	
Uniform - Other costs	503.003	-	-	-		-	-	0%	
Gasoline, Oil	505.000	-	-	-		-	-	0%	
Weapon Replacement	515.001	-	-	-		-	-	0%	
Ammunition	515.000	-	-	-		-	-	0%	
Office Supplies	511.000	-	-	-		-	-	0%	
Material & Supplies		**-**	**-**	**535**		**550**	**550**	**3%**	
Utilities - Telephone		-	-	-		-	-		
Insurance - IDES	551.001	-	-	-		-	-	0%	
Insurance - Other	553.005	-	-	-		-	-	0%	
Reimbursement Medical	553.006	430	500	250		500	500	100%	
Utility - Gas	555.002	4,179	5,000	2,684		3,000	3,000	12%	
Utility - Water	555.004	1,631	2,000	2,489		2,500	2,500	0%	
Contractual Cost - MSI	575.006	5,089	-	6,129		6,000	6,000	-2%	
Contractual Cost - Central DI	575.007	200,600	211,806	142,742		150,000	150,000	5%	
Miscellaneous	581.000	-	500	653		-	-	-100%	
Dues, Subscription, Publication	601.000	-	1,000	2,050		-	-	-100%	
Meeting, Conference, Training	611.000	-	2,000	1,792		-	-	-100%	
Community Policing - Pub. Rel	619.001	-	2,500	-		-	-	0%	
Purchase - Office Equipment	709.000	-	-	-		-	-	0%	
Purchase - Software & Comp Eq	711.000	-	-	-		-	-	0%	
Purchase - General Equipment	741.000	-		-		-	-	0%	
Contractual Services		**211,928**	**225,306**	**158,789**		**162,000**	**162,000**	**2%**	
Division Total		**515,947**	**566,441**	**377,682**		**395,232**	**395,232**	**5%**	

Fund: (21)
Department: Police Patrol

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Sergeant	814.001	430,694	336,000	246,543		-	-	-100%	Need a copy of the contract
Police Officers	815.000	759,631	800,000	606,535		837,860	837,860	38%	
Part-time Personnel	816.000	30,259	40,000	22,545		118,560	118,560	426%	
Crossing Guards	817.000	1,700	2,400	1,493		17,160	17,160	1049%	
Animal Control Officer	818.000	-	10,000	-		-	-	0%	
Overtime	840.000	196,371	100,000	170,683		-	-	-100%	
Salary Increases	XXX.XXX		-			-	-	0%	
Personal Service		**1,418,654**	**1,288,400**	**1,047,799**		**973,580**	**973,580**	**-7%**	
IMRF/Pension - Employer Contributions	903.000		-			87,622	87,622	0%	
Social Security	904.000	4,272	5,220	4,439		60,362	60,362	1260%	
Medicare	904.001	1,399	1,221	1,699		14,117	14,117	731%	
Group Insurance	553.001	235,653	220,000	162,581		145,000	145,000	-11%	Estimated
Fringe Benefits		**241,324**	**226,441**	**168,720**		**307,101**	**307,101**	**82%**	
Maintenance - Vehicles	455.001	40,885	12,000	14,049		15,000	15,000	7%	
Maintenance - Office Equipment	455.002		2,000	-		-	-	0%	
Maintenance - Computer Equip	455.003	(282)	-	-		-	-	0%	
Maintenance - Communication Equipment	455.004	7,099	4,000	6,797		6,500	6,500	-4%	
Maintenance - General Equipment	455.005	497	10,000	1,123		500	500	-55%	
Rental - Communication Equip	501.004	-	-	-		-	-	0%	
Uniform Allowance	503.001	13,435	15,000	7,025		15,000	15,000	114%	
Uniform Other Cost	503.003	3,343	5,000	15,725		15,000	15,000	-5%	
Gasoline, Oil	505.000	-	-	-		-	-	0%	
Office Supplies	511.000	3,111	2,000	3,938		1,000	1,000	-75%	
Weapon Replacement	515.001	-	2,500	-		-	-	0%	
Special Supplies - Ammunition	515.000	10,007	15,000	4,079		5,000	5,000	23%	
Materials & Supplies		**78,096**	**67,500**	**52,738**	-	**58,000**	**58,000**	**10%**	
Utilities - Telephone	555.003		-	-		-	-	0%	
Detention Cost	559.000		-	-		-	-	0%	
Detainees Medical Expense	559.001					-	-	0%	
Animal Control - Impoundment	561.001	1,650	1,000	880		1,500	1,500	70%	
Contractual Cost - Other	575.012	71,574	10,000	47,983		45,000	45,000	-6%	Who is this
Reimbursement Medical	553.006	450	-	210		250	250	19%	
Insurance - IDES	551.001		-	-		-	-	0%	
Insurance - Workers Comp	553.002	(659)	-	-		-	-	0%	
Insurance - General Liability	553.003		-	-		-	-	0%	
Insurance - Other	553.005		-	-		-	-	0%	
Miscellaneous	581.000	7,098	3,500	870		-	-	-100%	
Dues, Subscription, Publication	601.000	5,168	3,500	3,330		-	-	-100%	
Training - Schooling	609.000		-	-		-	-	0%	
Meeting, Conference, Training	611.000	15,197	9,500	784		-	-	-100%	
Education/Tuition Reimbursement	612.000	96	1,000	-		-	-	0%	
Purchase - Communication Equip	741.002		-	-		-	-	0%	
Purchase - General Equipment	741.000	6,065	5,000	1,219		-	-	-100%	
Purchase - Vehicles	741.006	54,086		-		-	-	0%	
Programs - Youth Cadets	651.012			-		-	-	0%	
Contractual Services		**160,725**	**33,500**	**55,276**		**46,750**	**46,750**	**-15%**	
Division Total		**1,898,799**	**1,615,841**	**1,324,533**		**1,385,431**	**1,385,431**	**5%**	

