

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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2013**Fund: 100 - GENERAL FUND****Revenues**

Dept: 000.000

301.000 REAL ESTATE TAXES	3,761,024.00	3,761,024.00	3,822,060.24	523,755.41	0.00	-61,036.24	101.6
303.001 P.P. REPL TAXES - ILLINOIS	65,000.00	65,000.00	63,379.37	14,972.38	0.00	1,620.63	97.5
305.000 STATE INCOME TAX	450,000.00	450,000.00	802,285.08	124,926.43	0.00	-352,285.08	178.3
307.000 MUNICIPAL SALES TAX	750,000.00	750,000.00	946,396.19	74,948.71	0.00	-196,396.19	126.2
307.001 LOCAL USE TAX	83,000.00	83,000.00	97,785.17	9,624.55	0.00	-14,785.17	117.8
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	270,000.00	270,000.00	254,650.26	21,663.18	5,750.00	9,599.74	96.4
308.001 AT&T - COMM. TAX	6,000.00	6,000.00	-3,737.72	0.00	3,737.72	6,000.00	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	613,600.00	613,600.00	618,210.52	147,237.86	0.00	-4,610.52	100.8
309.002 UTILITY TAX - NICOR	123,360.00	123,360.00	97,404.80	17,606.71	0.00	25,955.20	79.0
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.	4,948.00	4,948.00	-5,517.70	0.00	7,475.44	2,990.26	39.6
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	38,000.00	38,000.00	64,567.13	3,833.09	0.00	-26,567.13	169.9
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	733.00	733.00	3,360.00	0.00	0.00	-2,627.00	458.4
309.421 HEAD TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.422 VIDEO GAMING 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	15,000.00	0.00	-15,846.75	0.00	15,846.75	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	8,762.50	655.00	0.00	-762.50	109.5
315.002 LICENSES - CONTRACTORS/SUBCONT	11,000.00	11,000.00	9,700.00	700.00	0.00	1,300.00	88.2
315.003 LICENSES - LIQUOR	16,000.00	16,000.00	14,450.00	0.00	0.00	1,550.00	90.3
315.004 LICENSES - ANIMAL	1,000.00	1,000.00	1,512.00	290.00	0.00	-512.00	151.2
315.005 LICENSES - VENDING MACHINES	2,000.00	1,000.00	3,675.00	315.00	0.00	-2,675.00	367.5
315.006 LICENSES - SOLICITORS	100.00	100.00	160.00	0.00	0.00	-60.00	160.0
315.007 LICENSES - HOME OCCUPATION	1,000.00	1,000.00	607.50	0.00	75.00	317.50	68.3
315.008 LICENSES - FOOD DEALER	1,600.00	1,600.00	1,590.00	180.00	0.00	10.00	99.4
315.009 LICENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
315.010 LICENSES - MISCELLANEOUS	5,000.00	5,000.00	12,480.00	1,110.00	0.00	-7,480.00	249.6
315.011 LICENSES - STATE FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
319.001 PERMITS - BUILDING	77,000.00	25,000.00	31,289.60	1,238.00	0.00	-6,289.60	125.2
319.002 PERMITS - SIGN	100.00	100.00	1,058.34	0.00	0.00	-958.34	1058.3
319.003 PERMITS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
319.004 PERMITS - NEW CONST. BLDG.	500.00	500.00	8,048.50	75.00	0.00	-7,548.50	1609.7
319.005 PERMITS - INSP. - ELEVATORS	500.00	500.00	1,650.00	0.00	0.00	-1,150.00	330.0
319.006 PERMITS - INSPEC. - ELECT FEES	1,000.00	1,000.00	3,372.50	100.00	0.00	-2,372.50	337.3
319.007 PERMITS - INSPEC. - PLUMBING	400.00	400.00	4,103.00	100.00	0.00	-3,703.00	1025.8
319.008 PERMITS - CONST. - PLAN REV.	0.00	0.00	1,100.00	0.00	0.00	-1,100.00	0.0
319.009 PERMITS - FIRE FACILITY	10,000.00	2,000.00	906.75	0.00	0.00	1,093.25	45.3
319.010 PERMITS - CONST. - FIRE PREVEN	5,000.00	1,000.00	408.00	0.00	0.00	592.00	40.8

