

General Fund Expenditures	IMRF	Soc.Security & Medicare	Pension	Total
4/10/2017 13:31				
Mayor	\$ 5,451	\$ 9,811	\$ -	\$ 15,262
Clerk	-	1,002	-	1,002
Law	-	-	-	-
Committees	-	-	-	-
Manager	3,612	6,502	-	10,115
Information Technology	3,932	7,078	-	11,010
Finance	4,355	7,839	-	12,195
General Operation	-	-	-	-
Community Relations	-	-	-	-
Economic Development	1,100	1,980	-	3,080
Code Enforcement	3,012	5,422	-	8,435
Police Admin, Patrol, Investigations, Comm.	42,601	53,230	535,167	630,998
Fire Admin, Suppression & EMS	-	-	525,659	525,659
Parks & Pool	-	-	-	-
Parks Adm	2,811	5,061	-	7,872
Parks Program	3,219	4,697	-	7,916
Park Facilities	-	-	-	-
Riegel Farm	-	-	-	-
Public Works	22,915	41,247	-	64,161
Cable TV	-	-	-	-
Total	\$ 93,009	\$ 143,869	\$ 1,060,826	\$ 1,297,704
Per Levy	53,050	189,339	1,060,826	\$ 1,303,215
Variance	<u>\$ (39,959)</u>	<u>\$ 45,470</u>	<u>\$ -</u>	<u>\$ 5,511</u>

VILLAGE OF UNIVERSITY PARK - First Draft F.Y. 2018

Title	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
4/10/2017 13:31							
General Fund Revenue							
Real Estate Taxes	\$ 3,761,587	\$ 3,547,846	\$ 3,474,707	\$ 5,285,390	\$ 1,810,683	52%	
Intergovernmental Taxes	1,822,550	1,484,714	1,306,960	1,650,000	343,040	26%	
Taxes	1,252,226	1,273,127	862,385	861,000	(1,385)	0%	
Licenses	50,889	58,072	52,409	43,475	(8,934)	-17%	
Permits	84,123	267,734	245,434	139,850	(105,584)	-43%	
Fines and Fees	538,324	596,595	375,741	370,575	(5,166)	-1%	
Other Revenue	429,728	3,906,538	347,999	542,215	194,216	56%	
Total General Fund Revenue	\$ 7,939,427	\$ 11,134,626	\$ 6,665,633	\$ 8,892,505	2,226,872	33%	
General Fund Expenditures							
Mayor	\$ 208,614	\$ 278,354	\$ 136,404	\$ 161,148	24,744	18%	
Clerk	22,052	33,514	16,614	16,951	337	2%	
Law	480,162	191,000	191,527	125,250	(66,277)	-35%	
Committees	24,695	73,800	33,190	5,000	(28,190)	-85%	
Manager	282,316	352,002	363,996	122,478	(241,518)	-66%	
Information Technology	368,696	371,997	312,290	263,223	(49,067)	-16%	
Finance	617,305	531,617	403,953	255,071	(148,882)	-37%	
General Operation	2,647,683	2,054,201	3,529,290	1,789,659	(1,739,631)	-49%	
Community Relations	106,063	158,109	61,255	2,300	(58,955)	-96%	
Economic Development	40,126	38,562	21,923	28,959	7,036	32%	
Code Enforcement	176,880	174,335	93,189	97,964	4,775	5%	
Police Admin, Patrol, Investigations, Comm.	2,877,301	2,720,187	2,011,592	2,767,627	756,035	38%	
Fire Admin, Suppression & EMS	1,790,005	1,824,991	1,333,396	2,117,214	783,818	59%	
Parks & Pool	63,292	108,607	51,807	-	(51,807)	-100%	
Parks Adm	153,716	160,762	108,149	79,640	(28,510)	-26%	
Parks Program	310,144	356,846	191,444	136,881	(54,563)	-29%	
Park Facilities	90,365	121,119	78,761	-	(78,761)	-100%	
Riegel Farm	139,941	128,103	99,849	-	(99,849)	-100%	
Public Works	1,379,981	1,326,387	813,900	1,001,426	187,526	23%	
Cable TV	101,351	90,100	57,641	-	(57,641)	-100%	
Total General Fund Expenditures	11,880,687	11,094,593	9,910,168	8,970,790	(939,378)	-9%	
Excess Expenditures over Revenues	(3,941,260)	40,033	(3,244,535)	(78,285)	3,166,251	-98%	

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
4/10/2017 13:31								
Property Taxes	301.000	3,761,587	3,547,846	3,474,707	3,712,686	237,979	6.85%	Based on Tax Levy
Police Pension Tax		-	-	-	535,167	535,167	100%	Based on Tax Levy
Fire Pension		-	-	-	525,659	525,659	100%	Based on Tax Levy
IMRF Tax		-	-	-	93,009	93,009	100%	Based on Tax Levy
Capital Projects Fund		-	-	-	275,000	275,000	100%	Based on Tax Levy
Social Security Tax & Medicare		-	-	-	143,869	143,869	100%	Based on Tax Levy
Real Estate Taxes	301.000	3,761,587	3,547,846	3,474,707	5,285,390	1,810,683	52.11%	Based on Tax Levy
P.P. Repl Taxes	303.001	59,095	74,672	40,900	50,000	9,100	22.25%	Based on April 2015 FY
State Income Tax	305.000	584,049	478,226	424,826	500,000	75,174	17.70%	Based on April 2015 FY
Municipal Sales Tax	307.000	911,573	837,806	645,436	875,000	229,564	35.57%	Based on April 2015 FY
Local Use Tax	307.001	267,833	94,010	195,798	225,000	29,202	14.91%	Based on April 2015 FY
Intergovernmental Taxes		1,822,550	1,484,714	1,306,960	1,650,000	343,040	26%	
Telecommunication Tax	308.000	185,448	208,432	143,505	144,000	495	0%	
AT&T - Comm. Tax	308.001	3	-	-	-	-	0%	
Utility Tax - Com Ed	309.001	595,611	614,362	366,796	367,000	204	0%	
Utility Tax - Nicor	309.002	150,491	127,365	39,913	39,000	(913)	-2%	
Utility Tax - AT&T	309.004	1	-	-	-	-	0%	
Utility Tax - Consumer Water	309.006	78,478	79,357	74,392	74,000	(392)	-1%	
Utility Tax - Other	309.012	60,728	40,404	62,948	63,000	52	0%	
Employee Head Tax	309.421	168,425	189,889	156,431	156,000	(431)	0%	
Video Gaming Tax	309.422	13,040	13,318	18,400	18,000	(400)	-2%	
Total Taxes		1,252,226	1,273,127	862,385	861,000	(1,385)	0%	
Foreign Fire Insurance	311.000	-	14,350	-	-	-	0%	
Licenses - Business	315.001	9,020	8,000	6,638	6,600	(38)	-1%	
Licenses - Contractors/Sub-Contract	315.002	11,850	11,764	19,025	12,000	(7,025)	-37%	
Licenses - Liquor	315.003	12,763	12,800	14,715	13,000	(1,715)	-12%	
Licenses - Animal	315.004	1,544	1,150	1,361	1,400	39	3%	
Licenses - Vending Machine	315.005	4,495	2,060	5,130	5,000	(130)	-3%	
Licenses - Solicitors	315.006	85	100	-	-	-	0%	
Licenses - Home Occupation	315.007	1,555	1,336	475	475	-	0%	
Licenses - Food Dealer	315.008	1,688	2,296	1,990	2,000	10	1%	
Licenses - Miscellaneous	315.010	7,890	4,216	3,075	3,000	(75)	-2%	
Total Licenses		50,889	58,072	52,409	43,475	(8,934)	-17%	
Permits - Building	319.001	67,112	231,120	178,894	100,000	(78,894)	-44%	
Permits - Sign	319.002	318	500	892	1,000	108	12%	
Permits - Miscellaneous	319.003	17	-	-	-	-	0%	
Permits - New Construction Bldg.	319.004	623	10,000	2,126	2,000	(126)	-6%	
Permits - Insp - Elevators	319.005	-	500	-	-	-	0%	
Permits - Insp Elect Fees	319.006	7,415	8,527	6,139	6,000	(139)	-2%	
Permits - Ins. Plumbing	319.007	4,226	4,591	6,865	6,850	(15)	0%	

