

HISTORY REVENUE REPORT

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Village of University Park

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

2011**Fund: 100 - GENERAL FUND****Revenues**

Dept: 000.000

301.000 REAL ESTATE TAXES	2,065,931.00	2,065,931.00	2,229,282.29	72,110.76	0.00	-163,351.29	107.9
303.001 P.P. REPL TAXES - ILLINOIS	65,000.00	65,000.00	61,329.95	13,427.88	0.00	3,670.05	94.4
305.000 STATE INCOME TAX	500,000.00	500,000.00	436,493.43	45,748.51	0.00	63,506.57	87.3
307.000 MUNICIPAL SALES TAX	600,000.00	600,000.00	587,628.50	65,455.77	0.00	12,371.50	97.9
307.001 LOCAL USE TAX	80,000.00	80,000.00	63,099.91	7,226.47	0.00	16,900.09	78.9
307.002 PHOTO PROCESSING TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.003 SALES TAX - EMRO MARATHON(MONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
308.000 TELECOMMUNICATION TAX	275,000.00	275,000.00	214,684.52	30,027.07	0.00	60,315.48	78.1
308.001 AT&T - COMM. TAX	0.00	0.00	8,734.30	0.00	0.00	-8,734.30	0.0
308.002 SBC - COMM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.000 UTILITY TAX - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.001 UTILITY TAX - COMM EDISON	575,000.00	575,000.00	400,807.46	48,501.69	0.00	174,192.54	69.7
309.002 UTILITY TAX - NICOR	150,000.00	150,000.00	152,864.44	21,494.61	0.00	-2,864.44	101.9
309.003 UTILITY TAX - AMERITECH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.004 UTILITY TAX - A. T. & T.	0.00	0.00	5,543.40	1,852.95	0.00	-5,543.40	0.0
309.005 UTILITY TAX - VERIZON WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.006 UTILITY TAX - CONSUMERS WATER	52,000.00	52,000.00	38,924.52	2,866.97	0.00	13,075.48	74.9
309.007 UTILITY TAX - U. S. SPRINT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.009 UTILITY TAX - MCI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.010 UTILITY TAX - CINGULAR WIRELES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.011 UTILITY TAX - NEXTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.012 UTILITY TAX - OTHER	0.00	0.00	1,026.77	0.00	0.00	-1,026.77	0.0
310.000 RENTAL - TOWNCENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
311.000 FOREIGN FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
312.000 MUNICIPAL LIQUOR TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
315.001 LICENSES - BUSINESS	8,000.00	8,000.00	6,035.00	75.00	0.00	1,965.00	75.4
315.002 LICENSES - CONTRACTORS/SUBCONT	9,000.00	9,000.00	12,100.00	1,350.00	0.00	-3,100.00	134.4
315.003 LICENSES - LIQUOR	16,000.00	16,000.00	13,550.00	0.00	0.00	2,450.00	84.7
315.004 LICENSES - ANIMAL	1,000.00	1,000.00	1,027.00	72.00	0.00	-27.00	102.7
315.005 LICENSES - VENDING MACHINES	1,000.00	1,000.00	1,330.00	0.00	0.00	-330.00	133.0
315.006 LICENSES - SOLICITORS	500.00	500.00	55.00	0.00	0.00	445.00	11.0
315.007 LICENSES - HOME OCCUPATION	1,000.00	1,000.00	450.00	50.00	0.00	550.00	45.0
315.008 LICENSES - FOOD DEALER	500.00	500.00	1,650.00	0.00	0.00	-1,150.00	330.0
315.009 LICENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
315.010 LICENSES - MISCELLANEOUS	200.00	200.00	2,470.00	0.00	0.00	-2,270.00	1235.0
315.011 LICENSES - STATE FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
319.001 PERMITS - BUILDING	30,000.00	30,000.00	165,790.70	1,829.00	0.00	-135,790.70	552.6
319.002 PERMITS - SIGN	0.00	0.00	812.20	201.86	0.00	-812.20	0.0
319.003 PERMITS - MISCELLANEOUS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
319.004 PERMITS - NEW CONST. BLDG.	200,000.00	200,000.00	127,851.12	127,851.12	0.00	72,148.88	63.9
319.005 PERMITS - INSP. - ELEVATORS	1,000.00	1,000.00	365.00	0.00	0.00	635.00	36.5
319.006 PERMITS - INSPEC. - ELECT FEES	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00	25.0
319.007 PERMITS - INSPEC. - PLUMBING	2,000.00	2,000.00	220.00	0.00	0.00	1,780.00	11.0
319.008 PERMITS - CONST. - PLAN REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
319.009 PERMITS - FIRE FACILITY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
319.010 PERMITS - CONST. - FIRE PREVEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
319.011 PERMITS - CONST. - ENGINEERING	25,000.00	25,000.00	9,619.85	0.00	0.00	15,380.15	38.5
319.012 PERMITS - INSPEC. - MECH	2,000.00	2,000.00	267.00	0.00	0.00	1,733.00	13.4