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Village of University Park

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Fund: 100 - GENERAL FUND							
Revenues							
Dept: 000.000							
319.011 PERMITS - CONST. - ENGINEERING	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
319.012 PERMITS - INSPEC. - MECH	500.00	500.00	4,998.50	150.00	0.00	-4,498.50	999.7
319.013 ENGINEERING DESIGN-CICERO	70,000.00	70,000.00	10,505.18	0.00	0.00	59,494.82	15.0
320.000 CHANGE IN MARKET VALUE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
321.001 INSPECTIONS - POINT OF SALE	21,000.00	21,000.00	21,550.00	1,750.00	0.00	-550.00	102.6
321.002 INSPECTIONS - RENTAL	43,000.00	43,000.00	135,350.00	12,512.50	0.00	-92,350.00	314.8
321.003 INSPECTIONS - BLDG & HOUSING	2,200.00	2,200.00	1,900.00	25.00	0.00	300.00	86.4
321.004 ESCROW REPAIR FUNDS	3,300.00	3,300.00	5,800.00	400.00	0.00	-2,500.00	175.8
321.005 GRASS CUTTING	6,000.00	6,000.00	7,600.00	0.00	0.00	-1,600.00	126.7
321.006 TRASH REMOVAL	500.00	500.00	150.00	150.00	0.00	350.00	30.0
321.007 EMERGENCY BOARD UP	500.00	500.00	548.00	0.00	0.00	-48.00	109.6
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	55,000.00	55,000.00	43,644.67	0.00	0.00	11,355.33	79.4
323.002 FINES - POLICE CITATIONS	75,000.00	75,000.00	98,344.94	8,325.00	-25.00	-23,319.94	131.1
323.003 FINES - COLLECTION AGENCY	25,000.00	25,000.00	30,365.77	13,684.14	-25.00	-5,340.77	121.4
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	75,000.00	75,000.00	92,694.69	0.00	0.00	-17,694.69	123.6
325.003 FRANCHISE FEE - AT&T TOWER	0.00	0.00	8.04	8.04	0.00	-8.04	0.0
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	1,000.00	1,000.00	610.00	480.00	0.00	390.00	61.0
326.002 YOUNG BROADCASTER FEES	650.00	650.00	200.00	0.00	0.00	450.00	30.8
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	0.00	0.00	0.00	2,000.00	0.0
328.000 FEES - PARKS & REC PROGRAMS	0.00	0.00	3,838.69	30.00	50.00	-3,888.69	0.0
328.001 FEES - PINE LAKE-FISHING FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
328.002 FEES - PINE LAKE - SHELTERS	7,779.00	7,779.00	2,989.89	600.00	1,400.00	3,389.11	56.4
328.003 FEES - TOURS/HAYR	5,849.00	5,849.00	340.00	-50.00	350.00	5,159.00	11.8
328.004 FEES- HIC BIRTHDAY PRTS	865.00	865.00	0.00	0.00	250.00	615.00	28.9
328.005 FEES - HICK CONCESSIONS	7,800.00	7,800.00	7,097.07	0.00	0.00	702.93	91.0
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.	300.00	300.00	220.00	150.00	0.00	80.00	73.3
328.008 FEES - SWIMMING POOL	0.00	0.00	2,719.61	1,125.00	100.00	-2,819.61	0.0
328.009 FEES - COLLEGE TOUR	9,025.00	9,025.00	6,628.12	1,629.03	115.00	2,281.88	74.7
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)	1,552.00	1,552.00	25.00	0.00	0.00	1,527.00	1.6
328.012 MISC - POP MACHINE	500.00	500.00	1,106.10	0.00	0.00	-606.10	221.2
328.013 FEES-STATE PAYMENTS	5,000.00	5,000.00	10,447.70	0.00	0.00	-5,447.70	209.0
328.014 FEES-EXTENDED CARE ACTIVITIES	20,000.00	20,000.00	22,946.00	2,740.00	415.00	-3,361.00	116.8
328.015 FEES-ATHLETIC CONCESSIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
328.016 FEES-ATHLETIC REGISTRATION FEE	10,000.00	10,000.00	7,195.00	900.00	0.00	2,805.00	72.0
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	256.00	256.00	335.50	0.00	0.00	-79.50	131.1
328.020 FEES-HICKOK POOL GROUP MEALS	300.00	300.00	0.00	0.00	50.00	250.00	16.7