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
4/10/2017 13:31								
Permits - Const. Plan Rev.	319.008	2,100	1,496	28,366	10,000	(18,366)	-65%	
Permits - Fire Facility	319.009	-	-	8,574	5,000	(3,574)	-42%	
Permits - Const. Fire Prevention	319.010	-	7,000	4,287	4,000	(287)	-7%	
Permits - Const. Engineering	319.011	-	-	-	-	-	0%	
Permits - Inspec. Mech	319.012	2,312	4,000	9,291	5,000	(4,291)	-46%	
Engineering Design Cicero	319.013	-	-	-	-	-	0%	
Total Permits		84,123	267,734	245,434	139,850	(105,584)	-43%	
Change in Market Value	320.000	-	1,200	-	-	-	0%	
Inspections - Point of Sale	321.001	49,360	56,250	29,350	29,000	(350)	-1%	
Inspections - Rental	321.002	107,625	77,466	42,275	42,000	(275)	-1%	
Inspections - Building & Housing	321.003	1,825	2,200	4,375	4,000	(375)	-9%	
Escrow Repair Funds	321.004	18,483	21,330	7,400	7,000	(400)	-5%	
Grass Cutting	321.005	10,000	8,000	9,600	10,000	400	4%	
Trash Removal	321.006	2,100	2,176	-	-	-	0%	
Emergency Board Up	321.007	200	500	477	475	(2)	0%	
Plan Review Fees	322.000	-	5,000	50	50	-	0%	
Fines - Circuit Court	323.001	49,494	95,220	25,231	25,000	(231)	-1%	
Fines - Police Citations	323.002	74,663	100,635	69,927	70,000	73	0%	
Fines - Collection Agency	323.003	38,308	47,567	25,956	26,000	44	0%	
Franchise Fees - Cable TV	325.002	21,097	-	27	-	(27)	-100%	
Franchise Fees - AT&T Tower	325.003	-	-	-	-	-	0%	
Cable Studio Income	326.001	785	986	10	-	(10)	-100%	
Young Broadcaster Fees	326.002	-	650	-	-	-	0%	
Fees- Internet Access	326.003	-	-	-	-	-	0%	
Franchise Fees - Tower Sale	326.006	-	-	-	-	-	0%	
Cable Studio Maint. Contrib	327.000	-	-	-	-	-	0%	
Fees - Parks & Rec Programs	328.000	3,429	4,000	486	500	14	3%	
Fees - Pine Lake Fishing Fees	328.001	-	-	-	-	-	0%	
Fees - Pine Lake Shelters	328.002	2,693	3,000	1,135	1,000	(135)	-12%	
Fees - Riegel Farm Tours/Hayride	328.003	1,116	6,500	2,884	2,750	(134)	-5%	
Fees - Birthday Parties	328.004	245	200	150	150	-	0%	
Fees - Hickok Pool Concessions	328.005	6,405	7,000	6,132	6,000	(132)	-2%	
Fees - Donations Parks & Rec	328.007	758	500	200	200	-	0%	
Fees - Swimming Pool	328.008	3,401	-	3,822	3,800	(22)	-1%	
Fees - Peer Leaders/College Tour	328.009	6,560	-	1,157	1,000	(157)	-14%	
Fees - Riegel Farm Garden Plot	328.010	283	500	75	75	-	0%	
Fees - Riegel Farm Other	328.011	885	2,000	1,420	1,400	(20)	-1%	
Miscellaneous - Pop Machine	328.012	483	600	208	200	(8)	-4%	
Fees - State Payment/ Child Care	328.013	30,156	25,000	40,293	40,000	(293)	-1%	
Fees - Extended Day care Activities	328.014	50,922	-	-	-	-	0%	
Fees - Athletic Concessions	328.015	-	-	124	125	1	1%	
Fees - Athletic Registration Fee	328.016	500	1,500	95	100	5	5%	
Fees - Riegel Farm Vending Machine	328.019	150	-	-	-	-	0%	

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
4/10/2017 13:31								
Fees - Hickok Pool Groups Meals	328.020	3,460	600	-	-	-	0%	
Fees - Hickok Pool Rental	328.021	2,778	3,000	2,404	2,400	(4)	0%	
Fees - Hickok Pool Membership	328.022	1,322	400	460	450	(10)	-2%	
Fees - Summer Day Camp Sessions	328.023	23,733	25,000	27,871	25,000	(2,871)	-10%	
Fees - Before & Aftercare Program	328.024	5,896	65,000	51,843	52,000	157	0%	
Fees - Basketball	328.025	4,631	5,100	5,954	5,500	(454)	-8%	
Fees - Card Tournament	328.026	400	280	-	-	-	0%	
Fees - Men's Open Gym	328.027	120	500	-	-	-	0%	
Fees - Tennis	328.028	-	160	-	-	-	0%	
Fees - Play Off Tournament	328.029	-	1,575	-	-	-	0%	
Fees - Family Night	328.030	965	1,500	(2)	-	2	-100%	
Fees - Girls Extravaganza	328.031	55	100	-	-	-	0%	
Fees - Winter Break Programs	328.032	-	500	-	-	-	0%	
Fees - Spring Break Programs	328.033	-	500	-	-	-	0%	
Fees - Four Winds Casino	328.034	4,000	4,200	1,010	1,000	(10)	-1%	
Fees - Seasonal Uniforms	328.035	1,382	3,000	1,395	1,400	5	0%	
Fees - Hickok Pool - Walk-in	328.036	4,903	6,000	7,554	7,500	(54)	-1%	
Fees - Hickok Pool/day Camp	328.037	1,628	4,200	(392)	-	392	-100%	
Fees - Summer Day Camp Before/After	328.038	1,128	5,000	4,786	4,500	(286)	-6%	
Fees - Summer Extended Day Camp	328.039	-	-	-	-	-	0%	
Fees - State Funded Summer Day Camp	328.040	-	-	-	-	-	0%	
Fees - Kaboom Donations	328.041	-	-	-	-	-	0%	
Total Fines and Fees		538,324	596,595	375,741	370,575	(5,166)	-1%	
Police Reports	329.001	2,790	10,190	2,600	2,600	-	0%	
Forfeited Funds	329.002	-	2,000	775	775	0	0%	
Seizure Impoundment Fines	329.004	2,163	2,942	5,980	4,000	(1,980)	-33%	
Miscellaneous Police Fines	329.005	3,121	1,175	2,921	45,000	42,079	1441%	
Oversized/Overweight Permits	329.006	400	100,000	1,600	175,000	173,400	10838%	
Firearms Training	329.007	2,563	9,800	1,038	1,000	(38)	-4%	
Tips Training	329.008	375	400	-	-	-	0%	
Police - Tow Release	329.009	1,600	5,525	2,360	2,300	(60)	-3%	
Baseball	329.042	-	-	-	-	-	0%	
VH - Cash Drawer Over	330.001	1,073	-	154	-	(154)	-100%	
VH - Cash Drawer Under	330.002	210	-	(42)	-	42	-100%	
Fire Reports	331.001	245	300	175	175	-	0%	
Hazardous Materials Reimbursement	331.002	-	1,000	-	-	-	0%	
Ambulance Service	331.004	82,139	100,000	76,465	76,000	(465)	-1%	
Fire Protection - GSU	331.005	-	32,000	-	-	-	0%	
Haz Mat Funds	331.006	-	-	-	-	-	0%	
Miscellaneous Fire Fees	331.007	-	4,000	-	-	-	0%	
Real Estate Transfer Tax	333.000	58,343	100,000	72,436	72,500	64	0%	
Transfer Stamp Admin Fee	333.001	-	2,000	1,068	1,000	(68)	-6%	
Trash Disposal Bags	335.000	5,268	6,320	3,995	4,000	5	0%	