Fund: (22)
Department: Police Invest

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Sergeant	814.001	86,318	90,000	64,661		84,236	84,236	30%	
Investigator	819.000	75,838	147,000	56,315		124,879	124,879	122%	
Overtime	840.000	35,311	35,000	19,993		-	-	-100%	
Personal Service		**197,467**	**272,000**	**140,968**		**209,115**	**209,115**	**48%**	
IMRF/Pension - Employer Contributions	903.000	-	-	-		18,820	18,820	0%	
Social Security	904.000	4,272	-	4,439		12,965	12,965	192%	
Medicare	904.001	1,399	-	1,699		3,032	3,032	78%	
Group Insurance	553.001	47,793	25,000	23,033		24,646	24,646	7%	
Fringe Benefits		**47,793**	**25,000**	**23,033**		**24,646**	**24,646**	**7%**	
Maintenance - Vehicles	455.001	-	-	-		-	-	0%	
Maintenance - Office Equipment	455.002	-	-	-		-	-	0%	
Maintenance - Computer Equip	455.004	-	-	-		-	-	0%	
Maintenance - General Equipment	455.005	-	-	-		-	-	0%	
Maintenance - Communication Equipment	455.004	-	-	-		-	-	0%	
Uniform Allowance	503.001	-	900	-		-	-	0%	
Uniform Other Cost	503.003	-	500	-		-	-	0%	
Rental - Communication Equip	501.004	-	-	-		-	-	0%	
Office Supplies	511.000	-	300	-		-	-	0%	
Special Supplies - Investigations	517.000	157	1,000	-		-	-	0%	
Material & Supplies		**157**	**2,700**	**-**		**-**	**-**	**0%**	
Insurance - Other	553.005	-	-	-		-	-	0%	
Detention Cost		-	-	-		-	-	0%	
Detainees Medical Expense		-	-	-		-	-	0%	
Animal Control - Impoundment		-	-	-		-	-	0%	
Contractual Cost - Other		-	-	-		-	-	0%	
Reimbursement Medical	553.006	-	500	-		-	-	0%	
Utilities - Telephone	555.003	-	-	-		-	-	0%	
Insurance - IDES		-	-	-		-	-	0%	
Insurance - Workers Comp		-	-	-		-	-	0%	
Insurance - General Liability		-	-	-		-	-	0%	
Miscellaneous		-	-	-		-	-	0%	
Dues, Subscription, Publication	601.000	-	500	-		-	-	0%	
Training - Schooling	609.000	-	5,000	-		-	-	0%	
Meeting, Conference, Training	611.000	-	5,000	361		-	-	-100%	
Education/Tuition Reimbursement	612.000	-	-	-		-	-	0%	
Community Policing	619.001	-	-	819		-	-	-100%	
Purchase - General Equipment	741.000	-	5,000	-		-	-	0%	
Purchase - Communication Equip			-	-		-	-	-	
Purchase - Vehicles			-	-		-	-	-	
Programs - Youth Cadets			-	-		-	-	-	
Contractual Services		**-**	**16,000**	**1,179**		**-**	**-**	**-100%**	
Division Total		**245,416**	**315,700**	**165,181**		**233,761**	**233,761**	**42%**	

VILLAGE OF UNIVERSITY PARK

Fund: (24)

Department: Police Communication

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Internal Investigator	819.002	-				-	-	0%	
P.D. Secretary	808.001	-				-	-	0%	
Community Service Officer	820.000	-				-	-	0%	
Court Records Clerk	808.002	148,707	151,464	93,091		99,488	99,488	7%	
Clerk	811.000	-	-	-		-	-	0%	
Overtime	840.000	1,620	2,000	361		-	-	-100%	
Personal Service		**150,327**	**153,464**	**93,452**		**99,488**	**99,488**	**6%**	
IMRF- Employer Contributions	903.000	14,411	12,890	6,678		8,954	8,954	34%	
Social Security	904.000	9,637	9,391	7,285		6,168	6,168	-15%	
Medicare	904.001	2,132	2,196	1,398		1,443	1,443	3%	
Group Insurance	553.001	34,945	36,420	19,161		20,503	20,503	7%	
Fringe Benefits		**61,125**	**60,897**	**34,523**		**37,067**	**37,067**	**7%**	
Maintenance - Office Equipment	455.002		-	218		-	-	-100%	
Maintenance - Communication Equipment	455.004		-	-		-	-	0%	
Uniform Other Cost	503.003	1,077	2,644	777		700	700	-10%	
Rental - Office Equip	501.005	-	-			-	-	0%	
Office Supplies	511.000	1,908	1,500			-	-	0%	
Materials & Supplies		**2,985**	**4,144**	**995**		**700**	**700**	**-30%**	
Utilities - Telephone	555.003		-	208		-	-	-100%	
Contractual Cost - MSI	575.006	2,583	3,200	-		-	-	0%	
Contractual Cost - Other	575.012			1,700		-	-	-100%	Who is this
Reimbursement Medical	553.006	120	500	60		75	75	0%	
Insurance - Other	553.005					-	-	0%	
Contractual Services		**2,703**	**3,700**	**1,968**		**75**	**75**	**-96%**	
Division Total		**217,139**	**222,205**	**130,938**		**137,331**	**137,331**	**5%**	
Department Grand Total		**2,877,301**	**2,720,187**	**1,998,333**		**2,151,755**	**2,151,755**	**8%**	