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Fund: 100 - GENERAL FUND

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319.013	ENGINEERING DESIGN-CICERO	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
320.000	CHANGE IN MARKET VALUE	2,500.00	2,500.00	963.67	0.00	0.00	1,536.33	38.5
321.001	INSPECTIONS - POINT OF SALE	20,000.00	20,000.00	20,075.00	2,250.00	0.00	-75.00	100.4
321.002	INSPECTIONS - RENTAL	30,000.00	30,000.00	42,175.00	4,150.00	0.00	-12,175.00	140.6
321.003	INSPECTIONS - BLDG & HOUSING	2,000.00	2,000.00	2,630.00	150.00	0.00	-630.00	131.5
321.004	ESCROW REPAIR FUNDS	7,500.00	7,500.00	1,400.00	100.00	0.00	6,100.00	18.7
321.005	GRASS CUTTING	6,000.00	6,000.00	4,200.00	0.00	0.00	1,800.00	70.0
321.006	TRASH REMOVAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
321.007	EMERGENCY BOARD UP	500.00	500.00	0.00	0.00	0.00	500.00	0.0
322.000	PLAN REVIEW FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
323.001	FINES - CIRCUIT COURT	48,000.00	48,000.00	64,152.61	8,254.43	0.00	-16,152.61	133.7
323.002	FINES - POLICE CITATIONS	37,000.00	37,000.00	78,036.63	6,150.00	-50.00	-40,986.63	210.8
323.003	FINES - COLLECTION AGENCY	20,000.00	20,000.00	22,481.70	1,516.38	-25.00	-2,456.70	112.3
325.001	FRANCHISE FEES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
325.002	FRANCHISE FEES - CABLE TV	50,000.00	50,000.00	87,975.50	0.00	0.00	-37,975.50	176.0
325.003	FRANCHISE FEE - AT&T TOWER	32,000.00	32,000.00	13,716.56	0.00	0.00	18,283.44	42.9
325.004	FRANCHISE FEE - WATER CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
325.005	FRANC-VIDEO STORE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
325.006	FRANCHISE FEE - TOWER SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
326.001	CABLE STUDIO INCOME	500.00	500.00	2,025.00	10.00	0.00	-1,525.00	405.0
326.002	YOUNG BROADCASTER FEES	1,500.00	1,500.00	132.11	0.00	0.00	1,367.89	8.8
326.003	FEES - INTERNET ACCESS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
327.000	CABLE STUDIO MAINT. CONTRIB.	2,000.00	2,000.00	1,352.85	0.00	0.00	647.15	67.6
328.000	FEES - PARKS & REC PROGRAMS	90,000.00	90,000.00	16,631.18	495.25	0.00	73,368.82	18.5
328.001	FEES - PINE LAKE-FISHING FEES	500.00	500.00	-400.00	0.00	0.00	900.00	-80.0
328.002	FEES - PINE LAKE - SHELTERS	5,500.00	5,500.00	5,529.81	435.00	0.00	-29.81	100.5
328.003	FEES - TOURS/HAYR	500.00	500.00	-1,378.74	-828.56	0.00	1,878.74	-275.7
328.004	FEES- HIC BIRTHDAY PRTS	500.00	500.00	-100.00	0.00	0.00	600.00	-20.0
328.005	FEES - HICK CONCESSIONS	14,400.00	14,400.00	9,191.68	309.39	0.00	5,208.32	63.8
328.006	FEES - RIEGEL FARM ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.007	FEES - DONATIONS PARKS & REC.	1,000.00	1,000.00	164.00	0.00	0.00	836.00	16.4
328.008	FEES - SWIMMING POOL	16,000.00	16,000.00	17,106.27	0.00	0.00	-1,106.27	106.9
328.009	FEES - COLLEGE TOUR	500.00	500.00	4,342.79	0.00	0.00	-3,842.79	868.6
328.010	FEES - RIEGEL FARM GARDEN PLOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.011	FEES - RIEGEL FARM (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.012	MISC - POP MACHINE	1,500.00	1,500.00	305.00	0.00	0.00	1,195.00	20.3
328.013	FEES-STATE PAYMENTS	500.00	500.00	3,910.60	1,097.80	0.00	-3,410.60	782.1
328.014	FEES-EXTENDED CARE ACTIVITIES	3,500.00	3,500.00	33,907.35	2,175.00	0.00	-30,407.35	968.8
328.015	FEES-ATHLETIC CONCESSIONS	1,000.00	1,000.00	42.50	0.00	0.00	957.50	4.3
328.016	FEES-ATHLETIC REGISTRATION FEE	2,000.00	2,000.00	4,391.81	964.95	0.00	-2,391.81	219.6
328.017	FEES-SPONSORSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.019	FEES-RIEGEL FARM VENDING MACH	0.00	0.00	255.60	0.00	0.00	-255.60	0.0
328.020	FEES-HICKOK POOL GROUP MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.021	FEES-HICKOK POOL RENTAL	0.00	0.00	547.05	-631.29	0.00	-547.05	0.0
328.022	FEES-HICKOK POOL MEMBERSHIP	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
328.023	FEES-SUMMER DAY CAMP SESSIONS	0.00	0.00	7,911.33	-782.71	0.00	-7,911.33	0.0
328.024	Fees - Before & Aftercare Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.025	Fees-Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.026	Fees- CARD TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - GENERAL FUND							
Revenues							
Dept: 000.000							
328.027 Fees- MEN'S OPEN GYM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.028 Fees - Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.029 Fees - Play off Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.030 Fees - Family Night	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.031 Fees - Girls Extravaganza	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.032 Fees - Winter Break Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.033 Fees - Spring Break Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.034 Fees - Four Winds Casino	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.035 Fees - SEASONAL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.036 Fees - Hickok Pool - Walkin	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.037 Fees - Hickok Pool Day Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.038 Fees - Summer Day Camp B/A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.039 Fees - Summer Extended Day Cam	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.040 Fees - State Funded Summer D/C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
329.001 POLICE REPORTS	1,800.00	1,800.00	2,825.00	90.00	0.00	-1,025.00	156.9
329.002 FORFEITED FUNDS	1,000.00	1,000.00	2,717.66	0.00	-469.00	-1,248.66	224.9
329.003 POLICE SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
329.004 SEIZURE IMPOUNDMENT FINES	2,000.00	2,000.00	25.00	0.00	0.00	1,975.00	1.3
329.005 MISCELLANEOUS POLICE FEES	1,000.00	1,000.00	4,930.00	20.00	0.00	-3,930.00	493.0
329.006 OVERSIZE/OVERWEIGHT PERMITS	1,000.00	1,000.00	3,700.00	80.00	0.00	-2,700.00	370.0
329.007 FIREARMS TRAINING	1,000.00	1,000.00	2,202.50	245.00	0.00	-1,202.50	220.3
329.008 TIPS TRAINING	500.00	500.00	150.00	0.00	0.00	350.00	30.0
329.009 POLICE-TOW RELEASE	500.00	500.00	2,270.00	100.00	0.00	-1,770.00	454.0
330.001 VH CASH DRAWER - OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
330.002 VH CASH DRAWER - UNDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331.001 FIRE REPORTS	300.00	300.00	500.00	75.00	0.00	-200.00	166.7
331.002 HAZARDOUS MATERIALS REIMBURSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
331.003 FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331.004 AMBULANCE SERVICE	100,000.00	100,000.00	166,449.44	25,592.82	0.00	-66,449.44	166.4
331.005 FIRE PROTECTION - G.S.U.	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
331.006 HAZ MAT FUNDS	0.00	0.00	5,611.10	0.00	0.00	-5,611.10	0.0
331.007 MISCELLANEOUS FIRE FEES	6,000.00	6,000.00	4,544.41	0.00	0.00	1,455.59	75.7
331.008 FIRE-RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
333.000 REAL ESTATE TRANSFER TAX	10,000.00	10,000.00	13,637.68	314.00	0.00	-3,637.68	136.4
333.001 TRANSFER STAMP ADM FEE	2,000.00	2,000.00	125.00	0.00	0.00	1,875.00	6.3
335.000 TRASH DISPOSAL BAGS	7,500.00	7,500.00	7,279.40	499.40	0.00	220.60	97.1
335.001 GARBAGE PICK-UP	200,000.00	200,000.00	236,229.52	25,052.54	71.82	-36,301.34	118.2
335.002 TRASH 95 GAL TOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
335.003 TRASH-PENALTY	0.00	0.00	3,244.44	78.98	0.00	-3,244.44	0.0
339.001 GAS SALES - G.S.U.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
340.001 TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
341.001 INSURANCE SETTLEMENTS	5,000.00	5,000.00	0.00	0.00</			