328.021 FEES-HICKOK POOL RENTAL	1,000.00	1,000.00	2,040.00	0.00	650.00	-1,690.00	269.0
328.022 FEES-HICKOK POOL MEMBERSHIP	100.00	100.00	525.00	0.00	50.00	-475.00	575.0
328.023 FEES-SUMMER DAY CAMP SESSIONS	42,000.00	42,000.00	24,076.25	0.00	50.00	17,873.75	57.4
328.024 Fees - Before & Aftercare Prog	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	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							
328.025 Fees-Basketball	6,055.00	6,055.00	841.00	0.00	0.00	5,214.00	13.9
328.026 Fees- CARD TOURNAMENT	180.00	180.00	0.00	0.00	0.00	180.00	0.0
328.027 Fees- MEN'S OPEN GYM	300.00	300.00	0.00	0.00	0.00	300.00	0.0
328.028 Fees - Soccer	160.00	160.00	0.00	0.00	0.00	160.00	0.0
328.029 Fees - Play off Tournament	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.0
328.030 Fees - Family Night	2,073.00	2,073.00	631.00	-792.00	1,012.00	430.00	79.3
328.031 Fees - Girls Extravaganza	145.00	145.00	440.00	0.00	0.00	-295.00	303.4
328.032 Fees - Winter Break Prog	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	0.0
328.033 Fees - Spring Break Prog	945.00	945.00	-78.00	0.00	78.00	945.00	0.0
328.034 Fees - Four Winds Casino	6,026.00	6,026.00	2,980.00	880.00	0.00	3,046.00	49.5
328.035 Fees - SEASONAL UNIFORMS	680.00	680.00	2,593.00	0.00	300.00	-2,213.00	425.4
328.036 Fees - Hickok Pool - Walkin	15,173.00	15,173.00	11,627.02	0.00	0.00	3,545.98	76.6
328.037 Fees - Hickok Pool Day Camp	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
328.038 Fees - Summer Day Camp B/A	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	0.0
328.039 Fees - Summer Extended Day Cam	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.0
328.040 Fees - State Funded Summer D/C	26,588.00	26,588.00	0.00	0.00	0.00	26,588.00	0.0
328.041 Kaboom Donations	0.00	0.00	1,021.60	0.00	4,228.97	-5,250.57	0.0
329.001 POLICE REPORTS	2,600.00	2,600.00	2,195.00	180.00	0.00	405.00	84.4
329.002 FORFEITED FUNDS	2,000.00	2,000.00	17.19	17.19	0.00	1,982.81	0.9
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	1,333.00	0.00	0.00	667.00	66.7
329.005 MISCELLANEOUS POLICE FEES	2,000.00	2,000.00	11,679.55	40.00	0.00	-9,679.55	584.0
329.006 OVERSIZE/OVERWEIGHT PERMITS	250,000.00	0.00	1,090.00	20.00	0.00	-1,090.00	0.0
329.007 FIREARMS TRAINING	2,000.00	2,000.00	2,227.50	540.00	0.00	-227.50	111.4
329.008 TIPS TRAINING	1,000.00	1,000.00	1,500.00	1,500.00	0.00	-500.00	150.0
329.009 POLICE-TOW RELEASE	2,000.00	2,000.00	1,720.00	140.00	0.00	280.00	86.0
329.042 BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
330.001 VH CASH DRAWER - OVER	0.00	0.00	246.29	0.00	0.00	-246.29	0.0
330.002 VH CASH DRAWER - UNDER	0.00	0.00	-556.26	0.00	0.00	556.26	0.0
331.001 FIRE REPORTS	300.00	300.00	275.55	100.00	0.00	24.45	91.9
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	140,000.00	100,000.00	87,733.48	6,048.70	333.50	11,933.02	88.1
331.005 FIRE PROTECTION - G.S.U.	32,000.00	0.00	0.00	0.00	0.00	0.00	0.0
331.006 HAZ MAT FUNDS	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
331.007 MISCELLANEOUS FIRE FEES	6,000.00	0.00	395.00	395.00	0.00	-395.00	0.0
331.008 FIRE-RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
333.000 REAL ESTATE TRANSFER TAX	25,000.00	10,000.00	41,084.50	32,344.00	0.00	-31,084.50	410.8
333.001 TRANSFER STAMP ADM FEE	2,000.00	2,000.00	24.50	0.00	0.00	1,975.50	1.2
335.000 TRASH DISPOSAL BAGS	7,500.00	7,500.00	5,384.76	409.30	0.00	2,115.24	