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
4/10/2017 13:31								
Garbage Pick-up	335.001	353,128	400,000	47,687	50,000	2,313	5%	
Trash - Penalty	335.003	17,569	14,178	2,431	2,500	69	3%	
Advertising Revenue - Bus Shelters	341.000	-	10,000	13,242	13,000	(242)	-2%	
Insurance Settlements	341.001	-	5,000	-	-	-	0%	
Grants - Fire Department	369.002	12,186	-	-	-	-	0%	
Allocation from Road & Bridge	371.200	-	-	-	-	-	0%	
Allocation from TIF II	371.410	-	-	-	-	-	0%	
Allocation from TIF III	371.420	-	201,399	-	-	-	0%	
Allocation from TIF IV	371.440	-	277,709	-	-	-	0%	
Allocation from TIF V	371.450	-	2,111,023	-	-	-	0%	
Transfer from Workforce Dev. Training Fund	371.175	-	-	-	-	-	0%	
Allocation from Capital Projects	371.280	-	-	-	-	-	0%	
Donation from Aqua Pure	375.005	-	25,000	-	-	-	0%	
Scholarship Donations	375.001	2,600	35,000	2,200	2,000	(200)	-9%	
Donations	375.003	-	-	-	-	-	0%	
Donations- Light	375.006	-	-	-	-	-	0%	
Donations - Special Events	375.004	125	-	-	-	-	0%	
Reimbursed Expenses	386.000	14,776	100,000	-	-	-	0%	
Interest Bank	395.001	257	-	74	75	1	1%	
Interest -Scholarship Savings	395.002	23	-	12	15	3	30%	
Interest - IL Funds	395.006	172	300	276	275	(1)	0%	
Grants-Pine Lake	396.000	-	250,000	-	-	-	0%	
Miscellaneous Revenue	399.000	(140,243)	98,177	111,099	90,000	(21,099)	-19%	Why negative in FY 15
Postage	399.002	5	-	4	-	(4)	-100%	
Copies	399.003	-	-	-	-	-	0%	
NSF Check Fees	399.004	(1,209)	100	(550)	-	550	-100%	
Misc. Revenue - Special Projects	399.007	10,050	-	-	-	-	0%	
Misc. Zoning Variance	399.009	-	1,000	-	-	-	0%	
Total Other Revenue		429,728	3,906,538	347,999	542,215	194,216	56%	
Total General Fund Revenue		7,939,427	11,134,626	6,665,633	8,892,505	2,226,872	33%	

VILLAGE OF UNIVERSITY PARK

Fund:
Department: Mayor & Board

Expenditure Title	Account Number	2015		2016		2018	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
		YTD April Actual	2016 Budget Proposal	YTD April Actual	Budget Proposal				
Mayor	801.000	19,998	23,000	17,051	30,900	13,849	81%		
Board of Trustees Wages	802.000	72,000	90,000	60,250	92,350	32,100	53%		
Liquor Commissioner	803.000	6,001	7,000	5,116	5,000	(116)	-2%		
Village Treasurer	805.000	10,000	10,000	6,666	-	(6,666)	-100%		
Assistant	827.001	54,170	56,392	11,459	-	(11,459)	-100%		
Personal Services		162,169	186,392	100,542	128,250	27,708	28%		
IMRF- Employer Contributions	903.000	9,819	16,094	1,676	5,451	3,775	225%		
Social Security Employer Contributions	904.000	5,732	9,758	3,454	7,951	4,497	130%		
Medicare	904.001	1,423	2,384	1,313	1,860	546	42%		
Group Insurance	553.001	-	7,676	-	-	-	0%		
Fringe Benefits		16,973	35,912	6,443	15,262	8,819	137%		
Vehicle-Maintenance	455.001	-	750	71	-	(71)	-100%		
Office Supplies	511.000	841	500	767	750	(17)	-2%		
Insurance - Unemployment Costs	551.001	-	-	-	-	-	0%		
Insurance - Group Hospital	553.001	5,993	-	4,567	4,886	320	7%	Insurance = 7% increase	
Insurance - Other	553.005	2,735	1,800	4,933	5,000	67	1%		
Reimbursement - Medical	553.006	-	-	-	-	-	0%		
Special Programs/ Chgo Southland	571.023	5,500	3,000	2,500	2,500	-	0%		
Miscellaneous	581.000	1,550	500	1,005	1,000	(5)	-1%		
Dues, Subscriptions, Publications	601.000	9,339	10,000	3,285	3,500	215	7%		
Auto Allowance	607.000	-	500	-	-	-	100%		
Meeting, Conference and Training	611.000	1,438	2,500	1,957	-	(1,957)	-100%		
Mayor -Conference, Meeting, Training & Travel	611.001	934	8,500	3,962	-	(3,962)	-100%		
Trustee Payton -Conference, Meeting, Training & Travel	611.002	-	4,250	-	-	-	0%		
Trustee Griffin -Conference, Meeting, Training & Travel	611.003	-	4,250	1,294	-	(1,294)	-100%		
Trustee Roudez -Conference, Meeting, Training & Travel	611.004	-	4,250	1,506	-	(1,506)	-100%		
Trustee L. Brown -Conference, Meeting, Training & Travel	611.005	525	4,250	926	-	(926)	-100%		
Trustee Williams -Conference, Meeting, Training & Travel	611.006	-	-	890	-	(890)	-100%		
Trustee O. Brown -Conference, Meeting, Training & Travel	611.007	-	4,250	-	-	-	0%		
Trustee Wilson -Conference, Meeting, Training & Travel	611.008	-	4,250	1,306	-	(1,306)	-100%		
Public Relations	619.000	616	2,500	452	-	(452)	-100%		
Material & Supplies		29,472	56,050	29,419	17,636	(11,783)	-40%		
Department Total		208,614	278,354	136,404	161,148	24,744	18%		

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						
Department: Clerk		Village Clerk (002)						
Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Village Clerk	804.000	12,000	15,000	11,000	11,000	-	0%	
Deputy Village Clerk	804.001	1,420	4,000	1,175	2,100	925	79%	
Personal Service		13,420	19,000	12,175	13,100	925	79%	
Social Security	904.000	1,652	1,178	908	812	(95)	-11%	
Medicare	904.001	386	276	212	190	(22)	-11%	
Group Insurance	553.001	4,014	7,410	2,592	2,774	182	7%	
Fringe Benefits		6,053	8,864	3,712	3,776	64	2%	
Office Supplies	511.000	39	150	-	75	75	100%	
Dues, Subscriptions, Publications	601.000	470	500	110	-	(110)	-100%	
Auto Allowance	607.000	-	500	147	-	(147)	-100%	
Meeting, Conference and Training	611.000	2,069	4,500	470	-	(470)	-100%	
Materials & Supplies		2,579	5,650	727	75	(652)	-200%	
Department Total		22,052	33,514	16,614	16,951	337	-200%	

VILLAGE OF UNIVERSITY PARK

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

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Village Attorney Fee	541.001	360,439	125,000	169,515	100,000	(69,515)	-41%	
Prosecuting Attorney Fee	541.002	40,000	30,000	8,851	9,000	149	2%	
Codification Fee	541.005	-	3,000	5,264	5,500	236	4%	
Attorney Other Fee	541.007	567	15,000	225	250	25	11%	
Adjudication Officer Fee	541.009	-	1,000	-	-	-	0%	
Union Negotiation Fee	541.010	-	15,000	-	2,500	2,500	100%	
Labor Relation Fees	541.012	79,156	2,000	7,672	8,000	328	4%	
Contractual Services		480,162	191,000	191,527	125,250	(66,277)	-35%	
Department Total		480,162	191,000	191,527	125,250	(66,277)	-35%	

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
 Department: Committees & Commissions (004)

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Special Program - Thorn Creek Woods	571.001	-	-	-	-	-	0%	
Special Program - Scholarships	571.003	10,500	7,600	7,000	-	(7,000)	-100%	
Martin Luther King Day	571.022	-	2,000	-	-	-	0%	
Special Events	571.024	1,945	35,000	3,720	-	(3,720)	-100%	
League of Women Voters	571.026	-	500	-	-	-	0%	
Boy/Girl Scouts	571.028	-	500	-	-	-	0%	
U.P. Senior Citizen Committee	571.029	500	500	500	-	(500)	-100%	
Group Meeting Related Support	571.030	-	-	-	-	-	0%	
Transportation Partnership	571.031	-	-	-	-	-	0%	
Plan Commission	571.033	938	1,000	224	-	(224)	-100%	
Miscellaneous	581.000	125	200	-	-	-	0%	
Dues, Subscriptions, Publication	601.000	-	-	-	-	-	0%	
Meeting, Conference, and Training	611.000	(2,224)	-	-	-	-	0%	
Education/Tuition Reimbursement	612.000	-	-	-	-	-	0%	
F & P Commission - Advertising	655.001	1,595	5,000	-	-	-	100%	
F & P Commission - Legal Service	655.002	-	2,000	2,740	2,500	(240)	-9%	
F & P Commission - Fees	655.003	4,195	2,000	461	500	39	8%	
F & P Commission - Train	655.005	1,200	2,500	1,375	-	(1,375)	-100%	
F & P Commission - New Empl Train	655.006	-	-	-	-	-	0%	
F & P Commission - Testing	655.007	5,920	15,000	12,520	-	(12,520)	-100%	
F & P Commission - Expenses	655.009	-	-	4,650	2,000	(2,650)	-57%	
Contractual Service		24,695	73,800	33,190	5,000	(28,190)	-85%	
Department Total		24,695	73,800	33,190	5,000	(28,190)	-85%	

