

HISTORY REVENUE REPORT

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Village of University Park

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

2012**Fund: 100 - GENERAL FUND****Revenues**

Dept: 000.000

301.000 REAL ESTATE TAXES	3,400,000.00	3,400,000.00	3,779,105.05	0.00	0.00	-379,105.05	111.2
303.001 P.P. REPL TAXES - ILLINOIS	67,000.00	67,000.00	75,631.76	14,142.01	0.00	-8,631.76	112.9
305.000 STATE INCOME TAX	550,000.00	550,000.00	450,824.52	36,926.62	0.00	99,175.48	82.0
307.000 MUNICIPAL SALES TAX	660,000.00	660,000.00	859,041.96	77,814.96	0.00	-199,041.96	130.2
307.001 LOCAL USE TAX	80,000.00	80,000.00	83,015.00	0.00	0.00	-3,015.00	103.8
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	280,000.00	280,000.00	294,188.07	22,197.24	0.00	-14,188.07	105.1
308.001 AT&T - COMM. TAX	0.00	0.00	11,165.43	1,868.86	0.00	-11,165.43	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	584,000.00	584,000.00	623,373.10	60,901.37	0.00	-39,373.10	106.7
309.002 UTILITY TAX - NICOR	157,000.00	157,000.00	111,895.12	29,710.40	0.00	45,104.88	71.3
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	11,170.73	0.00	0.00	-11,170.73	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	59,000.00	59,000.00	39,092.39	5,377.25	0.00	19,907.61	66.3
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	1,172.54	0.00	0.00	-1,172.54	0.0
309.421 HEAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	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	15,846.75	0.00	0.00	-15,846.75	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	9,820.00	1,025.00	0.00	-1,820.00	122.8
315.002 LICENSES - CONTRACTORS/SUBCONT	11,000.00	11,000.00	11,558.80	1,725.00	0.00	-558.80	105.1
315.003 LICENSES - LIQUOR	16,000.00	16,000.00	15,675.00	0.00	0.00	325.00	98.0
315.004 LICENSES - ANIMAL	1,000.00	1,000.00	719.00	36.00	0.00	281.00	71.9
315.005 LICENSES - VENDING MACHINES	1,000.00	1,000.00	2,055.00	45.00	0.00	-1,055.00	205.5
315.006 LICENSES - SOLICITORS	1,000.00	1,000.00	75.00	0.00	0.00	925.00	7.5
315.007 LICENSES - HOME OCCUPATION	1,000.00	1,000.00	935.00	50.00	0.00	65.00	93.5
315.008 LICENSES - FOOD DEALER	1,000.00	1,000.00	1,725.00	0.00	0.00	-725.00	172.5
315.009 LICENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
315.010 LICENSES - MISCELLANEOUS	2,000.00	2,000.00	7,390.00	500.00	0.00	-5,390.00	369.5
315.011 LICENSES - STATE FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
319.001 PERMITS - BUILDING	165,000.00	165,000.00	42,746.88	1,590.50	0.00	122,253.12	25.9
319.002 PERMITS - SIGN	0.00	0.00	90.85	0.00	0.00	-90.85	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	2,288.50	1,843.00	0.00	197,711.50	1.1
319.005 PERMITS - INSP. - ELEVATORS	1,000.00	1,000.00	458.00	0.00	0.00	542.00	45.8
319.006 PERMITS - INSPEC. - ELECT FEES	2,000.00	2,000.00	350.50	200.00	0.00	1,649.50	17.5
319.007 PERMITS - INSPEC. - PLUMBING	2,000.00	2,000.00	350.00	350.00	0.00	1,650.00	17.5
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	2,190.50	0.00	0.00	22,809.50	8.8