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Fund: 100 - GENERAL FUND							
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371.005 Aqua Pure Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
371.006 ALLOCATION FROM IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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.	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.0
371.200 ALLOCATION FROM ROAD & BRIDGE	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
371.400 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	0.00	0.00	0.00	0.00	0.0
371.420 ALLOCATION FROM TIF III	165,870.00	165,870.00	0.00	0.00	0.00	165,870.00	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	228,451.00	228,451.00	0.00	0.00	0.00	228,451.00	0.0
371.450 Allocation from TIF V	1,273,003.00	1,273,003.00	1,273,003.00	1,273,003.00	0.00	0.00	100.0
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	5,000.00	5,000.00	6,300.00	1,150.00	0.00	-1,300.00	126.0
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	23,460.00	23,460.00	0.00	-23,460.00	0.0
375.005 Donation from Aqua Pure	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
375.006 LIGHT DONATIONS	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
386.000 REIMBURSED EXPENSES	20,000.00	20,000.00	141,589.18	836.00	-495.00	-121,094.18	705.5
395.001 INTEREST - BANK	100.00	100.00	357.18	100.40	0.00	-257.18	357.2
395.002 INTEREST - SCHOLARSHIP SAVINGS	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
395.004 INTEREST - EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	300.00	300.00	470.32	7.73	0.00	-170.32	156.8
395.007 INTEREST - GIE CAPITAL SHARES	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
396.000 GRANTS	261,700.00	261,700.00	52,248.27	0.00	5,130.79	204,320.94	21.9
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	50,000.00	50,000.00	72,166.17	20,450.37	0.00	-22,166.17	144.3
399.001 ZONING MAPS/BOOKS	0.00	0.00	0.45	0.00	0.00	-0.45	0.0
399.002 POSTAGE	0.00	0.00	11.34	0.46	0.00	-11.34	0.0
399.003 COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.004 NSF CHECK FEES	100.00	100.00	0.00	0.00	0.00	100.00	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	1,000.00	1,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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

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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	9,850,146.00	9,427,146.00	9,508,569.45	2,361,595.24	46,974.99	-128,398.44	101.4
Net Effect for GENERAL FUND	9,850,146.00	9,427,146.00	9,508,569.45	2,361,595.24	46,974.99	-128,398.44	101.4
Change in Fund Balance:			-1,887,060.34				

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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	71.27	3.31	0.00	-71.27	0.0
Revenues	0.00	0.00	71.27	3.31	0.00	-71.27	0.0
Net Effect for HICKORY SCHOOL LEGAL FUND	0.00	0.00	71.27	3.31	0.00	-71.27	0.0
Change in Fund Balance:			71.27				