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - GENERAL FUND							
Revenues							
Dept: 000.000							
371.140 ALLOCATION FROM DEBT '92 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.170 ALLOCATION FROM PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.175 Transfer from Workforce Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.200 ALLOCATION FROM ROAD & BRIDGE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
371.280 ALLOCATION FROM CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.400 ALLOCATION FROM TIF I	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.410 ALLOCATION FROM TIF II	1,800,000.00	1,800,000.00	2,339,875.49	0.00	0.00	-539,875.49	130.0
371.420 ALLOCATION FROM TIF III	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.430 ALLOCATION FROM TIF II-CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.440 ALLOCATION FROM TIF IV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.450 Allocation from TIF V	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.500 ALLOCATION FROM PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.700 ALLOCATION FROM WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
375.001 SCHOLARSHIP DONATIONS	4,500.00	4,500.00	9,250.00	650.00	0.00	-4,750.00	205.6
375.003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
375.004 DONATIONS - SPC. EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
375.005 Donation from Aqua Pure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
386.000 REIMBURSED EXPENSES	1,400,000.00	1,400,000.00	1,421,495.00	15,278.32	-495.00	-21,000.00	101.5
395.001 INTEREST - BANK	1,100.00	1,100.00	428.27	0.00	0.00	671.73	38.9
395.002 INTEREST - SCHOLARSHIP SAVINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
395.003 INTEREST - U.S. TREASURY SECUR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.004 INTEREST - EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	1,200.00	1,200.00	23.99	0.00	0.00	1,176.01	2.0
395.007 INTEREST - GIE CAPITAL SHARES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.011 INTEREST - OTHER	1,000.00	1,000.00	334.48	0.00	0.00	665.52	33.4
396.000 GRANTS	100,000.00	100,000.00	12,860.65	0.00	270.79	86,868.56	13.1
398.000 GAIN/(LOSS)ON SALE OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.000 MISCELLANEOUS REVENUE	10,000.00	10,000.00	54,160.03	1,020.00	0.00	-44,160.03	541.6
399.001 ZONING MAPS/BOOKS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
399.002 POSTAGE	1,000.00	1,000.00	45.22	1.49	0.00	954.78	4.5
399.003 COPIES	1,000.00	1,000.00	38.75	0.00	0.00	961.25	3.9
399.004 NSF CHECK FEES	1,000.00	1,000.00	50.00	25.00	0.00	950.00	5.0
399.005 NOTE PROCEEDS - CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.007 MISC. REVENUE - SPEC. PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.008 NON SOLICITION STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.009 MISC - ZONING VARIANCE	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
Dept: 031.000 FIRE - SUPPRESSION							
369.002 Grants - Fire Department	0.00	0.00	-8,767.92	-8,767.92	37.00	8,730.92	0.0
Dept: 040.000 PARKS & REC - ADMINISTRATION							
369.001 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	8,931,481.00	8,931,481.00	9,275,722.33	527,311.93	-659.39	-343,581.94	103.8
Net Effect for GENERAL FUND	8,931,481.00	8,931,481.00	9,275,722.33	527,311.93	-659.39	-343,581.94	103.8
Change in Fund Balance:			-212,265.07				