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)							
Department: Manager		Village Manager (005)							
Expenditure Title	Account Number	2015	2016	2016	2018	Variance to	% Variance to	Comments	
		YTD April Actual	Budget Proposal	YTD April Actual	Budget Proposal	Budget vs Actual	Budget vs Actual		
Village Manager	806.000	129,456	128,845	124,538	85,000	(39,539)	-32%		
Director of Government Affairs	806.012	-	-	35,329	-	(35,329)	-100%		
Administrative Assistant	808.000	77,590	79,979	85,063	-	(85,063)	-100%		
Human Resource Manager	942.000	-	60,000	43,859	-	(43,859)	-100%		
Grant Writer	809.001	-	-	-	-	-	0%		
Incentive Bonus	833.000	-	-	-	-	-	0%		
Longevity	842.000	-	1,500	-	-	-	0%		
Salary Increases	XXX.XXX	-	-	-	-	-	0%		
Personal Service		207,045	270,324	288,790	85,000	(203,790)	-71%		
IMRF- Employer Contributions	903.000	19,458	23,005	14,226	3,612	(10,613)	-75%		
Social Security	904.000	25,616	16,760	12,983	5,270	(7,713)	-59%		
Medicare	904.001	5,001	3,920	7,299	1,232	(6,067)	-83%		
Group Insurance	553.001	24,135	30,423	34,311	26,713	(7,598)	-22%		
Fringe Benefits		74,211	74,108	68,819	36,828	(31,992)	-46%		
Office Supplies	511.000	496	500	1,057	-	(1,057)	-100%		
Computer Software Supplies	711.000	-	-	-	-	-	0%		
Materials & Supplies		496	500	1,057	-	(1,057)	-100%		
Vehicle Maintenance	455.001	-	-	-	-	-	0%		
Rental Office Equipment	501.005	-	-	-	-	-	0%		
Gasoline, Oil	505.000	-	-	-	-	-	0%		
Insurance - IDES	551.001	-	-	-	-	-	0%		
Insurance - Other	553.005	165	-	202	150	(52)	-26%		
Reimbursement Medical	553.006	311	1,000	533	500	(33)	-6%		
Dues, Subscriptions, Publication	601.000	89	1,070	382	-	(382)	-100%		
Auto Allowance	607.000	-	1,000	-	-	-	0%		
Meeting, Conference, and Training	611.000	-	4,000	4,213	-	(4,213)	-100%		
Consultants	575.012	-	-	-	-	-	0%		
Summer Employment	651.011	-	-	-	-	-	0%		
Contingency	581.001	-	-	-	-	-	0%		
Contractual Services		564	7,070	5,330	650	(4,680)	-88%		
Department Total		282,316	352,002	363,996	122,478	(241,518)	-66%		

VILLAGE OF UNIVERSITY PARK

Fund: (006)

Department: Information Technology

Expenditure Title	Account Number	2015		2016		Variance to Prior Year Actual	% Variance to Budget vs Actual	Comments
		YTD April Actual	2016 Budget Proposal	YTD April Actual	2018 Budget Proposal			
Director	806.001	102,803	104,345	75,126	92,523	17,397	23%	
IT Technician	806.010	75,000	76,125	54,808	-	(54,808)	-100%	
Part- Time Technician	816.000	18,720	-	-	-	-	0%	
Longevity	842.000	750	750	-	-	-	0%	
Salary Increases	XXX.XXX	-	-	-	-	-	0%	
Personal Service		197,274	181,220	129,933	92,523	(37,410)	-29%	
IMRF- Employer Contributions	903.000	17,533	15,358	7,566	3,932	(3,633)	-48%	
Social Security	904.000	9,593	11,236	6,446	5,736	(710)	-11%	
Medicare	904.001	2,578	2,628	1,884	1,342	(542)	-29%	
Group Insurance	553.001	18,075	22,855	7,468	5,990	(1,478)	-20%	
Insurance - Other	553.005	-	-	-	-	-	0%	Insurance amount needed
Fringe Benefits		47,779	52,077	23,363	17,000	(6,363)	-27%	
Maintenance - Comp Equip Software	455.003	866	5,000	430	500	70	16%	
Maintenance - Website	455.013	16,904	14,000	10,730	6,500	(4,230)	-39%	
Maintenance - Network Adm	455.023	3,200	9,500	5,700	5,700	-	0%	
Maintenance - Lease Agreement	455.027	86,833	75,000	63,746	64,000	254	0%	What are the outstanding leases
Rental - General Equipment	501.001	-	4,500	-	-	-	0%	
Rental - Office Equipment	501.005	-	-	-	-	-	0%	
Office Supplies	511.000	-	300	-	-	-	0%	
Gasoline, Oil	505.000	-	-	-	-	-	0%	
Material & Supplies		107,803	108,300	80,606	76,700	(3,906)	-5%	
Utilities - Telephone (celluar)	555.003	-	-	75,000	75,000	-	0%	
Utility - Internet Service	555.007	-	-	-	-	-	100%	
Contractual Cost Other	575.012	6,388	7,000	-	-	-	100%	
Reimbursement Medical	553.006	-	-	-	-	-	0%	
Miscellaneous	581.000	39	200	139	-	(139)	-100%	
Dues, Subscription, Publication	601.000	-	200	-	-	-	0%	
Auto Allowance	607.000	-	-	-	-	-	0%	
Meeting, Conference, Training	611.000	500	8,000	-	-	-	0%	
Purchase - Software & Comp Eq	711.000	8,914	10,000	1,896	2,000	104	5%	
Document Retention/Disaster Recovery	711.001	-	5,000	1,353	-	(1,353)	-100%	
Contractual Services		15,841	30,400	78,387	77,000	(1,387)	-2%	
Capital							0%	
Department Total		368,696	371,997	312,290	263,223	(49,067)	-16%	

VILLAGE OF UNIVERSITY PARK

Fund:
Department: Finance

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Prior Year Actual	% Variance to Budget vs Actual	Comments
Director	807000	116,911	90,000	65,770	-	(65,770)	-100%	
Senior Accountant	810.000	63,249	64,514	47,512	-	(47,512)	-100%	
Financial Analyst/Staff Accountant	804.003	46,470	27,500	-	-	-	0%	
Accounting Technicians	806.007	97,750	94,427	67,475	55,000	(12,475)	-18%	
Village Collector	804.002	41,596	40,000	29,231	47,476	18,245	62%	
Part-time Personnel	816.000	7,016	-	6,173	-	(6,173)	-100%	
Overtime	840.000	7,972	4,000	2,987	-	(2,987)	-100%	
Comp Time	840.003	-	2,000	-	-	-	0%	
Longevity	842.000	-	-	-	-	-	0%	
Salary Increases	XXX.XXX	-	-	-	-	-	0%	
Personal Service		380,963	322,441	219,148	102,476	(116,672)	-53%	
IMRF - Employer Contributions	903.000	34,815	27,440	12,452	4,355	(8,096)	-65%	
Social Security	904.000	16,073	19,991	8,982	6,354	(2,628)	-29%	
Medicare	904.001	7,534	4,675	3,199	1,486	(1,713)	-54%	
Group Insurance	553.001	74,919	55,000	60,191	45,000	(15,191)	-25%	
Fringe Benefits		133,341	107,106	84,822	57,195	(27,628)	-33%	
Maintenance - Comp Equip Software	455.003	11,308	10,000	14,833	15,000	167	1%	
Maintenance - Building	455.008	-	-	-	-	-	0%	
Rental - Office Equipment	501.005	-	1,000	-	-	-	0%	
Rental - Cell Phones	501.007	-	-	-	-	-	0%	
Office Supplies	511.000	1,286	1,200	343	350	7	2%	
Gasoline, Oil	511.000	-	-	-	-	-	0%	
Purchase Office Equipment	709.000	-	2,000	-	-	-	0%	
Material & Supplies		12,594	14,200	15,176	15,350	174	1%	
Audit Fee	545.000	87,000	81,270	80,055	80,000	(55)	0%	Estimated based on the outstanding audits
Insurance - IDES	551.001	-	-	-	-	-	0%	
Insurance Other	553.005	-	-	-	-	-	0%	
Reimbursement Medical	553.006	-	-	30	50	20	67%	
Miscellaneous	581.000	446	300	69	-	(69)	-100%	
Dues, Subscription, Publication	601.000	660	300	299	-	(299)	-100%	
Auto Allowance	607.000	-	-	-	-	-	0%	
Meeting, Conference, Training	611.000	1,534	5,000	4,162	-	(4,162)	-100%	
Education/Tuition Reimbursement	612.000	766	1,000	192	-	(192)	-100%	
Contractual Services		90,407	87,870	84,806	80,050	(4,756)	-6%	
Department Total		617,305	531,617	403,953	255,071	(148,882)	-37%	