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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: 140 - DEBT SERVICE FUND - 1992 BOND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	0.00	0.00	366.22	0.00	0.00	-366.22	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	260.56	6.77	0.00	-260.56	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	626.78	6.77	0.00	-626.78	0.0
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Net Effect for DEBT SERVICE FUND - 1992 BOND	0.00	0.00	626.78	6.77	0.00	-626.78	0.0
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Change in Fund Balance:

626.78

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

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: 143 - DEBT SERVICE - 1998 BOND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	298,894.00	298,894.00	314,319.84	-64,871.40	0.00	-15,425.84	105.2
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	500.00	500.00	13.92	0.00	0.00	486.08	2.8

Revenues	299,394.00	299,394.00	314,333.76	-64,871.40	0.00	-14,939.76	105.0
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Net Effect for DEBT SERVICE - 1998 BOND	299,394.00	299,394.00	314,333.76	-64,871.40	0.00	-14,939.76	105.0
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Change in Fund Balance:			14,940.00				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 144 - DEBT SERVICE - 2002 BONDS							
Revenues							
Dept: 000.000							
301.000 REAL ESTATE TAXES	346,118.00	346,118.00	466,822.11	-75,103.69	0.00	-120,704.11	134.9
395.001 INTEREST - BANK	500.00	500.00	6.72	0.00	0.00	493.28	1.3
Revenues	346,618.00	346,618.00	466,828.83	-75,103.69	0.00	-120,210.83	134.7
Net Effect for DEBT SERVICE - 2002 BONDS	346,618.00	346,618.00	466,828.83	-75,103.69	0.00	-120,210.83	134.7
Change in Fund Balance:			80,401.08				

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: 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
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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	0.01	0.00	0.00	-0.01	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	0.01	0.00	0.00	-0.01	0.0
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Net Effect for C.D.A.P. FUND	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
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Change in Fund Balance:

0.01

HISTORY REVENUE REPORT

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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	0.06	0.00	0.00	-0.06	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	0.06	0.00	0.00	-0.06	0.0
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Net Effect for MUNICIPAL PROJECTS	0.00	0.00	0.06	0.00	0.00	-0.06	0.0
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Change in Fund Balance:

0.06

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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: 175 - WORKFORCE DEVELOPMENT**Revenues**

Dept: 000.000

371.100 ALLOCATION FROM GENERAL FUND	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.0
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Revenues

	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.0
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Net Effect for WORKFORCE DEVELOPMENT	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	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: 180 - 2003 BOND PROJECT FUND							
Revenues							
Dept: 000.000							
301.000 REAL ESTATE TAXES	498,131.00	498,131.00	727,285.49	-108,041.22	0.00	-229,154.49	146.0
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	500.00	500.00	54.44	0.00	0.00	445.56	10.9
Revenues	498,631.00	498,631.00	727,339.93	-108,041.22	0.00	-228,708.93	145.9
Net Effect for 2003 BOND PROJECT FUND	498,631.00	498,631.00	727,339.93	-108,041.22	0.00	-228,708.93	145.9
Change in Fund Balance:			25,412.67				

HISTORY REVENUE REPORT

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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	141,313.00	141,313.00	107,468.74	0.00	66,382.33	-32,538.07	123.0
303.002 P.P. REPL TAXES - MONEE TWP	8,500.00	8,500.00	5,466.39	0.00	0.00	3,033.61	64.3
303.003 P.P. REPL TAXES - CRETE TWP	200.00	200.00	0.00	0.00	0.00	200.00	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	80,000.00	80,000.00	82,560.00	545.00	77.50	-2,637.50	103.3
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	25,000.00	25,000.00	30,014.49	2,274.61	0.00	-5,014.49	120.1
395.001 INTEREST - BANK	0.00	0.00	1,548.91	0.00	0.00	-1,548.91	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	242.22	187.41	0.00	-242.22	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
399.004 NSF CHECK FEES	0.00	0.00	-54.50	0.00	0.00	54.50	0.0