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 120 - HICKORY SCHOOL LEGAL FUND

Revenues

Dept: 000.000

341.001 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	70.45	0.00	0.00	-70.45	0.0
Revenues	0.00	0.00	70.45	0.00	0.00	-70.45	0.0
Net Effect for HICKORY SCHOOL LEGAL FUND	0.00	0.00	70.45	0.00	0.00	-70.45	0.0
Change in Fund Balance:			70.45				

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 140 - DEBT SERVICE FUND - 1992 BOND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	0.00	0.00	299,680.92	0.00	0.00	-299,680.92	0.0
320.000 CHANGE IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.170 ALLOCATION FROM PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.280 ALLOCATION FROM CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	22.13	0.00	0.00	-22.13	0.0
399.000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	0.00	0.00	299,703.05	0.00	0.00	-299,703.05	0.0
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Net Effect for DEBT SERVICE FUND - 1992 BOND	0.00	0.00	299,703.05	0.00	0.00	-299,703.05	0.0
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Change in Fund Balance:			299,703.05				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 141 - DEBT SERVICE - CENTRAL BOND							
Revenues							
Dept: 000.000							
320.000 CHANGE IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.410 ALLOCATION FROM TIF II	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.014 INTEREST INCOME - BOND	0.00	0.00	6.39	0.00	0.00	-6.39	0.0
395.015 INTEREST INCOME - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	6.39	0.00	0.00	-6.39	0.0
Net Effect for DEBT SERVICE - CENTRAL BOND	0.00	0.00	6.39	0.00	0.00	-6.39	0.0
Change in Fund Balance:			-316,574.86				

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 142 - FUND 142 TIF II

Revenues

Dept: 000.000

371.410 ALLOCATION FROM TIF II	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for FUND 142 TIF II	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Change in Fund Balance:

0.00

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Village of University Park

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 143 - DEBT SERVICE - 1998 BOND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	298,675.00	298,675.00	136,385.88	0.00	0.00	162,289.12	45.7
371.140 ALLOCATION FROM DEBT '92 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.170 ALLOCATION FROM PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	6.72	0.00	0.00	-6.72	0.0

Revenues	298,675.00	298,675.00	136,392.60	0.00	0.00	162,282.40	45.7
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Net Effect for DEBT SERVICE - 1998 BOND	298,675.00	298,675.00	136,392.60	0.00	0.00	162,282.40	45.7
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Change in Fund Balance:			-166,157.40				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 144 - DEBT SERVICE - 2002 BONDS

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	342,337.00	342,337.00	84,391.51	0.00	0.00	257,945.49	24.7
395.001 INTEREST - BANK	0.00	0.00	0.26	0.00	0.00	-0.26	0.0

Revenues	342,337.00	342,337.00	84,391.77	0.00	0.00	257,945.23	24.7
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Net Effect for DEBT SERVICE - 2002 BONDS	342,337.00	342,337.00	84,391.77	0.00	0.00	257,945.23	24.7
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Change in Fund Balance:			-361,847.79				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 150 - C.D.B.G. FUND

Revenues

Dept: 000.000

369.001 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for C.D.B.G. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Change in Fund Balance:			0.00				
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Village of University Park

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 160 - C.D.A.P. FUND

Revenues

Dept: 000.000

385.000 REIMB REDEVELOPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	0.05	0.00	0.00	-0.05	0.0
395.010 INTEREST - WARE-PAK NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.05	0.00	0.00	-0.05	0.0
Net Effect for C.D.A.P. FUND	0.00	0.00	0.05	0.00	0.00	-0.05	0.0
Change in Fund Balance:			0.05				