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Fund: 100 - GENERAL FUND							
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319.012 PERMITS - INSPEC. - MECH	2,000.00	2,000.00	150.00	150.00	0.00	1,850.00	7.5
319.013 ENGINEERING DESIGN-CICERO	100,000.00	100,000.00	32,244.29	0.00	0.00	67,755.71	32.2
320.000 CHANGE IN MARKET VALUE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
321.001 INSPECTIONS - POINT OF SALE	20,000.00	20,000.00	20,500.00	2,000.00	0.00	-500.00	102.5
321.002 INSPECTIONS - RENTAL	40,000.00	40,000.00	45,975.00	1,850.00	0.00	-5,975.00	114.9
321.003 INSPECTIONS - BLDG & HOUSING	2,600.00	2,600.00	2,225.00	225.00	0.00	375.00	85.6
321.004 ESCROW REPAIR FUNDS	7,500.00	7,500.00	2,100.00	200.00	0.00	5,400.00	28.0
321.005 GRASS CUTTING	6,000.00	6,000.00	6,800.00	0.00	0.00	-800.00	113.3
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	50,000.00	50,000.00	52,997.02	25.00	0.00	-2,997.02	106.0
323.002 FINES - POLICE CITATIONS	73,000.00	72,950.00	75,106.00	3,565.00	-50.00	-2,106.00	102.9
323.003 FINES - COLLECTION AGENCY	22,000.00	21,975.00	32,245.78	9,413.78	-25.00	-10,245.78	146.6
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	90,000.00	90,000.00	73,545.88	0.00	0.00	16,454.12	81.7
325.003 FRANCHISE FEE - AT&T TOWER	32,000.00	32,000.00	1,000.00	0.00	0.00	31,000.00	3.1
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	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
326.001 CABLE STUDIO INCOME	500.00	500.00	120.00	0.00	0.00	380.00	24.0
326.002 YOUNG BROADCASTER FEES	1,500.00	1,500.00	225.00	0.00	0.00	1,275.00	15.0
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	0.00	0.00	0.00	2,000.00	0.0
328.000 FEES - PARKS & REC PROGRAMS	90,000.00	90,000.00	10,645.75	453.50	0.00	79,354.25	11.8
328.001 FEES - PINE LAKE-FISHING FEES	500.00	500.00	-425.00	0.00	0.00	925.00	-85.0
328.002 FEES - PINE LAKE - SHELTERS	5,500.00	5,500.00	10,212.80	600.00	0.00	-4,712.80	185.7
328.003 FEES - TOURS/HAYR	500.00	500.00	-182.00	0.00	0.00	682.00	-36.4
328.004 FEES- HIC BIRTHDAY PRTS	500.00	500.00	-656.00	0.00	0.00	1,156.00	-131.2
328.005 FEES - HICK CONCESSIONS	14,400.00	14,400.00	6,826.21	0.00	0.00	7,573.79	47.4
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	340.00	0.00	0.00	660.00	34.0
328.008 FEES - SWIMMING POOL	20,000.00	20,000.00	15,983.80	0.00	0.00	4,016.20	79.9
328.009 FEES - COLLEGE TOUR	500.00	500.00	5,871.00	450.00	0.00	-5,371.00	1174.2
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	744.53	64.00	0.00	755.47	49.6
328.013 FEES-STATE PAYMENTS	500.00	500.00	8,111.06	0.00	0.00	-7,611.06	1622.2
328.014 FEES-EXTENDED CARE ACTIVITIES	3,500.00	3,500.00	27,699.25	2,451.00	0.00	-24,199.25	791.4
328.015 FEES-ATHLETIC CONCESSIONS	1,000.00	1,000.00	130.00	90.00	0.00	870.00	13.0
328.016 FEES-ATHLETIC REGISTRATION FEE	2,000.00	2,000.00	11,284.69	357.72	0.00	-9,284.69	564.2
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	142.70	0.00	0.00	-142.70	0.0
328.020 FEES-HICKOK POOL GROUP MEALS	0.00	0.00	1,120.00	0.00	0.00	-1,120.00	0.0
328.021 FEES-HICKOK POOL RENTAL	0.00	0.00	2,679.34	0.00	0.00	-2,679.34	0.0
328.022 FEES-HICKOK POOL MEMBERSHIP	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
328.023 FEES-SUMMER DAY CAMP SESSIONS	0.00	0.00	43,476.22	150.00	-200.00	-43,276.22	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