Fund: 030
Department: Fire Admin

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Fire Chief	807.000	84,886	103,841	92,330			-	-100%	
Deputy Fire Chief	823.000	89,031	88,868	58,701		79,981	79,981	36%	
Longevity	842.000	-	750	-		-	-	0%	
Overtime	840.000	-	-	-		-	-	0%	
Personal Service		173,916	193,459	151,030		79,981	79,981	-47%	
IMRF- Employer Contributions		-	-	-		7,198	7,198	100%	Not paid in prior year - why
Social Security		-	-	-		4,959	4,959	100%	
Medicare		-	-	-		1,160	1,160	100%	
Group Insurance	553.001	23,822	30,379	12,145		10,000	10,000	-18%	Estimated
Fringe Benefits		23,822	30,379	12,145		23,317	10,000	92%	
Maintenance - Vehicles	455.001	737	750	208		-	-	-100%	
Maintenance - Office Equipment	455.002	-	-	-		-	-	0%	
Maintenance - Building	455.008	-	-	-		-	-	0%	
Rental - General Equipment	501.005	-	-	-		-	-	0%	
Uniform Allowance	503.001	2,000	2,000	1,000		1,000	1,000	0%	
Rental - Cell Phones	501.007	-	-	-		-	-	0%	
Office Supplies	511.000	56	500	170		-	-	-100%	
Fire Prevention Supplies	512.000	-	-	-		-	-	0%	
Hardware Supplies, Small Tools	513.000	23	300	114		-	-	-100%	
Photographic Supplies	519.000	-	-	-		-	-	0%	
Material & Supplies		2,817	3,550	1,491		1,000	1,000	-33%	
Utilities - Telephone	555.001	-	-	-		-	-	0%	
Utility - Water	555.004	-	-	-		-	-	0%	
Contractual Cost - Central	575.007	30,873	46,038	56,015		40,000	40,000	-29%	
Reimbursement Medical	553.006	-	-	-		-	-	0%	
Life Premium for Firefighters	552.000	-	-	-		-	-	0%	
Insurance Other	553.005	564	-	616		625	625	1%	
Miscellaneous	581.000	-	-	-		-	-	0%	
Dues, Subscription, Publication	601.000	659	1,500	650		-	-	-100%	
Auto Allowance	607.000	-	-	-		-	-	0%	
Meeting, Conference, Training	611.000	348	500	-		-	-	0%	
Purchase - General Equipment	741.000	-	350	-		-	-	0%	
Contractual Service		32,444	48,388	57,281		40,625	40,625	-29%	
Department Total		232,999	275,776	221,947		144,923	131,606	-35%	

Fund: 031
Department: Fire Suppression

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Firefighter Paramedic	824.000	832,897	856,632	608,047		840,833	840,833	38%	Need copy of the
Lieut. Paramedic	824.001	272,960	257,199	191,952		517,122	517,122	169%	contract
P.O.C. Firefighters	825.000	5,861	20,000	2,363		23,920	23,920	912%	
Overtime	840.000	172,856	50,000	133,628		-	-	-100%	
Workers Compensation Salary	840.006	-	-	-		-	-	0%	
Longevity	842.000	1,750	12,750	2,158		-	-	-100%	
Personal Service		1,286,324	1,196,581	938,148		1,381,875	1,381,875	47%	
Group Insurance	553.001	190,207	267,534	130,850		150,000	150,000	15%	Estimated
Fringe Benefits		190,207	267,534	130,850		150,000	150,000	15%	
Maintenance - Vehicles	455.001	31,313	30,000	16,575		20,000	20,000	21%	
Maintenance - Office Equipment	455.002	756	-	-		-	-	0%	
Maintenance - Communication Eq	455.004	242	800	118		-	-	-100%	
Maintenance - Comp Equip Software	455.003	-	800	169		-	-	-100%	
Maintenance - General Equipment	455.005	-	-	-		-	-	0%	
Maintenance - Building	455.008	-	-	-		-	-	0%	
Rental - Beepers	501.008	-	-	-		-	-	0%	
Uniform Allowance	503.001	7,459	11,250	6,604		7,500	7,500	10%	
Uniform - Firefighting Clothes	503.002	4,695	6,000	4,920		5,000	5,000	2%	
Rental - Cell Phones	501.007	-	-	-		-	-	0%	
Office Supplies	511.000	210	300	-		-	-	0%	
Arson Supplies	511.001	-	-	-		-	-	0%	
Hardware Supplies, Small Tools	513.000	421	1,000	368		-	-	-100%	
Gasoline, Oil	505.000	-	-	-		-	-	0%	
Material & Supplies		45,096	50,150	28,954		32,500	32,500	12%	
Utilities - Gas	555.002	-	-	-		-	-	0%	
Utilities - Telephone	555.003	-	-	-		-	-	0%	
Utility - Water	555.004	-	-	-		-	-	0%	
Contractual Cost - Central	575.007	-	-	-		-	-	0%	
Reimbursement Medical	553.006	1,360	2,000	1,090		1,500	1,500	38%	
Life Premium for Firefighters	552.000	-	-	-		-	-	0%	
Workers Compensation Ins	553.002	-	-	-		-	-	0%	
Insurance Other	553.005	293	-	-		1,000	1,000	0%	
Testing - Psych/Medical	563.000	-	-	-		-	-	0%	
Developmental Cost	567.000	-	-	-		-	-	0%	
Miscellaneous	581.000	1,841	750	1,726		-	-	-100%	
Dues, Subscription, Publication	601.000	-	-	-		-	-	0%	
Auto Allowance	607.000	-	-	-		-	-	0%	
Meeting, Conference, Training	611.000	1,500	2,000	-		-	-	0%	
Training - Schooling	609.000	-	-	-		-	-	0%	
Education/Tuition Reimbursement	612.000	4,829	6,000	1,400		-	-	-100%	
Programs - Youth Cadets	651.012	-	-	-		-	-	0%	
Grants - Fire Department/Purchase Equip	704.000	-	-	-		-	-	0%	
Purchase - Software & Comp Equip	711.000	-	-	-		-	-	0%	
Purchase - General Equip	741.000	-	-	-		-	-	0%	
Contractual Service		9,823	10,750	4,216		2,500	2,500	-41%	
Department Total		1,531,449	1,525,015	1,102,188		1,566,875	1,566,875	42%	