Revenues	255,063.00	255,063.00	227,246.25	3,007.02	66,459.83	-38,643.08	115.2
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Net Effect for ROAD & BRIDGE FUND	255,063.00	255,063.00	227,246.25	3,007.02	66,459.83	-38,643.08	115.2
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Change in Fund Balance:			-7,585.20				
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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	155,888.00	155,888.00	96,271.44	8,241.83	50.00	59,566.56	61.8
310.001 RENT-ONE DAY FACILITY	0.00	0.00	1,499.00	0.00	0.00	-1,499.00	0.0
310.002 DEPOSIT - RENT TOWNCENTER	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
395.001 INTEREST - BANK	100.00	100.00	354.00	0.00	0.00	-254.00	354.0
399.000 MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	0.00	100.00	0.0

Revenues	156,088.00	156,088.00	98,124.44	8,241.83	50.00	57,913.56	62.9
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Net Effect for TOWNCENTER OPERATIONS	156,088.00	156,088.00	98,124.44	8,241.83	50.00	57,913.56	62.9
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Change in Fund Balance:			-146,184.68				
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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	0.00	0.00	0.00	0.00	0.0
360.011 GREEN FEES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.012 GREEN FEES - OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.013 GREEN FEES - LEAGUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.014 GREEN FEES - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.015 GREEN FEES - HANDICAP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
360.062 FOOD - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.063 FOOD - BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.064 FOOD - BEVERAGE REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.065 FOOD - BEVERAGE - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.066 FOOD - BEVERAGE - BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	-500.00	0.00	0.00	0.0
371.100 ALLOCATION FROM GENERAL FUND	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
386.000 REIMBURSED EXPENSES	0.00	0.00	0.00	-2,743.12	2,679.57	-2,679.57	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	3.25	-70.75	0.00	-3.25	0.0
399.004 NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00	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
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Dept: 065.000 GOLF COURSE -Conference Center

362.000 SPECIAL EVENTS	19,500.00	19,500.00	-4,782.00	0.00	4,782.00	19,500.00	0.0
370.000 INCOME BANQUET RENTAL FEES	25,000.00	25,000.00	29,725.88	925.00	0.00	-4,725.88	118.9
371.000 Door Cover Charge Fee	36,200.00	36,200.00	38,893.75	3,019.00	0.00	-2,693.75	107.4
386.000 REIMBURSED EXPENSES	4,000.00	4,000.00	3,527.30	2,198.92	6,306.14	-5,833.44	245.8
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
399.000 MISCELLANEOUS REVENUE	1,000.00	1,000.00	5,942.50	74.00	0.00	-4,942.50	594.3
399.004 NSF CHECK FEES	150.00	150.00	-1,000.00	0.00	0.00	1,150.00	-666.7

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	208,575.00	208,575.00	178,823.55	9,834.13	0.00	29,751.45	85.7
360.062 FOOD - OUTSIDE	5,920.00	5,920.00	2,922.29	0.00	0.00	2,997.71	49.4
360.063 FOOD - BANQUET	187,447.00	187,447.00	183,089.47	3,650.50	500.00	3,857.53	97.9