VILLAGE OF UNIVERSITY PARK

Fund: (010)
 Department: General Operation

Expenditure Title	Account Number	2015		2016		Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
		YTD April Actual	2016 Budget Proposal	YTD April Actual	2018 Budget Proposal			
Maintenance - Vehicles	455-001	-	-	-	-	-	0%	
Maintenance - Office Equipment	455-002	-	-	-	-	-	0%	
Rental Office Equipment	501-005	-	-	-	-	-	0%	
Postage	507-000	4,917	5,432	3,294	3,600	306	9%	
Office Supplies	511-000	8,791	8,000	4,916	5,000	84	2%	
Material & Supplies		13,708	13,432	8,210	8,600	390	5%	
Group Insurance	553.001	-	-	-	498,059	498,059	100%	Balance of the insurance based on rate
Engineering - Costs	543.000	593,681	165,000	(17,533)	-	17,533	-100%	
Engineering - Cicero Ave	543.002	(5,656)	7,000	-	-	-	0%	
Insurance - General Liability	553.003	1,087,354	1,027,157	742,955	750,000	7,045	1%	
Insurance - Unemployment Costs	551.001	110,571	46,135	53,292	60,000	6,708	13%	
Utilities - Electric	555.001	-	-	-	-	-	0%	
Utilities - Gas	555.002	5,610	4,000	8,538	9,000	462	5%	
Utilities - Telephone	555.003	209,313	150,000	135,302	100,000	(35,302)	-26%	
Utilities - Water	555.004	8,404	6,000	4,091	5,000	909	22%	
Utility - Internet Service	555.007	12,356	11,121	11,371	12,000	629	6%	
Disposal Service	557.000	4,257	5,211	13,923	14,000	77	1%	What is the collection rate
Disposal Service - Toter	557.001	215,776	201,595	578	1,000	422	73%	What is the collection rate
Disposal Service - Condos	557.002	116,523	106,968	-	-	-	0%	What is the collection rate
Disposal Service - Apartments	557.003	79,045	72,460	-	-	-	0%	
Pace Transportation Service	571.031	-	-	-	-	-	0%	
Contractual Cost - Other	575.012	7,461	1,292	2,328	2,500	172	7%	
Contractual - Outside Contract	575.017	135,484	178,399	39,769	40,000	231	1%	
Miscellaneous	581.000	14,809	9,000	17,571	5,000	(12,571)	-72%	
Miscellaneous - Contingency	581.001	11,165	6,069	2,822	3,000	178	6%	What is consider contingency
Redevelopment Agreement	590.000	-	-	-	-	-	0%	
Dues, Subscription, Publications	601.000	2,458	1,500	40	-	(40)	-100%	
Meeting, Conference, Training	611.000	1,957	500	-	-	-	0%	
Legal Notices, Advertising	613.000	2,656	3,000	2,064	2,500	436	21%	
Employee Recognition	621.001	500	2,500	-	-	-	0%	
Summer Employment	651.011	3,590	3,662	-	-	-	0%	
GED Program	651.016	6,321	1,200	-	-	-	0%	
Annexation Incentives	660.002	-	30,000	-	-	-	0%	
Purchase - General Equipment	741.000	-	1,000	-	-	-	0%	
Fees - Banks, Trusts	935.000	10,340	-	3,967	4,000	33	1%	
Tax Anticipation Loan Payment	935.001	-	-	2,500,000	-	-	0%	
Fund Balance Reserve	-	-	-	-	-	-	0%	
Transfer to Golf Fund	971.220	-	-	-	-	-	0%	
Transfer to Capital Fund	971.280	-	-	-	275,000	275,000	0%	
Allocation to Payroll	971.500	-	-	-	-	-	0%	
Contractual Services		2,633,975	2,040,769	3,521,080	1,781,059	759,979	-49%	

VILLAGE OF UNIVERSITY PARK

Fund: (010)
 Department: General Operation

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
<i>Department Total</i>		2,647,683	2,054,201	3,529,290	1,789,659	760,369	-49%	

VILLAGE OF UNIVERSITY PARK

Fund: (012)

Department: Community Relations

Expenditure Title	Account Number	2015	2016	2016	2018	Variance to	% Variance to	Comments
		YTD April Actual	Budget Proposal	YTD April Actual	Budget Proposal	Budget vs Actual	Budget vs Actual	
Community Relations Manager	807.000	-	67,500	(1,047)	-	1,047	-100%	
Part Time Personnel	816.000	13,216	-	2,094	-	(2,094)	-100%	
Administrative Assistant	827.001	56,058	32,500	(216)	-	216	-100%	
Stipend for Intern		-	500.0	-	-	-	0%	
		-	-	-	-	-	0%	
Personal Service		69,274	100,500	831	-	(831)	-100%	
IMRF- Employer Contributions	903.000	3,988	8,510	254	-	(254)	-100%	
Social Security	904.000	3,409	6,231	1,049	-	(1,049)	-100%	
Medicare	904.001	798	1,457	245	-	(245)	-100%	
Group Insurance	553.001	10,201	10,511	1,973	-	(1,973)	-100%	
Fringe Benefits		18,396	26,709	3,522	-	(3,522)	-100%	
Maintenance - Vehicles	455.001		-	-	-	-	0%	
Maintenance - Office Equipment	455.005		750	-	-	-	0%	
Maintenance - Building	455.008		-	-	-	-	0%	
Rental Office Equipment	501.005	641	-	-	-	-	0%	
Gasoline, Oil	505.000		-	-	-	-	0%	
Postage	507.000	300	1,000	300	300	-	0%	
Printing - Newsletter	509.002	9,850	10,000	-	-	-	0%	
Printing - Brochures	509.003		7,500	-	-	-	0%	
Office Supplies	511.000	64	500	-	-	-	0%	
Material & Supplies		10,856	19,750	300	300	-	0%	
Miscellaneous Projects	571.014		-	-	-	-	0%	
Contractual Cost - Other	575.012	2,270	-	44,600	2,000	(42,600)	-96%	
Contractual Cost - Case Writer	575.019		-	-	-	-	0%	
Contractual Cost - Graphic Designer	575.020		2,000	-	-	-	100%	
Newsletter Printing & Design	575.021		3,000	12,152	-	(12,152)	-100%	
Dues, Subscriptions, Publications	601.000		2,400	-	-	-	0%	
Auto Allowance	607.000		1,250	-	-	-	100%	
Special Events	571.024		-	-	-	-	0%	
Meetings, Conference, Training	611.000	2,272	2,500	(250)	-	250	-100%	
Public Relations	619.000	2,995	-	100	-	(100)	-100%	
Contractual Services		7,537	11,150	56,602	2,000	(54,602)	-96%	
Department Total		106,063	158,109	61,255	2,300	(58,955)	-96%	

VILLAGE OF UNIVERSITY PARK

Fund: (13)

Department: Economic Dev

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Director	807.000	-	-	-	-	-	0%	
Clerk	811.000	-	-	-	-	-	0%	
Part Time Personnel	816.000	-	-	-	-	-	0%	
Administrative Assistant	827.001	25,879	26,346	18,920	25,879	6,959	37%	
Overtime	840.000	5,216	1,500	605	-	(605)	-100%	
Salary Increases	XXX.XXX	-	-	-	-	-	0%	
Personal Services		31,095	27,846	19,524	25,879	6,355	33%	
IMRF- Employer Contributions	903.000	1,489	3,461	676	1,100	424	63%	
Social Security	904.000	1,872	2,192	1,274	1,604	330	26%	
Medicare	904.001	438	513	298	375	77	26%	
Group Insurance	553.001	-	-	-	-	-	0%	
Fringe Benefits		3,799	6,166	2,249	3,080	831	37%	
Rental - Office Equipment	501.005	-	-	-	-	-	0%	
Office Supplies	511.000	-	300	-	-	-	0%	
Insurance - Other	553.005	-	-	-	-	-	0%	
Development Cost Business Retention	567.003	5,082	3,000	-	-	-	0%	
Marketing	571.012	-	500	-	-	-	0%	
Miscellaneous	581.000	-	-	-	-	-	0%	
Dues, Subscription, Publications	601.000	150	250	150	-	(150)	-100%	
Meeting, Conference, Training	611.000	-	500	-	-	-	0%	
Purchase - Office Equipment	709.000	-	-	-	-	-	0%	
Purchase Software & Equipment	711.000	-	-	-	-	-	0%	
Material & Supplies		5,232	4,550	150	-	(150)	-100%	
Telephone	555.003	-	-	-	-	-	0%	
Other Contractual Serv	501.005	-	-	-	-	-	0%	
Contractual Services		-	-	-	-	-	-	
Department Total		40,126	38,562	21,923	28,959	7,036	32%	