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328.026 Fees- CARD TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
328.041 Kaboom Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
329.001 POLICE REPORTS	2,100.00	2,100.00	3,161.25	556.25	0.00	-1,061.25	150.5
329.002 FORFEITED FUNDS	1,000.00	1,000.00	-267.66	560.00	0.00	1,267.66	-26.8
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	1,471.52	0.00	0.00	528.48	73.6
329.005 MISCELLANEOUS POLICE FEES	2,000.00	2,000.00	708.00	85.00	0.00	1,292.00	35.4
329.006 OVERSIZE/OVERWEIGHT PERMITS	2,000.00	2,000.00	530.00	0.00	0.00	1,470.00	26.5
329.007 FIREARMS TRAINING	2,000.00	2,000.00	3,015.00	187.50	0.00	-1,015.00	150.8
329.008 TIPS TRAINING	1,000.00	1,000.00	150.00	0.00	0.00	850.00	15.0
329.009 POLICE-TOW RELEASE	1,000.00	1,000.00	2,280.00	160.00	0.00	-1,280.00	228.0
330.001 VH CASH DRAWER - OVER	0.00	0.00	279.20	0.00	0.00	-279.20	0.0
330.002 VH CASH DRAWER - UNDER	0.00	0.00	-33.00	0.00	0.00	33.00	0.0
331.001 FIRE REPORTS	300.00	300.00	195.00	0.00	0.00	105.00	65.0
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	116,522.00	116,522.00	131,467.07	6,825.64	0.00	-14,945.07	112.8
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	0.00	0.00	0.00	0.00	0.0
331.007 MISCELLANEOUS FIRE FEES	6,000.00	6,000.00	47.98	0.00	0.00	5,952.02	0.8
331.008 FIRE-RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
333.000 REAL ESTATE TRANSFER TAX	14,000.00	14,000.00	133,292.08	758.50	0.00	-119,292.08	952.1
333.001 TRANSFER STAMP ADM FEE	2,000.00	2,000.00	250.00	0.00	0.00	1,750.00	12.5
335.000 TRASH DISPOSAL BAGS	7,500.00	7,500.00	7,683.60	1,098.60	0.00	-183.60	102.4
335.001 GARBAGE PICK-UP	220,000.00	220,071.82	322,905.67	14,994.94	71.82	-102,905.67	146.8
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	674.87	14.36	0.00	-674.87	0.0
339.001 GAS SALES - G.S.U.	0.0						

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371.007	ALLOCATION FROM WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.009	ALLOCATION FROM FIRE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.011	ALLOCATION FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.012	ALLOCATION FROM PARKING LOT	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
371.175	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	0.00	0.00	1,120,585.85	0.00	0.00	-1,120,585.85	0.0
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	150,000.00	150,000.00	0.00	-150,000.00	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
375.000	Street Light Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
375.001	SCHOLARSHIP DONATIONS	5,500.00	5,500.00	4,800.00	150.00	0.00	700.00	87.3
375.003	DONATIONS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
375.004	DONATIONS - SPC. EVENTS	0.00	0.00	4,140.00	0.00	0.00	-4,140.00	0.0
375.005	Donation from Aqua Pure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
375.006	LIGHT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
386.000	REIMBURSED EXPENSES	1,200,000.00	1,199,505.00	243,794.93	24,445.82	-495.00	956,205.07	20.3
395.001	INTEREST - BANK	1,100.00	1,100.00	109.23	25.35	0.00	990.77	9.9
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	400.50	7.99	0.00	799.50	33.4
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	37.00	0.00	0.00	963.00	3.7
396.000	GRANTS	159,374.00	159,644.79	19,237.67	0.00	270.79	140,136.33	12.2
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	75,000.00	75,000.00	212,752.00	1,000.00	0.00	-137,752.00	283.7
399.001	ZONING MAPS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.002	POSTAGE	0.00	0.00	46.66	4.90	0.00	-46.66	0.0
399.003	COPIES	0.00	0.00	172.00	0.00	0.00	-172.00	0.0
399.004	NSF CHECK FEES	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
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
399.011	SPECIAL PURPOSE FUNDS MB FINAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Dept: 031.000 FIRE - SUPPRESSION