VILLAGE OF UNIVERSITY PARK

Fund: 032 & 035
Department: Fire EMS Disaster

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
P.O. Firefighters	825.000	-				-	-	0%	
Personal Service		-					-	0%	
Social Security	904.000	-					-	0%	
Medicare	904.001	-					-	0%	
Fringe Benefits		-	-	-		-	-	0%	
Maintenance - Vehicles	455.001	9,917	10,000	6,418		7,500	7,500	17%	
Maintenance - General Equipment	455.005	308	500	190		-	-	-100%	
Rental - Cellular Phones	501.007	-	-	-		-	-	0%	
Medical Supplies	521.000	7,837	6,500	2,223		2,500	2,500	12%	
Training - Schooling	609.000	-	-	-		-	-	0%	
Gasoline, Oil	505.000	-	-	-		-	-	0%	
Miscellaneous	581.000	393	-	-		-	-	0%	
Meeting, Conference, Training	611.000	-	-	-		-	-	0%	
Material & Supplies		18,454	17,000	8,831		10,000	10,000	13%	
Department Total		18,454	17,000	8,831		10,000	10,000	13%	

Fund:
Department:

Expenditure Title	Account Number	2015 YTD April Actual	2016 Bgt Proposal	2016 YTD April Actual		2017 Bgt Proposal	Variance to Prior Year Actual	% Variance to Budget vs Actual	Comments
Dues, Subscription, Publication	601.000	3,000	3,000	-		-	-	0%	
Purchase - General Equipment	741.000	439	500	326		-	(326)	-100%	
Purchase - Supplies Haz Mat	741.004	3,155	2,500	124		-	(124)	-100%	
Purchase - Haz Mat Fund	741.007	509	1,200	-		-	-	0%	
Contractual Service		7,102	7,200	450		-	(450)	-100%	
Department Total		7,102	7,200	450		-	(450)	-100%	
Department Grand Total		301,332	1,777,596	1,679,219		1,721,798	1,708,032	3%	

VILLAGE OF UNIVERSITY PARK

Fund: (044)
Department: Parks Pool

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Fees - Swimming Pool	328.008					-	-	0%	
Fees - Hickok Pool Concessions	328.005					-	-	0%	
Fees - Hickok Pool Walk-in	328.036					-	-	0%	
Fees - Hickok Pool/Day Camp	328.037					-	-	0%	
Fees - Hickok Pool Groups Meals	328.020					-	-	0%	
Fees - Hickok Pool Rental	328.021					-	-	0%	
Fees - Hickok Pool Membership	328.022					-	-	0%	
Total Revenue		-	-			-	-	#REF!	

VILLAGE OF UNIVERSITY PARK

Fund: (044)
Department: Parks Pool

Expenditure Title	Account Number	2015 YTD April Actual	2016 Bgt Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Bgt Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Office Manager	809.000	1,951	500	1,081		1,500	1,500	39%	Does this department still exist
Life Guards	828.000	11,087	25,000	6,596		7,000	7,000	6%	
Pool Attendant	829.001	12,071	23,000	19,549		21,000	21,000	7%	
Pool - Tech	821.001	-	7,000	-		-	-	0%	
Cashiers	830.000	2,406	17,000	5,485		6,000	6,000	9%	
Overtime	840.000	-	-	-		-	-	0%	
Personal Service		**27,516**	**72,500**	**32,711**		**35,500**	**35,500**	**9%**	
IMRF- Employer Contributions	903.000	-	-	-		1,509	1,509	0%	
Social Security	904.000	8,693	4,495	4,392		2,201	2,201	-50%	
Medicare	904.001	2,326	1,051	729		515	515	-29%	
Group Insurance	553.001	-	-	-		-	-	0%	
Fringe Benefits		**11,019**	**5,546**	**5,121**		**4,225**	**4,225**	**-18%**	
Maintenance - General Equip	455.005	-	-	-		-	-	0%	
Maintenance - Swimming Pool	455.006	2,767	5,000	1,521		-	-	-100%	
Maintenance - Building	455.008	-	-	-		-	-	0%	
Rental - General Equipment	501.001	-	-	-		-	-	0%	
Uniform -Other Cost	503.003	1,398	3,000	932		-	-	-100%	
Office Supplies	511.000	-	300	-		-	-	0%	
Supplies- Special Events	527.002	228	750	-		-	-	0%	
Supplies - Concessions	527.008	6,417	-	767		-	-	-100%	
Supplies - Swimming Pool	527.009	2,915	3,000	341		-	-	-100%	
Supplies - Chemicals	527.010	1,436	6,500	4,792		-	-	-100%	
Material & Supplies		**15,162**	**18,550**	**8,352**		**-**	**-**	**-100%**	
Insurance - IDES	551.001	-	-	-		-	-	0%	
Utilities - Electric	555.001	(3,740)	6,761	197		-	-	-100%	
Utilities - Gas	555.002	320	-	-		-	-	0%	
Utilities - Telephone	555.003	-	-	-		-	-	0%	
Utilities - Water	555.004	12,443	4,500	5,289		-	-	-100%	
Miscellaneous	581.000	82	250	-		-	-	0%	
Sales Tax	582.000	-	-	-		-	-	0%	
Meeting, Conference, Training	611.000	490	500	138		-	-	-100%	
Contractual Services		**9,595**	**12,011**	**5,623**		**-**	**-**	**-100%**	
Department Total		**63,292**	**108,607**	**51,807**		**39,725**	**39,725**	**-23%**	