VILLAGE OF UNIVERSITY PARK

Fund: (15)

Department: Code Enforcement

Expenditure Title	Account Number	2015	2016	2016	2018	Variance to	% Variance to	Comments
		YTD April Actual	Budget Proposal	YTD April Actual	Budget Proposal	Budget vs Actual	Budget vs Actual	
Director	807.000	-	-	-	-	-	0%	
Clerk	811.000	-	-	-	-	-	0%	
Administrative Assistant	811.001	25,879	26,346	18,920	25,879	6,959	37%	
Inspector	812.000	77,613	79,977	32,776	45,000	12,224	37%	
Part- Time Inspector	812.001	-	-	-	-	-	0%	
Overtime	840.000	8,669	2,500	1,115	-	(1,115)	-100%	
Longevity	842.000	-	-	-	-	-	0%	
Salary Increases	XXX.XXX	-	-	-	-	-	100%	
Personal Service		112,161	108,823	52,810	70,879	18,069	34%	
IMRF- Employer Contributions	903.000	11,955	9,772	3,618	3,012	(606)	-17%	
Social Security	904.000	7,737	6,189	4,348	4,394	47	1%	
Medicare	904.001	1,810	1,447	1,017	1,028	11	1%	
Group Insurance	553.001	29,804	37,629	18,924	10,000	(8,924)	-47%	
Fringe Benefits		51,306	55,037	27,906	18,435	(9,472)	-34%	
Maintenance - Vehicles	455.001	1,345	750	166	750	584	353%	
Maintenance - Office Equipment	455.002	-	-	-	-	-	0%	
Maintenance - Comp Equipment	455.003	-	-	-	-	-	0%	
Uniform - Allowance	503.001	-	-	-	-	-	0%	
Uniform - Other Cost	503.003	1,289	500	-	-	-	100%	
Office Supplies	511.000	1,016	500	494	-	(494)	-100%	
Photographic Supplies	519.000	-	-	-	-	-	0%	
Title Searches	547.000	-	-	-	-	-	0%	
Insurance - IDES	551.001	-	-	-	-	-	0%	
Hardware Small Tools	513.000	-	-	-	-	-	100%	
Material & Supplies		3,650	1,750	659	750	91	14%	
Inspect Cost - Elevators	549.000	3,191	2,200	2,810	1,500	(1,310)	-47%	
Inspect Cost - Electric Fees	549.001	2,850	2,500	2,600	2,000	(600)	-23%	
Inspect Cost - Plumbing Fees	549.002	250	2,000	2,850	2,000	(850)	-30%	
Inspect Cost - Mechanical	549.003	1,350	-	2,700	2,000	(700)	-26%	
Insurance - Other	553.005	-	-	-	-	-	0%	
Reimbursement Medical	553.006	1,370	1,000	112	250	138	124%	
Contractual Cost - Grass Cut	575.010	-	-	-	-	-	0%	
Contractual Cost - Other	575.012	313	350	131	150	19	14%	
Insurance-Other	553.002	-	-	-	-	-	0%	
Insurance Other - IDES	553.005	-	-	-	-	-	0%	
Miscellaneous	581.000	-	150	385	-	(385)	-100%	
Dues, Subscriptions, Publications	601.000	125	125	-	-	-	100%	
Meeting, Conference, Training	611.000	315	400	225	-	(225)	-100%	
Legal Notices, Advertising	613.000	-	-	-	-	-	0%	
Purchase - Office Equipment	709.000	-	-	-	-	-	0%	

VILLAGE OF UNIVERSITY PARK

Fund: (15)

Department: Code Enforcement

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Purchase - Software & Equipment	711.000		-	-	-	-	0%	
<i>Contractual Service</i>		9,764	8,725	11,813	7,900	(3,913)	-33%	
Department Total		176,880	174,335	93,189	97,964	4,775	5%	

VILLAGE OF UNIVERSITY PARK

Fund: (20)
 Department: Police Admin

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Police Chief	807.000	91,154	100,000	48,103	90,002	41,899	87%	
Deputy Chief	823.000	-	-	-	-	-	0%	
Commander	822.000	168,111	181,685	117,839	89,752	(28,088)	-24%	
Dept. Secretary	808.001	3,923	3,000	23,888	-	(23,888)	-100%	
Longevity	842.000	-	-	-	-	-	0%	
Overtime	840.000	-	-	-	-	-	0%	
Salary Increases	XXX.XXX	-	-	-	-	-	0%	
Personal Service		263,188	284,685	189,830	179,753	(10,077)	-5%	
Pension - Employer Contributions	903.000	-	3,231	-	535,167	535,167	0%	Pension Cost per Actuarial Valuation
IMRF/SLEP	903.001	-	-	-	16,000	-	-	
Social Security	904.000	-	2,046	1,944	11,145	9,201	473%	
Medicare	904.001	-	479	183	2,606	2,423	1322%	
Group Insurance	553.001	40,831	50,694	26,400	23,000	(3,400)	-13%	
Fringe Benefits		40,831	56,450	28,528	587,918	543,391	1961%	
Maintenance - Vehicles	455.001	-	-	135	135	(0)	0%	
Maintenance - Office Equipment	455.002	-	-	-	-	-	0%	
Maintenance - General Equipment	455.003	-	-	-	-	-	0%	
Maintenance - Communication Equip	455.004	-	-	-	-	-	0%	
Maintenance - General Equipment	455.005	-	-	-	-	-	0%	
Uniform Allowance	503.001	-	-	400	400	-	0%	
Uniform - Other costs	503.003	-	-	-	-	-	0%	
Gasoline, Oil	505.000	-	-	-	-	-	0%	
Weapon Replacement	515.001	-	-	-	-	-	0%	
Ammunition	515.000	-	-	-	-	-	0%	
Office Supplies	511.000	-	-	-	-	-	0%	
Material & Supplies		-	-	535	535	(0)	0%	
Utilities - Telephone		-	-	-	-	-	-	
Insurance - IDES	551.001	-	-	-	-	-	0%	
Insurance - Other	553.005	-	-	-	-	-	0%	
Reimbursement Medical	553.006	430	500	250	500	250	100%	
Utility - Gas	555.002	4,179	5,000	2,684	3,000	316	12%	
Utility - Water	555.004	1,631	2,000	2,489	2,500	11	0%	
Contractual Cost - MSI	575.006	5,089	-	6,129	6,000	(129)	-2%	
Contractual Cost - Central DI	575.007	200,600	211,806	142,742	150,000	7,258	5%	
Miscellaneous	581.000	-	500	653	-	(653)	-100%	
Dues, Subscription, Publication	601.000	-	1,000	2,050	-	(2,050)	-100%	
Meeting, Conference, Training	611.000	-	2,000	1,792	-	(1,792)	-100%	
Community Policing - Pub. Rel	619.001	-	2,500	-	-	-	0%	
Purchase - Office Equipment	709.000	-	-	-	-	-	0%	
Purchase - Software & Comp Eq	711.000	-	-	-	-	-	0%	
Purchase - General Equipment	741.000	-	-	-	-	-	0%	
Contractual Services		211,928	225,306	158,789	162,000	3,211	2%	
Division Total		515,947	566,441	377,682	930,206	536,524	146%	