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	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							
360.064 FOOD - BEVERAGE REG	214,708.00	214,708.00	163,334.66	10,511.17	0.00	51,373.34	76.1
360.065 FOOD - BEVERAGE - OUTSIDE	5,000.00	5,000.00	1,827.05	0.00	0.00	3,172.95	36.5
360.066 FOOD - BEVERAGE - BANQUET	20,000.00	20,000.00	14,639.96	817.62	0.00	5,360.04	73.2
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	4,000.00	4,000.00	29.78	0.00	1,240.66	2,729.56	31.8
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	299,000.00	299,000.00	183,757.00	19,926.50	0.00	115,243.00	61.5
360.012 GREEN FEES - OUTINGS	86,862.00	86,862.00	76,803.00	0.00	0.00	10,059.00	88.4
360.013 GREEN FEES - LEAGUES	14,500.00	14,500.00	2,250.00	0.00	0.00	12,250.00	15.5
360.014 GREEN FEES - MEMBERSHIPS	68,000.00	68,000.00	50,985.00	5,025.00	0.00	17,015.00	75.0
360.015 GREEN FEES - HANDICAP SERVICE	1,625.00	1,625.00	1,875.00	0.00	0.00	-250.00	115.4
360.020 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.021 CART FEES - REGULAR	174,000.00	174,000.00	138,573.00	2,088.00	0.00	35,427.00	79.6
360.022 CART FEES - OUTINGS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
360.023 CART FEES - LEAGUES	1,800.00	1,800.00	135.00	135.00	0.00	1,665.00	7.5
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
360.033 RENTAL - GOLF CLUBS	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.0
360.035 Rental - Golf Clubs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
360.040 RANGE FEES	17,550.00	17,550.00	8,791.00	620.00	0.00	8,759.00	50.1
360.051 PRO SHOP - MERCHANDISE	56,500.00	56,500.00	34,041.45	1,643.05	10,085.61	12,372.94	78.1
Revenues	1,504,362.00	1,504,362.00	1,114,187.89	57,154.02	25,593.98	364,580.13	75.8
Net Effect for UNIVERSITY GOLF CLUB & CONF.	1,504,362.00	1,504,362.00	1,114,187.89	57,154.02	25,593.98	364,580.13	75.8
Change in Fund Balance:			-430,462.27				

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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: 280 - CAPITAL PROJECT FUND

Revenues

Dept: 000.000

301.000 REAL ESTATE TAXES	235,505.00	235,505.00	257,683.10	-53,166.14	0.00	-22,178.10	109.4
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	157,241.00	157,241.00	0.00	0.00	0.00	157,241.00	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	100.00	100.00	32.59	0.33	0.00	67.41	32.6
396.000 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues	392,846.00	392,846.00	257,715.69	-53,165.81	0.00	135,130.31	65.6
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Net Effect for CAPITAL PROJECT FUND	392,846.00	392,846.00	257,715.69	-53,165.81	0.00	135,130.31	65.6
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Change in Fund Balance:			-13,574.76				
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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	150,000.00	150,000.00	204,352.68	45,235.81	6,629.72	-60,982.40	140.7
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	100.00	100.00	101.05	13.30	0.00	-1.05	101.1
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	0.25	0.25	0.00	-0.25	0.0

Revenues	150,100.00	150,100.00	204,453.98	45,249.36	6,629.72	-60,983.70	140.6
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Net Effect for MOTOR FUEL TAX FUND	150,100.00	150,100.00	204,453.98	45,249.36	6,629.72	-60,983.70	140.6
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Change in Fund Balance:

148,818.75

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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	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	-1.46	-1.46	0.00	1.46	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	14.13	0.59	0.00	-14.13	0.0

Revenues	0.00	0.00	12.67	-0.87	0.00	-12.67	0.0
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Net Effect for TIF I - TOWNCENTER AREA FUND	0.00	0.00	12.67	-0.87	0.00	-12.67	0.0
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Change in Fund Balance:

1,196.57

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Village of University Park

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

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	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	0.16	0.16	0.00	-0.16	0.0
395.006 INTEREST - ILLINOIS FUND	0.00	0.00	4.17	0.20	0.00	-4.17	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	4.33	0.36	0.00	-4.33	0.0
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Net Effect for TIF II - INDUSTRIAL PARK FUND	0.00	0.00	4.33	0.36	0.00	-4.33	0.0
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Change in Fund Balance: -26,412.73

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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	663,479.00	663,479.00	720,515.07	0.00	0.00	-57,036.07	108.6
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	200.00	200.00	0.00	0.00	0.00	200.00	0.0
395.006 INTEREST - ILLINOIS FUND	100.00	100.00	2,607.08	1.12	0.00	-2,507.08	2607.1
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	1.46	1.46	0.00	-1.46	0.0