VILLAGE OF UNIVERSITY PARK

Fund:

Department: Parks & Recs Admin

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Director	807.000	72,062	73,503	53,714		66,153	66,153	23%	
Assistant	807.001	46,821	47,757	34,215		-	-	-100%	
Longevity	807.004	1,000	1,000	1,000		-	-	-100%	
Salary Increases	XXX.XXX	-	-	-		-	-	0%	
Personal Service		**119,882**	**122,260**	**88,929**		**66,153**	**66,153**	**-**	
IMRF- Employer Contributions	903.000	11,210	10,442	5,120		2,811	2,811	-45%	
Social Security	904.000	7,861	7,580	6,384		4,101	4,101	-36%	
Medicare	904.001	1,678	1,773	1,234		959	959	-22%	
Group Insurance	553.001	11,457	14,957	5,248		5,615	5,615	7%	
Fringe Benefits		**32,206**	**34,752**	**17,986**		**13,487**	**13,487**	**-**	
Maintenance - Vehicles	455.001	-	-	-		-	-	0%	
Rental - Communication Equip	501.004	-	-	-		-	-	0%	
Rental - Office Equip	501.005	-	-	-		-	-	0%	
Gasoline, Oil	505.000	-	-	-		-	-	0%	
Office Supplies	511.000	233	600	148		-	-	-100%	
Reimbursement Medical	553.006	120	150	-		-	-	0%	
Group Meeting Related Support	571.030	-	-	-		-	-	0%	
Miscellaneous	581.000	261	300	279		-	-	-100%	
Dues, Subscription, Publication	601.000	244	1,100	790		-	-	-100%	
Auto Allowance	607.000	260	400	-		-	-	0%	
Meeting, Conference, Training	611.000	510	1,200	18		-	-	-100%	
Purchase - Software & Equipment	711.000	-	-	-		-	-	0%	
Material & Supplies		**1,628**	**3,750**	**1,234**		**-**	**-**	**-**	
Department Total		**153,716**	**160,762**	**108,149**		**79,640**	**79,640**	**-**	

Fund:

Department: Parks Programs

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual
Supervisor (1)	821.000	70,907	69,077	50,413		26,880	26,880	-47%
Before and After Care Assistant	821.002	62,037	76,421	48,034		-	-	-100%
Part-Time After Care Coordinator	821.003	6,939	-	5,572		-	-	-100%
Day Camp Counselors	826.000	40,747	35,000	31,087		-	-	-100%
Day Camp Assistants	827.000	22,783	25,000	-		-	-	100%
Part - Time Personnel	816.000	-	-	-			-	0%
Longevity	842.000	-	-	-			-	0%
Overtime	840.000	-	-	-			-	0%
Salary Increases	XXX.XXX	-	-	-			-	0%
Personal Service		**203,412**	**205,498**	**135,106**		**26,880**	**(108,226)**	**-80%**
IMRF- Employer Contributions	903.000	13,718	17,488	7,063		1,142	1,142	-84%
Social Security	904.000	13,886	12,741	8,203		1,667	1,667	-80%
Medicare	904.001	6,661	2,980	1,668		390	390	-77%
Group Insurance	553.001	11,799	13,499	17,441		18,662	18,662	7%
Fringe Benefits		**46,064**	**46,708**	**34,375**		**21,861**	**(12,514)**	**-36%**
Maintenance - General Equipment	455.005	-	-	-		-	-	0%
Rental - CM School Dist 201	501.006	1,198	2,000	1,400		1,198	1,198	-14%
Uniform Allowance	503.001		-	-		-	-	0%
Uniform Other			-	-		-	-	0%
Gas, Oil	505.000		-	-		-	-	0%
Transportation	504.000		-	-		-	-	0%
Special Events Committee	571.024	6,597	25,000	-		-	-	0%
College Tour	571.032	6,145	10,000	-		6,145	6,145	100%
Office Supplies	511.000	69	250	10		-	-	-100%
Supplies Athletic	527.001	928	800	583		397	397	-32%
Supplies Special Events	527.002	1,148	2,000	2		421	421	22419%
Supplies Programs	527.003	1,652	2,000	9		415	415	4513%
Material & Supplies		**17,738**	**42,050**	**2,004**		**8,576**	**6,572**	**328%**
Insurance - IDES	551.001		-				-	0%
Reimbursement Medical	553.006	90	-	290		40	(250)	-86%
Contractual - Athletic	575.001	2,145	2,205	720		750	30	4%
Contractual - Special Events	575.002	1,935	2,000	499		1,250	751	150%
Contractual - Programs	575.003	7,212	10,000	1,964		4,000	2,036	104%
Miscellaneous	581.000	3,329	-	794		2,500	1,706	215%
Dues, Subscription, Publication	601.000	215	300	-		155	155	100%
Auto Allowance	607.000	554	600	-		500	500	100%
Meetings,Conference, Training	611.000	745	1,335	35		658	623	1780%
Programs - Special Recreation	651.001	-	300	-		-	-	0%
Special Programs - Peer Leaders	651.002	68	850	-		400	400	100%
Athletic Association	651.003	3,172	5,500	-		3,172	3,172	100%
Community Events	571.024	-	-	-		-	-	0%
Programs - Pre/After School	651.005	3,372	7,000	858		2,165	1,307	152%
Programs - Baseball	651.006	2,345	6,000	393		695	303	77%
Programs - Football	651.007	5,697	6,000	2,477		5,697	3,220	130%
Programs - Basketball	651.008	3,969	6,000	1,852		3,205	1,354	73%
Programs - Soccer	651.009	-	-	-		-	-	0%
Programs - Other	651.010	654	1,000	330		306	(24)	-7%
Programs - Clubs/Educational	651.013	7,428	13,500	9,749		3,465	(6,283)	-64%
Contractual Services		**42,930**	**62,590**	**19,960**		**28,959**	**8,999**	**45%**
Department Total		**310,144**	**356,846**	**191,444**		**86,275**	**(105,169)**	**-55%**