369.002	Grants - Fire Department	0.00	37.00	-1,181.69	0.00	0.00	1,218.69	-3193.8
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Dept: 040.000 PARKS & REC - ADMINISTRATION

369.001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	9,045,146.00	9,044,955.61	9,307,618.50	480,223.06	-427.39	-262,235.50	102.9
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GENERAL FUND	9,045,146.00	9,044,955.61	9,307,618.50	480,223.06	-427.39	-262,235.50	102.9
Change in Fund Balance:			-181,141.71				

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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	30.93	5.62	0.00	-30.93	0.0

Revenues	0.00	0.00	30.93	5.62	0.00	-30.93	0.0
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Net Effect for HICKORY SCHOOL LEGAL FUND	0.00	0.00	30.93	5.62	0.00	-30.93	0.0
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Change in Fund Balance:			30.93				
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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	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
371.170 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	1.52	0.28	0.00	-1.52	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	1.52	0.28	0.00	-1.52	0.0
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Net Effect for DEBT SERVICE FUND - 1992 BOND	0.00	0.00	1.52	0.28	0.00	-1.52	0.0
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Change in Fund Balance:

1.52

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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: 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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
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Net Effect for DEBT SERVICE - CENTRAL BOND	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
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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:			-126,117.50				
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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	302,050.00	302,050.00	298,081.00	0.00	0.00	3,969.00	98.7
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	9.29	1.38	0.00	-9.29	0.0
Revenues	302,050.00	302,050.00	298,090.29	1.38	0.00	3,959.71	98.7
Net Effect for DEBT SERVICE - 1998 BOND	302,050.00	302,050.00	298,090.29	1.38	0.00	3,959.71	98.7
Change in Fund Balance:			-490.97				

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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	342,517.00	342,517.00	344,518.00	0.00	0.00	-2,001.00	100.6
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	342,517.00	342,517.00	344,518.00	0.00	0.00	-2,001.00	100.6
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Net Effect for DEBT SERVICE - 2002 BONDS	342,517.00	342,517.00	344,518.00	0.00	0.00	-2,001.00	100.6
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Change in Fund Balance:			-216,997.01				
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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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
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Net Effect for C.D.A.P. 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: 170 - MUNICIPAL PROJECTS							
Revenues							
Dept: 000.000							
320.000 CHANGE IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.013 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	0.65	0.12	0.00	-0.65	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	0.65	0.12	0.00	-0.65	0.0
Net Effect for MUNICIPAL PROJECTS	0.00	0.00	0.65	0.12	0.00	-0.65	0.0
Change in Fund Balance:			0.65				

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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	497,719.00	497,719.00	294,334.96	0.00	0.00	203,384.04	59.1
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	0.00	0.00	0.00	0.00	0.0

Revenues	497,719.00	497,719.00	294,334.96	0.00	0.00	203,384.04	59.1
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Net Effect for 2003 BOND PROJECT FUND	497,719.00	497,719.00	294,334.96	0.00	0.00	203,384.04	59.1
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Change in Fund Balance:

294,334.96

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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	104,616.31	0.00	0.00	420,383.69	19.9
303.002 P.P. REPL TAXES - MONEE TWP	8,500.00	8,500.00	9,459.38	2,148.44	0.00	-959.38	111.3
303.003 P.P. REPL TAXES - CRETE TWP	175.00	175.00	0.00	0.00	0.00	175.00	0.0
303.004 P.P. REPL TAXES - RICH TWP	50.00	50.00	0.00	0.00	0.00	50.00	0.0
315.009 LICENSES - VEHICLES	95,000.00	95,015.00	76,936.25	302.50	15.00	18,063.75	81.0
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	210,000.00	210,000.00	30,928.66	1,639.00	0.00	179,071.34	14.7
395.001 INTEREST - BANK	300.00	300.00	53.82	1.71	0.00	246.18	17.9
395.006 INTEREST - ILLINOIS FUND	600.00	600.00	2.47	0.00	0.00	597.53	0.4
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	839,825.00	839,840.00	221,996.89	4,091.65	15.00	617,828.11	26.4
Net Effect for ROAD & BRIDGE FUND	839,825.00	839,840.00	221,996.89	4,091.65	15.00	617,828.11	26.4
Change in Fund Balance:			-658,902.29				

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - TOWNCENTER OPERATIONS							
Revenues							
Dept: 000.000							
310.000 RENTAL - TOWNCENTER	100,000.00	100,000.00	90,002.85	11,077.20	0.00	9,997.15	90.0
310.001 RENT-ONE DAY FACILITY	3,500.00	3,500.00	305.00	130.00	0.00	3,195.00	8.7
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	516.00	57.37	0.00	984.00	34.4
399.000 MISCELLANEOUS REVENUE	100.00	100.00	409,542.93	0.00	0.00	-409,442.93	9542.9
Revenues	105,700.00	105,700.00	500,366.78	11,264.57	0.00	-394,666.78	473.4
Net Effect for TOWNCENTER OPERATIONS	105,700.00	105,700.00	500,366.78	11,264.57	0.00	-394,666.78	473.4
Change in Fund Balance:			410,800.22				