HISTORY REVENUE REPORT

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 170 - MUNICIPAL PROJECTS

Revenues

Dept: 000.000

320.000 CHANGE IN MARKET VALUE	0.00	0.00	64.54	0.00	0.00	-64.54	0.0
371.013 ALLOCATION FROM G.O. BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.140 ALLOCATION FROM DEBT '92 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.170 ALLOCATION FROM PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.280 ALLOCATION FROM CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.410 ALLOCATION FROM TIF II	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	1.80	0.00	0.00	-1.80	0.0
399.006 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	0.00	0.00	66.34	0.00	0.00	-66.34	0.0
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Net Effect for MUNICIPAL PROJECTS	0.00	0.00	66.34	0.00	0.00	-66.34	0.0
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Change in Fund Balance:

66.34

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 175 - WORKFORCE DEVELOPMENT							
Revenues							
Dept: 000.000							
371.100 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 180 - 2003 BOND PROJECT FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	492,790.00	492,790.00	0.00	0.00	0.00	492,790.00	0.0
395.001 INTEREST - BANK	0.00	0.00	0.44	0.00	0.00	-0.44	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	492,790.00	492,790.00	0.44	0.00	0.00	492,789.56	0.0
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Net Effect for 2003 BOND PROJECT FUND	492,790.00	492,790.00	0.44	0.00	0.00	492,789.56	0.0
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Change in Fund Balance:			0.00				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - ROAD & BRIDGE FUND							
Revenues							
Dept: 000.000							
301.000 REAL ESTATE TAXES	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00	100.0
303.002 P.P. REPL TAXES - MONEE TWP	8,500.00	8,500.00	8,419.79	1,426.90	0.00	80.21	99.1
303.003 P.P. REPL TAXES - CRETE TWP	175.00	175.00	221.67	221.67	0.00	-46.67	126.7
303.004 P.P. REPL TAXES - RICH TWP	50.00	50.00	28.41	28.41	0.00	21.59	56.8
315.009 LICENSES - VEHICLES	95,000.00	95,000.00	84,438.75	270.00	15.00	10,546.25	88.9
371.012 ALLOCATION FROM PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.100 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
386.000 REIMBURSED EXPENSES	198,971.00	198,971.00	148,292.20	1,108.00	0.00	50,678.80	74.5
395.001 INTEREST - BANK	300.00	300.00	0.00	0.00	0.00	300.00	0.0
395.006 INTEREST - ILLINOIS FUND	600.00	600.00	6.22	0.00	0.00	593.78	1.0
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.000 MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
399.004 NSF CHECK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	828,796.00	828,796.00	766,407.04	3,054.98	15.00	62,373.96	92.5
Net Effect for ROAD & BRIDGE FUND	828,796.00	828,796.00	766,407.04	3,054.98	15.00	62,373.96	92.5
Change in Fund Balance:			-180,361.32				

HISTORY REVENUE REPORT

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 210 - TOWNCENTER OPERATIONS

Revenues

Dept: 000.000

310.000 RENTAL - TOWNCENTER	100,000.00	100,000.00	101,089.38	8,745.34	0.00	-1,089.38	101.1
310.001 RENT-ONE DAY FACILITY	3,500.00	3,500.00	580.00	0.00	0.00	2,920.00	16.6
310.002 DEPOSIT - RENT TOWNCENTER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
386.000 REIMBURSED EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
395.001 INTEREST - BANK	1,500.00	1,500.00	284.85	0.00	0.00	1,215.15	19.0
399.000 MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	0.00	100.00	0.0

Revenues	105,700.00	105,700.00	101,954.23	8,745.34	0.00	3,745.77	96.5
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Net Effect for TOWNCENTER OPERATIONS	105,700.00	105,700.00	101,954.23	8,745.34	0.00	3,745.77	96.5
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Change in Fund Balance:

-5,603.62

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Village of University Park

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 220 - UNIVERSITY GOLF CLUB & CONF.

Revenues

Dept: 000.000

360.000 GOLF COURSE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.010 GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.011 GREEN FEES - REGULAR	0.00	0.00	28,685.49	22,211.49	0.00	-28,685.49	0.00
360.012 GREEN FEES - OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.013 GREEN FEES - LEAGUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.014 GREEN FEES - MEMBERSHIPS	0.00	0.00	18,452.00	7,677.00	0.00	-18,452.00	0.00
360.015 GREEN FEES - HANDICAP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.020 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.021 CART FEES - REGULAR	0.00	0.00	166.67	166.67	0.00	-166.67	0.00
360.022 CART FEES - OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.023 CART FEES - LEAGUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.030 INSTRUCTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.031 INSTRUCTIONS - GROUP LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.032 INSTRUCTIONS - JR. GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.040 RANGE FEES	0.00	0.00	1,311.00	1,127.00	0.00	-1,311.00	0.00
360.050 PRO SHOP COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.051 PRO SHOP - MERCHANDISE	0.00	0.00	1,556.77	1,330.06	0.00	-1,556.77	0.00
360.052 PRO SHOP - SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.061 FOOD - REGULAR	0.00	0.00	28,747.46	13,097.93	0.00	-28,747.46	0.00
360.062 FOOD - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.063 FOOD - BANQUET	0.00	0.00	16,674.12	4,317.50	0.00	-16,674.12	0.00
360.064 FOOD - BEVERAGE REG	0.00	0.00	29,871.68	12,394.92	0.00	-29,871.68	0.00
360.065 FOOD - BEVERAGE - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.066 FOOD - BEVERAGE - BANQUET	0.00	0.00	2,205.00	0.00	0.00	-2,205.00	0.00
360.067 FOOD - BANQUET - EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.068 FOOD - BEVERAGE - BANQUET-EXP	0.00	0.00	950.00	0.00	0.00	-950.00	0.00
361.000 FOOD - TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362.000 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370.000 INCOME BANQUET RENTAL FEES	0.00	0.00	3,495.00	1,105.00	0.00	-3,495.00	0.00
371.100 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386.000 REIMBURSED EXPENSES	0.00	0.00	8,049.91	1,126.00	0.00	-8,049.91	0.00
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399.000 MISCELLANEOUS REVENUE	0.00	0.00	8,325.67	1,870.50	0.00	-8,325.67	0.00
399.004 NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept: 060.000 GOLF COURSE - ADMINISTRATION