Fund: (042)
Department: Parks Facilities

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Part Time Personnel	816.000	46,487	59,480	52,025		31,085	31,085	-40%	Athletic Coordinator
PPT Employee	816.001	-	-	-		-	-	0%	
Supervisor	821.000	-	7,000	-		-	-	0%	
Pool Technicians	821.001	-	-	-		-	-	0%	
Overtime	840.000	-	-	-		-	-	0%	
Salary Increases	XXX.XXX	-	-	-		-	-	0%	
Personal Service		**46,487**	**66,480**	**52,025**		**31,085**	**31,085**	**-40%**	
IMRF- Employer Contributions	903.000	-	1,811			1,321	1,321	0%	
Social Security	904.000	5,759	1,147	3,675		1,927	1,927	-48%	
Medicare	904.001	1,476		575		451	451	-22%	
Group Insurance	553.001	1,035	1,200	(107)		(115)	(115)	7%	
Fringe Benefits		**8,269**	**4,158**	**4,143**		**3,584**	**3,584**	**-13%**	
Maintenance - Vehicles	455.001	-	4,000	-		-	-	0%	
Maintenance - General Equipment	455.005	-	-	-		-	-	0%	
Maintenance - Craig Park	455.007	-	3,000	-		-	-	0%	
Maintenance - Building	455.008	-	3,700	-		-	-	0%	
Maintenance - Pine Lake	455.014		4,900	-		-	-	0%	
Maintenance - Palmer Park	455.015	-	1,303	-		-	-	0%	
Maintenance - Fields/Play Area	455.016	-	13,578	-		-	-	0%	
Maintenance - Activity Bldg	455.017	-	5,000	-		-	-	0%	
Maintenance - Riegel Farm	455.029	-	5,000	331		-	-	-100%	
Rental - Bathroom Facilities	501.009	-	-	-		-	-	0%	
Uniform Allowance	503.001	1,658	1,200	695		-	-	-100%	
Uniform Other	503.003	307	-	-		-	-	0%	
Office Supplies	511.000		-	-		-	-	0%	
Supplies - Riegel Farm	527.004		300	158		-	-	-100%	
Supplies - Craig Park	527.005		1,000	-		-	-	0%	
Supplies - Pine Lake	527.006		300	-		-	-	0%	
Supplies - Ballsf:ds/Playground	527.007		300	-		-	-	0%	
Supplies - Concessions	527.008		300	-		-	-	0%	
Supplies - Community Building	527.012		300	-		-	-	0%	
Supplies - Palmer Park	527.013		1,000	-		-	-	0%	
Supplies - Petting Zoo	527.014		300	-		-	-	0%	
Material & Supplies		**1,965**	**45,481**	**1,184**		**-**	**-**	**-100%**	
Contractual - Other	575.012	-	-	-		-	-	0%	
Insurance - IDES	551.001	(2,645)	5,000	225		275	275	22%	
Insurance - Workmen Compensation	553.002		-	-		-	-	0%	
Insurance - Other	553.005		-	-		-	-	0%	
Utilities - Electric	555.001	12,096	-	16,867		17,250	17,250	2%	
Utilities - Gas	555.002	16,313	-	1,229		1,500	1,500	22%	
Utilities - Telephone	555.003	-	-	-		-	-	0%	
Utilities - Water	555.004	7,880	-	3,088		4,000	4,000	30%	
Beautification	571.010	-	-	-		-	-	0%	
Dues, Subscription,Publication	601.000	-	-	-		-	-	0%	
Auto Allowance	607.000	-	-	-		-	-	0%	
Meeting, Conference, Training	611.000	-	-	-		-	-	0%	
Contractual Service		**33,643**	**5,000**	**21,409**		**23,025**	**23,025**	**8%**	
Department Total		**90,365**	**121,119**	**78,761**		**57,694**	**57,694**	**-27%**	

VILLAGE OF UNIVERSITY PARK

Fund: (045)
Department: Riegel Farm

Revenue Title	Account Number	2015 YTD April Actual	2016 Bgt Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Bgt Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual
Fees - Riegel Farm Tours/Hayride	328.003						-	#DIV/0!
Fees - Birthday Parties	328.004						-	#DIV/0!
Fees - Riegel Farm Garden Plot	328.010						-	#DIV/0!
Fees - Riegel Farm Vending Machine	328.019						-	#DIV/0!
Fees - Riegel Farm Other	328.011						-	#DIV/0!
							-	#DIV/0!
Total Revenue		-	-	-		-	-	#DIV/0!