Fund: (21)
 Department: Police Patrol

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual
Sergeant	814.001	430,694	336,000	246,543	336,444	89,901	36%
Police Officers	815.000	759,631	800,000	606,535	687,045	80,510	13%
Part-time Personnel	816.000	30,259	40,000	22,545	-	(22,545)	-100%
Crossing Guards	817.000	1,700	2,400	1,493	-	(1,493)	-100%
Animal Control Officer	818.000	-	10,000	-	-	-	0%
Overtime	840.000	196,371	100,000	170,683	140,000	(30,683)	-18%
Salary Increases	XXX.XXX	-	-	-	-	-	0%
Personal Service		1,418,654	1,288,400	1,047,799	1,163,489	115,690	11%
IMRF - Employer Contributions	903.000	-	-	-	-	-	0%
Social Security	904.000	4,272	5,220	4,439	-	(4,439)	-100%
Medicare	904.001	1,399	1,221	1,699	16,871	15,172	893%
Group Insurance	553.001	235,653	220,000	162,581	145,000	(17,581)	-11%
Fringe Benefits		241,324	226,441	168,720	161,871	(6,849)	-4%
Maintenance - Vehicles	455.001	40,885	12,000	14,049	15,000	951	7%
Maintenance - Office Equipment	455.002	-	2,000	-	300	300	0%
Maintenance - Computer Equip	455.003	(282)	-	-	-	-	0%
Maintenance - Communication Equipment	455.004	7,099	4,000	6,797	6,500	(297)	-4%
Maintenance - General Equipment	455.005	497	10,000	1,123	500	(623)	-55%
Rental - Communication Equip	501.004	-	-	-	-	-	0%
Uniform Allowance	503.001	13,435	15,000	7,025	9,800	2,775	40%
Uniform Other Cost	503.003	3,343	5,000	15,725	2,000	(13,725)	-87%
Gasoline, Oil	505.000	-	-	-	-	-	0%
Office Supplies	511.000	3,111	2,000	3,938	2,000	(1,938)	-49%
Weapon Replacement	515.001	-	2,500	-	-	-	0%
Special Supplies - Ammunition	515.000	10,007	15,000	4,079	6,000	1,921	47%
Materials & Supplies		78,096	67,500	52,738	42,100	(10,638)	-20%
Utilities - Telephone	555.003	-	-	-	-	-	0%
Detention Cost	559.000	-	-	-	-	-	0%
Detainees Medical Expense	559.001	-	-	-	-	-	0%
Animal Control - Impoundment	561.001	1,650	1,000	880	1,500	620	70%
Contractual Cost - Other	575.012	71,574	10,000	47,983	-	(47,983)	-100%
Reimbursement Medical	553.006	450	-	210	500	290	138%
Insurance - IDES	551.001	-	-	-	-	-	0%
Insurance - Workers Comp	553.002	(659)	-	-	-	-	0%
Insurance - General Liability	553.003	-	-	-	-	-	0%
Insurance - Other	553.005	-	-	-	-	-	0%
Miscellaneous	581.000	7,098	3,500	870	-	(870)	-100%
Dues, Subscription, Publication	601.000	5,168	3,500	3,330	3,000	(330)	-10%
Training - Schooling	609.000	-	-	-	3,000	3,000	0%
Meeting, Conference, Training	611.000	15,197	9,500	784	-	(784)	-100%
Education/Tuition Reimbursement	612.000	96	1,000	-	-	-	0%
Purchase - Communication Equip	741.002	-	-	-	12,000	12,000	0%
Purchase - General Equipment	741.000	6,065	5,000	1,219	55,000	53,781	4413%
Purchase - Vehicles	741.006	54,086	-	-	-	-	0%
Programs - Youth Cadets	651.012	-	-	-	-	-	0%
Contractual Services		160,725	33,500	55,276	75,000	19,724	36%
Division Total		1,898,799	1,615,841	1,324,533	1,442,460	117,927	9%

VILLAGE OF UNIVERSITY PARK

Fund: (22)

Department: Police Invest

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Sergeant	814.001	86,318	90,000	64,661	-	(64,661)	-100%	
Investigator	819.000	75,838	147,000	56,315	148,019	91,704	163%	
Overtime	840.000	35,311	35,000	19,993	-	(19,993)	-100%	
Personal Service		197,467	272,000	140,968	148,019	7,051	5%	
IMRF - Employer Contributions	903.000	-	-	-	13,322	13,322	0%	
Social Security	904.000	4,272	-	4,439	9,177	4,738	107%	
Medicare	904.001	1,399	-	1,699	2,146	447	26%	
Group Insurance	553.001	47,793	25,000	23,033	24,646	1,613	7%	
Fringe Benefits		47,793	25,000	29,172	49,291	20,120	69%	
Maintenance - Vehicles	455.001	-	-	-	-	-	0%	
Maintenance - Office Equipment	455.002	-	-	-	-	-	0%	
Maintenance - Computer Equip	455.004	-	-	-	-	-	0%	
Maintenance - General Equipment	455.005	-	-	-	-	-	0%	
Maintenance - Communication Equipment	455.004	-	-	-	-	-	0%	
Uniform Allowance	503.001	-	900	1,800	1,800	-	0%	
Uniform Other Cost	503.003	-	500	-	-	-	0%	
Rental - Communication Equip	501.004	-	-	500	500	-	0%	
Office Supplies	511.000	-	300	2,000	2,000	-	0%	
Special Supplies - Investigations	517.000	157	1,000	-	-	-	0%	
Material & Supplies		157	2,700	4,300	4,300	-	0%	
Insurance - Other	553.005	-	-	-	-	-	0%	
Detention Cost	-	-	-	-	-	-	0%	
Detainees Medical Expense	-	-	-	-	-	-	0%	
Animal Control - Impoundment	-	-	-	-	-	-	0%	
Contractual Cost - Other	-	-	-	-	-	-	0%	
Reimbursement Medical	553.006	-	500	-	-	-	0%	
Utilities - Telephone	555.003	-	-	-	-	-	0%	
Insurance - IDES	-	-	-	-	-	-	0%	
Insurance - Workers Comp	-	-	-	-	-	-	0%	
Insurance - General Liability	-	-	-	-	-	-	0%	
Miscellaneous	-	-	-	-	-	-	0%	
Dues, Subscription, Publication	601.000	-	500	-	-	-	0%	
Training - Schooling	609.000	-	5,000	-	-	-	0%	
Meeting, Conference, Training	611.000	-	5,000	-	-	-	0%	
Education/Tuition Reimbursement	612.000	-	-	-	-	-	0%	
Community Policing	619.001	-	-	-	-	-	0%	
Purchase - General Equipment	741.000	-	5,000	4,000	-	(4,000)	0%	
Purchase - Communication Equip	-	-	-	-	-	-	-	
Purchase - Vehicles	-	-	-	-	-	-	-	
Programs - Youth Cadets	-	-	-	-	-	-	-	
Contractual Services		-	16,000	4,000	-	(4,000)	-100%	

VILLAGE OF UNIVERSITY PARK

Fund: (22)

Department: Police Invest

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Division Total		245,416	315,700	178,440	201,610	23,171	13%	

VILLAGE OF UNIVERSITY PARK

Fund: (24)

Department: Police Communication

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Internal Investigator	819.002	-				-	0%	
P.D. Secretary	808.001	-				-	0%	
Community Service Officer	820.000	-				-	0%	
Court Records Clerk	808.002	148,707	151,464	93,091	51,455	(41,636)	-45%	
Clerk	811.000	-	-	-	96,054	96,054	0%	
Overtime	840.000	1,620	2,000	361	-	(361)	-100%	
Personal Service		150,327	153,464	93,452	147,509	54,057	58%	
IMRF- Employer Contributions	903.000	14,411	12,890	6,678	13,279	6,601	99%	
Social Security	904.000	9,637	9,391	7,285	9,146	1,861	26%	
Medicare	904.001	2,132	2,196	1,398	2,139	741	53%	
Group Insurance	553.001	34,945	36,420	19,161	20,503	1,342	7%	
Fringe Benefits		61,125	60,897	34,523	45,066	10,544	31%	
Maintenance - Office Equipment	455.002		-	218	-	(218)	-100%	
Maintenance - Communication Equipment	455.004		-	-	-	-	0%	
Uniform Other Cost	503.003	1,077	2,644	777	700	(77)	-10%	
Rental - Office Equip	501.005	-	-	-	-	-	0%	
Office Supplies	511.000	1,908	1,500		-	-	0%	
Materials & Supplies		2,985	4,144	995	700	(295)	-30%	
Utilities - Telephone	555.003		-	208	-	(208)	-100%	
Contractual Cost - MSI	575.006	2,583	3,200	-	-	-	0%	
Contractual Cost - Other	575.012			1,700	-	(1,700)	-100%	
Reimbursement Medical	553.006	120	500	60	75	15	0%	
Insurance - Other	553.005						0%	
Contractual Services		2,703	3,700	1,968	75	(1,893)	-96%	
Division Total		217,139	222,205	130,938	193,350	62,413	48%	
Department Grand Total		2,877,301	2,720,187	2,011,592	2,767,627	756,035	38%	