Revenues	663,779.00	663,779.00	723,123.61	2.58	0.00	-59,344.61	108.9
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Net Effect for TIF III CICERO INDUSTRIAL FUND	663,779.00	663,779.00	723,123.61	2.58	0.00	-59,344.61	108.9
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Change in Fund Balance:

-253,392.95

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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:

0.00

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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	913,803.00	913,803.00	995,263.05	0.00	0.00	-81,460.05	108.9
395.001 INTEREST - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
395.006 INTEREST - ILLINOIS FUND	350.00	350.00	730.33	0.49	0.00	-380.33	208.7
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	914,153.00	914,153.00	995,993.38	0.49	0.00	-81,840.38	109.0
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Net Effect for TIF IV - GOVERNORS EAST FUND	914,153.00	914,153.00	995,993.38	0.49	0.00	-81,840.38	109.0
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Change in Fund Balance:			437,575.11				
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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	5,092,011.00	5,092,011.00	5,586,577.82	0.00	0.00	-494,566.82	109.7
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	1,000.00	1,000.00	3,005.22	50.42	0.00	-2,005.22	300.5

Revenues	5,093,011.00	5,093,011.00	5,589,583.04	50.42	0.00	-496,572.04	109.8
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Net Effect for TIF V - DRALLE INDUSTRIAL FUND	5,093,011.00	5,093,011.00	5,589,583.04	50.42	0.00	-496,572.04	109.8
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Change in Fund Balance:			1,716,447.60				
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Village of University Park

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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
Net Effect for PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			9.25				

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.44	0.00	0.00	-0.44	0.0

Revenues	0.00	0.00	0.44	0.00	0.00	-0.44	0.0
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Net Effect for I.M.R.F. FUND	0.00	0.00	0.44	0.00	0.00	-0.44	0.0
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Change in Fund Balance:			0.44				
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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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.49	0.00	0.00	-0.49	0.0

Revenues	0.00	0.00	0.49	0.00	0.00	-0.49	0.0
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Net Effect for SOCIAL SECURITY FUND	0.00	0.00	0.49	0.00	0.00	-0.49	0.0
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Change in Fund Balance: -14,099.32

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: 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	0.02	0.00	0.00	-0.02	0.0

Revenues	0.00	0.00	0.02	0.00	0.00	-0.02	0.0
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Net Effect for WORKING CASH FUND	0.00	0.00	0.02	0.00	0.00	-0.02	0.0
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Change in Fund Balance:			0.02				
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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: 800 - POLICE PENSION FUND							
Revenues							
Dept: 000.000							
301.000 REAL ESTATE TAXES	163,556.00	163,556.00	38,044.17	4,819.42	0.00	125,511.83	23.3
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
355.000 EMPLOYEE CONTRIBUTIONS	113,000.00	113,000.00	129,732.52	9,620.93	0.00	-16,732.52	114.8
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	6,957.62	0.00	0.00	-6,957.62	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	52,444.00	52,444.00	0.00	0.00	0.00	52,444.00	0.0
Revenues	330,000.00	330,000.00	174,734.31	14,440.35	0.00	155,265.69	52.9
Net Effect for POLICE PENSION FUND	330,000.00	330,000.00	174,734.31	14,440.35	0.00	155,265.69	52.9
Change in Fund Balance:			174,734.31				

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	11,845.00	11,845.00	229,616.31	0.00	0.00	-217,771.31	1938.5
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
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	110,900.00	110,900.00	105,143.89	8,233.97	0.00	5,756.11	94.8
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	196,763.00	196,763.00	0.00	0.00	0.00	196,763.00	0.0

Revenues	319,508.00	319,508.00	334,760.20	8,233.97	0.00	-15,252.20	104.8
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Net Effect for FIRE PENSION FUND	319,508.00	319,508.00	334,760.20	8,233.97	0.00	-15,252.20	104.8
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Change in Fund Balance:			334,760.20				
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