386.000 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 065.000 GOLF COURSE -Conference Center

362.000 SPECIAL EVENTS	52,000.00	52,000.00	1,990.00	0.00	0.00	50,010.00	3.8
370.000 INCOME BANQUET RENTAL FEES	95,000.00	95,000.00	41,484.26	0.00	0.00	53,515.74	43.7
371.000 Door Cover Charge Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386.000 REIMBURSED EXPENSES	7,000.00	7,000.00	455.00	0.00	0.00	6,545.00	6.5
395.001 INTEREST - BANK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399.000 MISCELLANEOUS REVENUE	8,000.00	8,000.00	3,881.98	0.00	0.00	4,118.02	48.5
399.004 NSF CHECK FEES	150.00	150.00	0.00	0.00	0.00	150.00	0.00

Dept: 066.000 GOLF COURSE - FOOD/BEVERAGE

360.061 FOOD - REGULAR	244,340.00	244,340.00	175,808.10	0.00	0.00	68,531.90	72.0
360.062 FOOD - OUTSIDE	21,000.00	21,000.00	330.60	0.00	0.00	20,669.40	1.6
360.063 FOOD - BANQUET	212,250.00	212,250.00	133,827.75	0.00	0.00	78,422.25	63.1
360.064 FOOD - BEVERAGE REG	210,000.00	210,000.00	172,040.20	0.00	0.00	37,959.80	81.9

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - UNIVERSITY GOLF CLUB & CONF.							
Revenues							
Dept: 066.000 GOLF COURSE - FOOD/BEVERAGE							
360.065 FOOD - BEVERAGE - OUTSIDE	11,000.00	11,000.00	2,650.26	0.00	0.00	8,349.74	24.1
360.066 FOOD - BEVERAGE - BANQUET	19,000.00	19,000.00	5,179.44	0.00	0.00	13,820.56	27.3
360.067 FOOD - BANQUET - EXEMPT	900.00	900.00	3,365.00	0.00	0.00	-2,465.00	373.9
360.068 FOOD - BEVERAGE - BANQUET-EXP	600.00	600.00	0.00	0.00	0.00	600.00	0.0
361.000 FOOD - TOBACCO	600.00	600.00	1,131.95	0.00	0.00	-531.95	188.7
Dept: 067.000 GOLF COURSE - COURSE MAINT.							
360.011 GREEN FEES - REGULAR	442,000.00	442,000.00	375,986.74	0.00	0.00	66,013.26	85.1
360.012 GREEN FEES - OUTINGS	54,000.00	54,000.00	56,031.00	0.00	0.00	-2,031.00	103.8
360.013 GREEN FEES - LEAGUES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
360.014 GREEN FEES - MEMBERSHIPS	51,000.00	51,000.00	32,141.08	0.00	0.00	18,858.92	63.0
360.015 GREEN FEES - HANDICAP SERVICE	1,200.00	1,200.00	575.00	0.00	0.00	625.00	47.9
360.020 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.021 CART FEES - REGULAR	27,000.00	27,000.00	8,927.00	0.00	0.00	18,073.00	33.1
360.022 CART FEES - OUTINGS	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
360.023 CART FEES - LEAGUES	11,000.00	11,000.00	60.00	0.00	0.00	10,940.00	0.5
360.031 INSTRUCTIONS - GROUP LESSONS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
360.032 INSTRUCTIONS - JR. GROUP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
360.033 RENTAL - GOLF CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.035 Rental - Golf Clubs	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
360.040 RANGE FEES	25,000.00	25,000.00	13,004.00	0.00	0.00	11,996.00	52.0
360.051 PRO SHOP - MERCHANDISE	52,000.00	52,000.00	42,086.80	0.00	0.00	9,913.20	80.9
Revenues	1,605,690.00	1,605,690.00	1,219,546.93	66,424.07	0.00	386,143.07	76.0
Net Effect for UNIVERSITY GOLF CLUB & CONF.	1,605,690.00	1,605,690.00	1,219,546.93	66,424.07	0.00	386,143.07	76.0
Change in Fund Balance:			-592,459.30				