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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	0.0
360.010 GREEN FEES	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
360.011 GREEN FEES - REGULAR	0.00	0.00	-150,302.63	0.00	0.00	150,302.63	0.0
360.012 GREEN FEES - OUTINGS	0.00	0.00	-68,498.42	0.00	0.00	68,498.42	0.0
360.013 GREEN FEES - LEAGUES	0.00	0.00	-930.00	0.00	0.00	930.00	0.0
360.014 GREEN FEES - MEMBERSHIPS	0.00	0.00	-1,712.25	0.00	0.00	1,712.25	0.0
360.015 GREEN FEES - HANDICAP SERVICE	0.00	0.00	-1,600.00	0.00	0.00	1,600.00	0.0
360.020 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.021 CART FEES - REGULAR	0.00	0.00	-112,883.30	0.00	0.00	112,883.30	0.0
360.022 CART FEES - OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.023 CART FEES - LEAGUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.030 INSTRUCTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.031 INSTRUCTIONS - GROUP LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.032 INSTRUCTIONS - JR. GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.040 RANGE FEES	0.00	0.00	-9,542.00	0.00	0.00	9,542.00	0.0
360.050 PRO SHOP COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.051 PRO SHOP - MERCHANDISE	0.00	0.00	-38,276.19	0.00	0.00	38,276.19	0.0
360.052 PRO SHOP - SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.061 FOOD - REGULAR	0.00	0.00	-94,247.58	0.00	0.00	94,247.58	0.0
360.062 FOOD - OUTSIDE	0.00	0.00	-2,290.23	0.00	0.00	2,290.23	0.0
360.063 FOOD - BANQUET	0.00	0.00	-100,300.54	0.00	0.00	100,300.54	0.0
360.064 FOOD - BEVERAGE REG	0.00	0.00	-112,262.01	0.00	0.00	112,262.01	0.0
360.065 FOOD - BEVERAGE - OUTSIDE	0.00	0.00	-2,590.62	0.00	0.00	2,590.62	0.0
360.066 FOOD - BEVERAGE - BANQUET	0.00	0.00	-2,892.25	0.00	0.00	2,892.25	0.0
360.067 FOOD - BANQUET - EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.068 FOOD - BEVERAGE - BANQUET-EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
361.000 FOOD - TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
362.000 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
370.000 INCOME BANQUET RENTAL FEES	0.00	0.00	-1,465.35	0.00	0.00	1,465.35	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	0.00	0.00	14,355.06	1,762.00	0.00	-14,355.06	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	29,025.87	21.00	0.00	-29,025.87	0.0
399.004 NSF CHECK FEES	0.00	0.00	4,525.55	0.00	0.00	-4,525.55	0.0
Dept: 060.000 GOLF COURSE - ADMINISTRATION							
386.000 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 065.000 GOLF COURSE -Conference Center							
362.000 SPECIAL EVENTS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
370.000 INCOME BANQUET RENTAL FEES	95,000.00	95,000.00	23,300.71	1,302.94	0.00	71,699.29	24.5
371.000 Door Cover Charge Fee	0.00	0.00	7,159.55	3,373.84	0.00	-7,159.55	0.0
386.000 REIMBURSED EXPENSES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
395.001 INTEREST - BANK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
399.000 MISCELLANEOUS REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
399.004 NSF CHECK FEES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: 066.000 GOLF COURSE - FOOD/BEVERAGE							
309.422 VIDEO GAMING TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.061 FOOD - REGULAR	244,340.00	244,340.00	241,462.83	17,371.06	0.00	2,877.17	98.8
360.062 FOOD - OUTSIDE	21,000.00	21,000.00	4,493.46	0.00	0.00	16,506.54	21.4
360.063 FOOD - BANQUET	212,250.00	212,250.00	249,412.36	7,150.00	0.00	-37,162.36	117.5

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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: 220 - UNIVERSITY GOLF CLUB & CONF.

Revenues

Dept: 066.000 GOLF COURSE - FOOD/BEVERAGE							
360.064 FOOD - BEVERAGE REG	210,000.00	210,000.00	286,249.69	13,572.99	0.00	-76,249.69	136.3
360.065 FOOD - BEVERAGE - OUTSIDE	11,000.00	11,000.00	4,422.13	0.00	0.00	6,577.87	40.2
360.066 FOOD - BEVERAGE - BANQUET	19,000.00	19,000.00	21,802.90	257.00	0.00	-2,802.90	114.8
360.067 FOOD - BANQUET - EXEMPT	900.00	900.00	0.00	0.00	0.00	900.00	0.0
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	2,189.85	52.45	0.00	-1,589.85	365.0
Dept: 067.000 GOLF COURSE - COURSE MAINT.							
309.422 VIDEO GAMING TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.011 GREEN FEES - REGULAR	442,000.00	442,000.00	349,954.88	15,605.00	0.00	92,045.12	79.2
360.012 GREEN FEES - OUTINGS	54,000.00	54,000.00	122,511.00	0.00	0.00	-68,511.00	226.9
360.013 GREEN FEES - LEAGUES	30,000.00	30,000.00	1,575.00	0.00	0.00	28,425.00	5.3
360.014 GREEN FEES - MEMBERSHIPS	51,000.00	51,000.00	55,896.25	5,834.00	0.00	-4,896.25	109.6
360.015 GREEN FEES - HANDICAP SERVICE	1,200.00	1,200.00	3,375.00	150.00	0.00	-2,175.00	281.3
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	245,686.24	17,235.00	0.00	-218,686.24	909.9
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	0.00	0.00	0.00	11,000.00	0.0
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	1,710.00	0.00	0.00	-1,710.00	0.0
360.040 RANGE FEES	25,000.00	25,000.00	21,569.00	1,643.00	0.00	3,431.00	86.3
360.051 PRO SHOP - MERCHANDISE	52,000.00	52,000.00	76,683.67	3,500.92	70.76	-24,754.43	147.6
Revenues	1,605,690.00	1,605,690.00	1,068,567.63	88,831.20	70.76	537,051.61	66.6
Net Effect for UNIVERSITY GOLF CLUB & CONF.	1,605,690.00	1,605,690.00	1,068,567.63	88,831.20	70.76	537,051.61	66.6
Change in Fund Balance:			-958,332.81				