VILLAGE OF UNIVERSITY PARK

Fund: (045)
Department: Riegel Farm

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual
Supervisor Farm Manager	821.000	45,240	46,600	33,060		35,000	35,000	6%
Mini Farm Caretaker	827.001	1,935	25,474	2,690		3,000	3,000	12%
Part Time Personnel	816.000	45,314	-	-			-	0%
PPT Employee	816.001		12,000	29,321		31,000	31,000	6%
Overtime	840.000		-	203		250	250	23%
Salary Increases	XXX.XXX		-	-		-	-	0%
Personal Service		92,489	84,074	65,274		69,250	69,250	6%
IMRF- Employer Contributions	903.000	6,070	3,966	2,683		2,943	2,943	10%
Social Security	904.000	8,054	5,213	5,845		4,294	4,294	-27%
Medicare	904.001	2,756	1,219	3,812		1,004	1,004	-74%
Group Insurance	553.001	6,302	7,631	7,631			-	-100%
Fringe Benefits		23,182	18,029	19,971		8,241	8,241	-59%
Uniform -Allowance	503.001		-	-		-	-	0%
Uniform -Other Cost	503.003	3,149	2,400	256		-	-	-100%
Hardware Supplies, Small Tools	513.000	295	300	116		-	-	-100%
Veterinarian	523.000	1,562	4,000	680		-	-	-100%
Reimbursement Medical	553.006		1,500	-		-	-	0%
Supplies- Special Events	527.002		-	-		-	-	0%
Supplies- Animal Food	527.011	14,522	16,500	7,427		-	-	-100%
Supplies - Petting Zoo	527.014	558	500	-		-	-	0%
Material & Supplies		20,085	25,200	8,479		-	-	-100%
Insurance - Other	553.005		300	-		-	-	0%
Utilities - Electric	555.001		-	-		-	-	0%
Utilities - Gas	555.002		-	-		-	-	0%
Utilities - Telephone	555.003		-	-		-	-	0%
Utilities - Water	555.004	3,906	-	4,400		-	-	-100%
Miscellaneous	581.000	110	250	1,724		-	-	-100%
Dues, Subscription, Publication	601.000		-	-		-	-	0%
Meeting, Conference, Training	611.000	169	250	-		-	-	0%
Contractual Services		4,185	800	6,125		-	-	-100%
Department Total		139,941	128,103	99,849		77,491	77,491	-22%

VILLAGE OF UNIVERSITY PARK

Fund: (050)
Department: Public Works

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Director	807.000	6,000	57,600	34,275		64,809	64,809	89%	
Deputy Director		-		-			-	0%	
Secretary	808.003	37,634	38,379	27,642		47,533	47,533	72%	
Clerk	811.000	-		-			-	0%	
Part- Time Personnel	816.000	-	16,973	-		23,754	23,754	100%	
Salary - PPT Employee	816.001	-	-	-			-	0%	
Summer Help	816.002	-	11,264	-			-	0%	
Maintenance	831.000	406,333	323,971	265,898		360,884	360,884	36%	
Mechanic	832.000	37,067	36,916	24,019		25,000	25,000	4%	
Foreman	832.001	-	-	-			-	0%	
Longevity	842.000	-	-	-			-	0%	
Overtime	840.000	26,841	20,000	8,068		10,000	10,000	24%	
Personal Service		**513,876**	**505,103**	**359,902**		**531,980**	**531,980**	**48%**	
IMRF- Employer Contributions	903.000	44,114	47,498	24,534		22,609	22,609	-8%	
Social Security	904.000	28,924	34,605	19,840		32,983	32,983	66%	
Medicare	904.001	5,952	8,093	8,300		7,714	7,714	-7%	
Group Insurance	553.001	93,143	98,635	37,517		40,143	40,143	7%	
Fringe Benefits		**172,132**	**188,831**	**90,190**		**103,449**	**103,449**	**15%**	
Maintenance - Street Lights, Signals	445.009	-	100,000	-		-	-	0%	
Maintenance - Vehicles	455.001	33,881	2,000	5,346		5,500	5,500	3%	
Maintenance - General Equip	455.005	87,288	64,000	41,411		45,000	45,000	9%	
Maintenance - Swimming Pool	455.006	14,528	21,000	5,561		-	-	-100%	
Maintenance - Craig Park	455.007	3,376	3,700	-		-	-	0%	
Maintenance - Building	455.008	76,978	55,000	31,963		30,000	30,000	-6%	
Maintenance - Street Lights, Signals	455.009	52,710	30,000	13,845		14,000	14,000	1%	
Maintenance - Pine Lake	455.014	4,259	1,303	7,277		5,500	5,500	-24%	
Maintenance - Palmer Park	455.015	1,653	1,400	3,400		3,000	3,000	-12%	
Maintenance - Fields/Play Area	455.016	1,925	2,000	485		500	500	3%	
Maintenance - Activity Bldg	455.017	8,598	2,000	1,187		1,500	1,500	26%	
Swimming Pool Building	455.020	4,316	2,000	81		-	-	-100%	
Towncenter	455.021	-	-	1,500		1,500	1,500	0%	
Maintenance - Cable	455.024	221	1,000	732		750	750	2%	
Maintenance - Reigel Farm	455.029	-	1,000	-		-	-	0%	
Uniform Allowance	503.001	-	-	-		-	-	0%	
Seasonal Decorations	571.009	1,311	2,000	1,474		-	-	-100%	
Beautification	571.010	-	1,000	240		-	-	-100%	
Tree Replacement	571.011	-	2,000	-		-	-	0%	
Rental - General Equipment	501.001	7,001	7,000	4,286		5,000	5,000	17%	
Rental - Communication Equip	501.004	-	-	-		-	-	0%	
Rental - Office Equipment	501.005	-	-	-		-	-	0%	
Rental Cellular Phones	501.007	-	-	-		-	-	0%	
Rental - Beepers	501.008	-	-	-		-	-	0%	
Uniform Allowance	503.001	13,359	10,000	4,624		5,000	5,000	8%	
Uniform - Other Costs	503.003	494	600	369		500	500	36%	
Gasoline, Oil	505.000	166,913	157,000	76,136		75,000	75,000	-1%	
Office Supplies	511.000	381	300	235		-	-	-100%	
Material & Supplies		**479,191**	**466,303**	**200,153**		**192,750**	**192,750**	**-4%**	