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Village of University Park

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 280 - CAPITAL PROJECT FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	246,000.00	246,000.00	113,725.98	0.00	0.00	132,274.02	46.2
305.000 STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.001 INCOME TAX SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.041 ALLOCATION FROM TIF II	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.100 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.170 ALLOCATION FROM PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
375.002 CONTRIBUTIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
391.000 INSTALLMENT NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	1,316.00	1,316.00	27.21	0.00	0.00	1,288.79	2.1
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	247,316.00	247,316.00	113,753.19	0.00	0.00	133,562.81	46.0
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Net Effect for CAPITAL PROJECT FUND	247,316.00	247,316.00	113,753.19	0.00	0.00	133,562.81	46.0
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Change in Fund Balance:			27,128.04				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 300 - MOTOR FUEL TAX FUND

Revenues

Dept: 000.000

351.001 MFT ALLOTMENTS	179,000.00	179,000.00	97,062.65	14,194.29	6,663.66	75,273.69	57.9
371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.430 ALLOCATION FROM TIF II-CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	1,300.00	1,300.00	38.72	0.00	0.00	1,261.28	3.0
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	180,300.00	180,300.00	97,101.37	14,194.29	6,663.66	76,534.97	57.6
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Net Effect for MOTOR FUEL TAX FUND	180,300.00	180,300.00	97,101.37	14,194.29	6,663.66	76,534.97	57.6
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Change in Fund Balance:			-148,863.61				
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Village of University Park

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 400 - TIF I - TOWNCENTER AREA FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	146,000.00	146,000.00	1,070.38	0.00	0.00	144,929.62	0.7
307.000 MUNICIPAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.000 UTILITY TAX - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.400 UTILITY TAXES-TIF I DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.410 UTILITY TAX - TIF 2 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.000 CHANGE IN MARKET VALUE	0.00	0.00	47.29	0.00	0.00	-47.29	0.0
371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.041 ALLOCATION FROM TIF II	0.00	0.00	0.00	0.00	0.00	0.00	0.0
380.000 DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
385.000 REIMB REDEVELOPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.005 INTEREST - INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	200.00	200.00	38.36	0.00	0.00	161.64	19.2

Revenues	146,200.00	146,200.00	1,156.03	0.00	0.00	145,043.97	0.8
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Net Effect for TIF I - TOWNCENTER AREA FUND	146,200.00	146,200.00	1,156.03	0.00	0.00	145,043.97	0.8
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Change in Fund Balance:

-794.72

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 410 - TIF II - INDUSTRIAL PARK FUND**Revenues**

Dept: 000.000

301.000 REAL ESTATE TAXES	3,344,000.00	3,344,000.00	3,698,241.99	0.00	0.00	-354,241.99	110.6
309.000 UTILITY TAX - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.410 UTILITY TAX - TIF 2 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.000 CHANGE IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.141 ALLOCATION FROM DEBT RES TIF 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.440 ALLOCATION FROM TIF IV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
385.000 REIMB REDEVELOPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
386.000 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
390.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	58,015.38	0.00	0.00	-58,015.38	0.0
395.006 INTEREST - ILLINOIS FUND	10,000.00	10,000.00	9.02	0.00	0.00	9,990.98	0.1
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	3,354,000.00	3,354,000.00	3,756,266.39	0.00	0.00	-402,266.39	112.0
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Net Effect for TIF II - INDUSTRIAL PARK FUND	3,354,000.00	3,354,000.00	3,756,266.39	0.00	0.00	-402,266.39	112.0
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Change in Fund Balance:

-2,218,652.28

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 420 - TIF III CICERO INDUSTRIAL FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	620,000.00	620,000.00	634,282.44	0.00	0.00	-14,282.44	102.3
309.420 UTILITY TAXES-TIF III DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
385.000 REIMB REDEVELOPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
390.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	2,300.00	2,300.00	245.04	0.00	0.00	2,054.96	10.7
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	622,300.00	622,300.00	634,527.48	0.00	0.00	-12,227.48	102.0
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Net Effect for TIF III CICERO INDUSTRIAL FUND	622,300.00	622,300.00	634,527.48	0.00	0.00	-12,227.48	102.0
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Change in Fund Balance:

-249,460.26

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 430 - TIF II - CONSTRUCTION PROJECT

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.170 ALLOCATION FROM PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.410 ALLOCATION FROM TIF II	0.00	0.00	-9,025.00	0.00	0.00	9,025.00	0.0
385.000 REIMB REDEVELOPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.014 INTEREST INCOME - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	0.00	0.00	-9,025.00	0.00	0.00	9,025.00	0.0
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Net Effect for TIF II - CONSTRUCTION PROJECT	0.00	0.00	-9,025.00	0.00	0.00	9,025.00	0.0
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Change in Fund Balance:

-11,775.00

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 440 - TIF IV - GOVERNORS EAST FUND**Revenues**

Dept: 000.000

301.000 REAL ESTATE TAXES	854,000.00	854,000.00	873,229.24	0.00	0.00	-19,229.24	102.3
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	2,500.00	2,500.00	364.10	0.00	0.00	2,135.90	14.6
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	856,500.00	856,500.00	873,593.34	0.00	0.00	-17,093.34	102.0
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Net Effect for TIF IV - GOVERNORS EAST FUND	856,500.00	856,500.00	873,593.34	0.00	0.00	-17,093.34	102.0
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Change in Fund Balance:			183,688.48				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 450 - TIF V - DRALLE INDUSTRIAL FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	3,698,000.00	3,698,000.00	4,447,881.35	0.00	0.00	-749,881.35	120.3
371.410 ALLOCATION FROM TIF II	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.440 ALLOCATION FROM TIF IV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
386.000 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	3,200.00	3,200.00	1,370.99	0.00	0.00	1,829.01	42.8