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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	242,550.00	242,550.00	245,707.70	0.00	0.00	-3,157.70	101.3
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	2,450.00	2,450.00	2.25	0.38	0.00	2,447.75	0.1
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	245,000.00	245,000.00	245,709.95	0.38	0.00	-709.95	100.3
Net Effect for CAPITAL PROJECT FUND	245,000.00	245,000.00	245,709.95	0.38	0.00	-709.95	100.3
Change in Fund Balance:			139,992.54				

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Village of University Park

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

Fund: 300 - MOTOR FUEL TAX FUND

Revenues

Dept: 000.000

351.001 MFT ALLOTMENTS	179,000.00	185,663.66	187,793.28	14,278.41	6,629.72	-8,759.34	104.7
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	156.96	15.15	0.00	1,143.04	12.1
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	180,300.00	186,963.66	187,950.24	14,293.56	6,629.72	-7,616.30	104.1
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Net Effect for MOTOR FUEL TAX FUND	180,300.00	186,963.66	187,950.24	14,293.56	6,629.72	-7,616.30	104.1
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Change in Fund Balance: 92,314.18

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	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
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	0.00	0.00	5.51	1.00	0.00	-5.51	0.0

Revenues	0.00	0.00	5.51	1.00	0.00	-5.51	0.0
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Net Effect for TIF I - TOWNCENTER AREA FUND	0.00	0.00	5.51	1.00	0.00	-5.51	0.0
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Change in Fund Balance: -14,588.70

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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	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
309.410 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	16.66	0.00	0.00	-16.66	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	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	1.94	0.34	0.00	-1.94	0.0
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	0.00	0.00	18.60	0.34	0.00	-18.60	0.0
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Net Effect for TIF II - INDUSTRIAL PARK FUND	0.00	0.00	18.60	0.34	0.00	-18.60	0.0
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Change in Fund Balance: -711,457.77

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Village of University Park

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

Fund: 420 - TIF III CICERO INDUSTRIAL FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	632,650.00	632,650.00	663,478.74	0.00	0.00	-30,828.74	104.9
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	2,350.00	2,350.00	270.03	22.56	0.00	2,079.97	11.5
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	635,000.00	635,000.00	663,748.77	22.56	0.00	-28,748.77	104.5
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Net Effect for TIF III CICERO INDUSTRIAL FUND	635,000.00	635,000.00	663,748.77	22.56	0.00	-28,748.77	104.5
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Change in Fund Balance:			870,397.82				
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Village of University Park

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

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	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
395.014 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	0.00	0.00	0.00	0.00	0.0
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Net Effect for TIF II - CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Change in Fund Balance:

-1,950.00

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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 440 - TIF IV - GOVERNORS EAST FUND							
Revenues							
Dept: 000.000							
301.000 REAL ESTATE TAXES	871,900.00	871,900.00	913,802.54	0.00	0.00	-41,902.54	104.8
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	2,600.00	2,600.00	460.75	22.40	0.00	2,139.25	17.7
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	874,500.00	874,500.00	914,263.29	22.40	0.00	-39,763.29	104.5
Net Effect for TIF IV - GOVERNORS EAST FUND	874,500.00	874,500.00	914,263.29	22.40	0.00	-39,763.29	104.5
Change in Fund Balance:			394,576.29				