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Contractual Cost - Mowing/Weed	575.004	13,575	41,000	39,495		40,000	40,000	1%	
Contractual Cost - Mosquito	575.005	29,732	22,300	30,326		30,000	30,000	-1%	
Contractual Cost - Other	575.012	63,647	2,000	32,305		30,000	30,000	-7%	
Miscellaneous	581.000	1,264	1,500	1,918		1,500	1,500	-22%	
Meeting, Conference, Training	611.000	-	2,000	195		200	200	3%	
Renovations - Riegel Farm	703.004	-	-	-		-	-	0%	
Renovations - Towncenter	703.005	-	-	-		-	-	0%	
Renovations - Mayors Office	703.006	-	-	-		-	-	0%	
Renovations - IT/Cable	703.007	-		-		-	-	0%	
Utilities - Electric	555.001	35,079	14,500	11,928		12,000	12,000	1%	
Utilities - Gas	555.002	16,216	15,750	3,683		4,000	4,000	9%	
Utilities - Telephone	555.003	-	-	-		-	-	0%	
Utilities - Water	555.004	3,639	-	948		1,000	1,000	5%	
Utilities - Julie	555.005	4,482	3,000	-		1,000	1,000	0%	
Utilities - Elec. Street Light	555.006	42,596	61,500	42,359		45,000	45,000	6%	
Testing - Psych/Medical	563.000	-	-	-		-	-	0%	
Contractual Cost - Other	575.012	-	-	-		-	-	0%	
Contractual - Heating and Cooling	575.015	-	-	-		-	-	0%	
Insurance - Other	553.005	-	-	-		-	-	0%	
Insurance - IDES	551.001	-	-	-		-	-	0%	
Insurance - Workers Comp	553.002	-	-	-		-	-	0%	
Dues, Subscription, Publication	601.000	-	200	-		-	-	0%	
Auto Allowance	607.000	-	500	-		-	-	0%	
Training - School	609.000	980	1,500	498		500	500	0%	
Legal Notices, Advertising	613.000	-	400	-		-	-	0%	
Purchase - General Equipment	741.000	74	-	-		-	-	0%	
Contractual Services		**214,783**	**166,150**	**163,656**		**165,200**	**165,200**	**1%**	
Department Total		**1,379,981**	**1,326,387**	**813,900**		**993,379**	**993,379**	**22%**	

VILLAGE OF UNIVERSITY PARK

Fund: (110)
Department: Cable

Expenditure Title	Account Number	2015 YTD April Actual	2016 Bgt Proposal	2016 YTD April Actual	2016 YTD October Actual	2017 Bgt Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Cable Supervisor	821.000	10,423	56,100	-		-	-	0%	
Studio Coordinator	613.000	47,844	-	32,908		35,000	35,000	6%	
Part Time Wages	816.000	279	1,000	-		-	-	0%	
Overtime	840.000	-	800	-		-	-	0%	
Intern	816.000	-	-	-		-	-	0%	
Salary Increases	XXX.XXX	-	-	-		-	-	0%	
Personal Service		**58,546**	**57,900**	**32,908**		**35,000**	**35,000**	**6%**	
IMRF- Employer Contributions	903.000	5,256	4,774	2,800		1,488	1,488	-47%	
Social Security	904.000	2,487	3,478	1,331		2,170	2,170	63%	
Medicare	904.001	582	813	311		508	508	63%	
Group Insurance	553.001	19,963	9,735	10,956			-	-100%	
Fringe Benefits		**28,287**	**18,800**	**15,399**		**4,165**	**4,165**	**-73%**	
Maintanance - Vehicles	455-001	-	250	-		-	-	0%	
Maintenance - General Equipment	455-005	200	800	-		-	-	0%	
Maintenance - Office Equipment	501.005	-	-	-		-	-	0%	
Maintenance - Building	455-008	-	-	-		-	-	0%	
Rental Office Equipment	501-005	-	-	-		-	-	0%	
Office Supplies	511-000	597	500	-			-	0%	
Material & Supplies		**797**	**1,550**	**-**		**-**	**-**	**0%**	
Utilities - Telephone	555.003	-	-	-		-	-	0%	
Utilities - Water	555.004	1,837	1,700	826		-	-	-100%	
Studio Set Props	551.002	-	250	-		-	-	0%	
Insurance - General Liability	553.003	-	-	-		-	-	0%	
Insurance - Other	553.005	-	-	-		-	-	0%	
Studio Taping	571.096	573	500	540		-	-	-100%	
Programming Cost	571.013	-	250	-		-	-	0%	
Miscellaneous	581.000	1,313	500	7,464		-	-	-100%	
Young Broadcasters	583.000	200	250	-		-	-	0%	
Dues, Subscription, Publication	601.000	-	600	550		-	-	-100%	
Auto Allowance	607.000	190	300	-		-	-	0%	
Meeting, Conference, Training	611.000	738	2,000	(94)		-	-	-100%	
Purchase - Office Equipment	709.000	-	-	-		-	-	0%	
Purchase - Software & Comp Eq	711.000	-	-	-		-	-	0%	
Purchase - General Equipment	741.000	-	-	-		-	-	0%	
Purchase - Studio Equipment	741.001	6,870	3,000	49		-	-	-100%	
Tuition Reimburstment	806.001	-	2,500	-		-	-	0%	
Contractual Services		**13,721**	**11,850**	**9,334**		**-**	**-**	**-100%**	
Department Total		**101,351**	**90,100**	**57,641**		**39,165**	**39,165**	**-32%**	