Revenues	3,701,200.00	3,701,200.00	4,449,252.34	0.00	0.00	-748,052.34	120.2
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Net Effect for TIF V - DRALLE INDUSTRIAL FUND	3,701,200.00	3,701,200.00	4,449,252.34	0.00	0.00	-748,052.34	120.2
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Change in Fund Balance:			974,389.27				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 500 - PAYROLL FUND

Revenues

Dept: 000.000

371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.100 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Change in Fund Balance:			-451.91				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 600 - I.M.R.F. FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	152,000.00	152,000.00	69,297.77	0.00	0.00	82,702.23	45.6
301.001 EMPLOYER'S CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.001 P.P. REPL TAXES - ILLINOIS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.200 ALLOCATION FROM ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.610 ALLOCATION FROM SOCIAL SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	2,057.00	2,057.00	15.41	0.08	0.00	2,041.59	0.7

Revenues	154,057.00	154,057.00	69,313.18	0.08	0.00	84,743.82	45.0
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Net Effect for I.M.R.F. FUND	154,057.00	154,057.00	69,313.18	0.08	0.00	84,743.82	45.0
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Change in Fund Balance:			-320,338.41				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 610 - SOCIAL SECURITY FUND**Revenues**

Dept: 000.000

301.000 REAL ESTATE TAXES	124,000.00	124,000.00	51,489.92	0.00	0.00	72,510.08	41.5
301.001 EMPLOYER'S CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.001 P.P. REPL TAXES - ILLINOIS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.600 ALLOCATION FROM IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	1,100.00	1,100.00	0.95	0.00	0.00	1,099.05	0.1

Revenues	125,100.00	125,100.00	51,490.87	0.00	0.00	73,609.13	41.2
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Net Effect for SOCIAL SECURITY FUND	125,100.00	125,100.00	51,490.87	0.00	0.00	73,609.13	41.2
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Change in Fund Balance:			-125,560.26				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 700 - WORKING CASH FUND

Revenues

Dept: 000.000

320.000 CHANGE IN MARKET VALUE	0.00	0.00	43.94	0.00	0.00	-43.94	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	0.68	0.00	0.00	-0.68	0.0

Revenues	0.00	0.00	44.62	0.00	0.00	-44.62	0.0
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Net Effect for WORKING CASH FUND	0.00	0.00	44.62	0.00	0.00	-44.62	0.0
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Change in Fund Balance:

44.62

HISTORY REVENUE REPORT

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Village of University Park

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 800 - POLICE PENSION FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	301,854.00	301,854.00	1,158.13	0.00	0.00	300,695.87	0.4
301.001 EMPLOYER'S CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.001 P.P. REPL TAXES - ILLINOIS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.000 CHANGE IN MARKET VALUE	0.00	0.00	2,447.19	0.00	0.00	-2,447.19	0.0
355.000 EMPLOYEE CONTRIBUTIONS	0.00	0.00	52,431.22	8,871.30	0.00	-52,431.22	0.0
371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
390.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.001 INTEREST - BANK	0.00	0.00	19,212.30	0.00	0.00	-19,212.30	0.0
395.003 INTEREST - U.S. TREASURY SECUR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.005 INTEREST - INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	7.95	0.00	0.00	-7.95	0.0
395.009 INTEREST - GNMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.011 INTEREST - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.012 INTEREST - CD'S	0.00	0.00	0.00	0.00	0.00	0.00	0.0
398.000 GAIN/(LOSS)ON SALE OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	301,854.00	301,854.00	75,256.79	8,871.30	0.00	226,597.21	24.9
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Net Effect for POLICE PENSION FUND	301,854.00	301,854.00	75,256.79	8,871.30	0.00	226,597.21	24.9
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Change in Fund Balance:			-35,799.75				
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HISTORY REVENUE REPORT

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 900 - FIRE PENSION FUND**Revenues**

Dept: 000.000

301.000 REAL ESTATE TAXES	272,540.00	272,540.00	198,105.15	3,346.18	0.00	74,434.85	72.7
301.001 EMPLOYER'S CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.001 P.P. REPL TAXES - ILLINOIS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.000 CHANGE IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
328.007 FEES - DONATIONS PARKS & REC.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
355.000 EMPLOYEE CONTRIBUTIONS	0.00	0.00	87,956.51	8,025.59	0.00	-87,956.51	0.0
390.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.003 INTEREST - U.S. TREASURY SECUR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.005 INTEREST - INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	88.64	0.00	0.00	-88.64	0.0
395.009 INTEREST - GNMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.011 INTEREST - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.012 INTEREST - CD'S	0.00	0.00	0.00	0.00	0.00	0.00	0.0
398.000 GAIN/(LOSS)ON SALE OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	272,540.00	272,540.00	286,150.30	11,371.77	0.00	-13,610.30	105.0
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Net Effect for FIRE PENSION FUND	272,540.00	272,540.00	286,150.30	11,371.77	0.00	-13,610.30	105.0
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Change in Fund Balance:			226,150.30				
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