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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	4,446,200.00	4,446,200.00	5,092,011.22	0.00	0.00	-645,811.22	114.5
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	3,800.00	3,800.00	1,300.16	20.85	0.00	2,499.84	34.2

Revenues	4,450,000.00	4,450,000.00	5,093,311.38	20.85	0.00	-643,311.38	114.5
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Net Effect for TIF V - DRALLE INDUSTRIAL FUND	4,450,000.00	4,450,000.00	5,093,311.38	20.85	0.00	-643,311.38	114.5
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Change in Fund Balance:

5,092,014.73

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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	625.59	0.00	0.00	-625.59	0.0

Revenues	0.00	0.00	625.59	0.00	0.00	-625.59	0.0
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Net Effect for PAYROLL FUND	0.00	0.00	625.59	0.00	0.00	-625.59	0.0
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Change in Fund Balance:			537.11				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - I.M.R.F. FUND							
Revenues							
Dept: 000.000							
301.000 REAL ESTATE TAXES	140,580.00	140,580.00	142,543.75	0.00	0.00	-1,963.75	101.4
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
371.001 ALLOCATION FROM GENERAL FUND	0.00	0.00	43,218.21	0.00	0.00	-43,218.21	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	1,420.00	1,420.00	3.36	0.52	0.00	1,416.64	0.2
Revenues	142,000.00	142,000.00	185,765.32	0.52	0.00	-43,765.32	130.8
Net Effect for I.M.R.F. FUND	142,000.00	142,000.00	185,765.32	0.52	0.00	-43,765.32	130.8
Change in Fund Balance:			-37,450.90				

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Village of University Park

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

Fund: 610 - SOCIAL SECURITY FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	111,870.00	111,870.00	113,424.87	0.00	0.00	-1,554.87	101.4
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
371.600 ALLOCATION FROM IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	1,130.00	1,130.00	3.18	0.58	0.00	1,126.82	0.3

Revenues	113,000.00	113,000.00	113,428.05	0.58	0.00	-428.05	100.4
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Net Effect for SOCIAL SECURITY FUND	113,000.00	113,000.00	113,428.05	0.58	0.00	-428.05	100.4
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Change in Fund Balance:			-135,690.08				
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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	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	0.29	0.05	0.00	-0.29	0.0

Revenues	0.00	0.00	0.29	0.05	0.00	-0.29	0.0
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Net Effect for WORKING CASH FUND	0.00	0.00	0.29	0.05	0.00	-0.29	0.0
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Change in Fund Balance:

0.29

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	162,400.00	162,400.00	225,609.48	119,244.97	0.00	-63,209.48	138.9
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	16,151.00	16,151.00	0.00	-16,151.00	0.0
355.000 EMPLOYEE CONTRIBUTIONS	0.00	0.00	134,883.72	15,651.19	0.00	-134,883.72	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	18,740.24	4,020.28	0.00	-18,740.24	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	0.00	0.00	0.00	0.00	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	23,748.67	23,748.67	0.00	-23,748.67	0.0

Revenues	162,400.00	162,400.00	419,133.11	178,816.11	0.00	-256,733.11	258.1
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Net Effect for POLICE PENSION FUND	162,400.00	162,400.00	419,133.11	178,816.11	0.00	-256,733.11	258.1
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Change in Fund Balance:			2,081.11				
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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
Fund: 900 - FIRE PENSION FUND							
Revenues							
Dept: 000.000							
301.000 REAL ESTATE TAXES	197,600.00	197,600.00	11,453.69	0.00	0.00	186,146.31	5.8
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	113,007.33	12,380.46	0.00	-113,007.33	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	0.00	0.00	0.00	0.00	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	197,600.00	197,600.00	124,461.02	12,380.46	0.00	73,138.98	63.0
Net Effect for FIRE PENSION FUND	197,600.00	197,600.00	124,461.02	12,380.46	0.00	73,138.98	63.0
Change in Fund Balance:			124,461.02				