VILLAGE OF UNIVERSITY PARK

Fund: 030

Department: Fire Admin

Expenditure Title	Account Number	2015		2016		Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
		YTD April Actual	2016 Budget Proposal	YTD April Actual	2018 Budget Proposal			
Fire Chief	807.000	84,886	103,841	92,330		(92,330)	-100%	
Deputy Fire Chief	823.000	89,031	88,868	58,701	79,981	21,281	36%	
Longevity	842.000	-	750	-	1,000	1,000	0%	
Overtime	840.000	-	-	-	-	-	0%	
Personal Service		173,916	193,459	151,030	80,981	(70,049)	-46%	
Pension - Employer Contributions		-	-	-	525,659	525,659	100%	Pension Cost per Actuarial Valuation
Social Security		-	-	-	-	-	100%	
Medicare		-	-	-	-	-	100%	
Group Insurance	553.001	23,822	30,379	12,145	10,000	(2,145)	-18%	
Fringe Benefits		23,822	30,379	12,145	535,659	(2,145)	4311%	
Maintenance - Vehicles	455.001	737	750	208	-	(208)	-100%	
Maintenance - Office Equipment	455.002	-	-	-	300	300	0%	
Maintenance - Building	455.008	-	-	-	-	-	0%	
Rental - General Equipment	501.005	-	-	-	-	-	0%	
Uniform Allowance	503.001	2,000	2,000	1,000	1,000	-	0%	
Rental - Cell Phones	501.007	-	-	-	-	-	0%	
Office Supplies	511.000	56	500	170	300	130	77%	
Fire Prevention Supplies	512.000	-	-	-	-	-	0%	
Hardware Supplies, Small Tools	513.000	23	300	114	300	186	163%	
Photographic Supplies	519.000	-	-	-	-	-	0%	
Material & Supplies		2,817	3,550	1,491	1,900	409	27%	
Utilities - Telephone	555.001	-	-	-	-	-	0%	
Utility - Water	555.004	-	-	-	-	-	0%	
Contractual Cost -East Com Fees	575.007	30,873	46,038	56,015	50,000	(6,015)	-11%	
Reimbursement Medical	553.006	-	-	-	-	-	0%	
Life Premium for Firefighters	552.000	-	-	-	-	-	0%	
Insurance Other	553.005	564	-	616	625	9	1%	
Miscellaneous	581.000	-	-	-	-	-	0%	
Dues, Subscription, Publication	601.000	659	1,500	650	1,525	875	135%	
Auto Allowance	607.000	-	-	-	-	-	0%	
Meeting, Conference, Training	611.000	348	500	-	500	500	0%	
Purchase - General Equipment	741.000	-	350	-	500	500	0%	
Contractual Service		32,444	48,388	57,281	53,150	(4,131)	-7%	
Department Total		232,999	275,776	221,947	671,690	(75,916)	203%	

VILLAGE OF UNIVERSITY PARK

Fund: 031

Department: Fire Suppression

Expenditure Title	Account Number	2015		2016		Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
		YTD April Actual	2016 Budget Proposal	YTD April Actual	2018 Budget Proposal			
Firefighter Paramedic	824.000	832,897	856,632	608,047	852,661	244,614	40%	Need copy of the contract
Lieut. Paramedic	824.001	272,960	257,199	191,952	272,863	80,911	42%	
P.O.C. Firefighters	825.000	5,861	20,000	2,363	-	(2,363)	-100%	
Overtime	840.000	172,856	50,000	133,628	50,000	(83,628)	-63%	
Workers Compensation Salary	840.006	-	-	-	-	-	0%	
Longevity	842.000	1,750	12,750	2,158	13,250	11,092	514%	
Personal Service		1,286,324	1,196,581	938,148	1,188,774	250,626	27%	
Group Insurance	553.001	190,207	267,534	130,850	150,000	19,150	15%	Estimated
Fringe Benefits		190,207	267,534	130,850	150,000	19,150	15%	
Maintenance - Vehicles	455.001	31,313	30,000	16,575	18,000	1,425	9%	
Maintenance - Office Equipment	455.002	756	-	-	1,000	1,000	0%	
Maintenance - Communication Eq	455.004	242	800	118	2,000	1,883	1602%	
Maintenance - Comp Equip Software	455.003	-	800	169	-	(169)	-100%	
Maintenance - General Equipment	455.005	-	-	-	10,000	10,000	0%	
Maintenance - Building	455.008	-	-	-	-	-	0%	
Rental - Beepers	501.008	-	-	-	-	-	0%	
Uniform Allowance - Contractual	503.001	7,459	11,250	6,804	11,250	4,446	65%	
Personal Protective Equipment (PPE)	503.002	4,695	6,000	4,920	12,000	7,080	144%	
Rental - Cell Phones	501.007	-	-	-	-	-	0%	
Office Supplies	511.000	210	300	-	1,000	1,000	0%	
Arson Supplies	511.001	-	-	-	2,000	2,000	0%	
Hardware Supplies, Small Tools	513.000	421	1,000	368	3,000	2,632	716%	
Gasoline, Oil	505.000	-	-	-	-	-	0%	
Material & Supplies		45,096	50,150	28,954	60,250	31,296	108%	
Utilities - Gas	555.002	-	-	-	-	-	0%	
Utilities - Telephone	555.003	-	-	-	-	-	0%	
Utility - Water	555.004	-	-	-	-	-	0%	
Contractual Cost - Central	575.007	-	-	-	-	-	0%	
Reimbursement Medical	553.006	1,360	2,000	1,090	1,500	410	38%	
Life Premium for Firefighters	552.000	-	-	-	-	-	0%	
Workers Compensation Ins	553.002	-	-	-	-	-	0%	
Insurance Other	553.005	293	-	-	1,000	1,000	0%	
Testing - Psych/Medical	563.000	-	-	-	-	-	0%	
Developmental Cost	567.000	-	-	-	-	-	0%	
Miscellaneous	581.000	1,841	750	1,726	-	(1,726)	-100%	
Dues, Subscription, Publication	601.000	-	-	-	-	-	0%	
Auto Allowance	607.000	-	-	-	-	-	0%	
Meeting, Conference, Training	611.000	1,500	2,000	-	3,000	3,000	0%	
Training - Schooling	609.000	-	-	-	-	-	0%	
Education/Tuition Reimbursement	612.000	4,829	6,000	1,400	15,000	13,600	971%	
Programs - Youth Cadets	651.012	-	-	-	-	-	0%	
Grants - Fire Department/Purchase Equip	704.000	-	-	-	-	-	0%	
Purchase - Software & Comp Equip	711.000	-	-	-	-	-	0%	
Purchase - General Equip	741.000	-	-	-	3,000	3,000	0%	
Contractual Service		9,823	10,750	4,216	23,500	19,284	457%	

VILLAGE OF UNIVERSITY PARK

Fund: 031
 Department: Fire Suppression

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
<i>Department Total</i>		1,531,449	1,525,015	1,102,168	1,422,524	320,356	29%	

VILLAGE OF UNIVERSITY PARK

Fund: 032 & 035

Department: Fire EMS Disaster

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
P.O. Firefighters	825.000	-	-	-	-	-	0%	
<i>Personal Service</i>		-	-	-	-	-	0%	
Social Security	904.000	-	-	-	-	-	0%	
Medicare	904.001	-	-	-	-	-	0%	
<i>Fringe Benefits</i>		-	-	-	-	-	0%	
Maintenance - Vehicles	455.001	9,917	10,000	6,418	8,000	1,582	25%	
Maintenance - General Equipment	455.005	308	500	190	3,000	2,810	1479%	
Rental - Cellular Phones	501.007	-	-	-	-	-	0%	
Medical Supplies	521.000	7,837	6,500	2,223	8,000	5,777	260%	
Training - Schooling	609.000	-	-	-	-	-	0%	
Gasoline, Oil	505.000	-	-	-	-	-	0%	
Miscellaneous	581.000	393	-	-	-	-	0%	
Meeting, Conference, Training	611.000	-	-	-	-	-	0%	
<i>Material & Supplies</i>		18,454	17,000	8,831	19,000	10,169	115%	
<i>Department Total</i>		18,454	17,000	8,831	19,000	10,169	115%	

Fund:

Department:

Expenditure Title	Account Number	2015 YTD April Actual	2016 Bgt Proposal	2016 YTD April Actual	2017 Bgt Proposal	Variance to Prior Year Actual	% Variance to Budget vs Actual	Comments
M.A.B.A.S. Annual Membership Dues	601.000	3,000	3,000	-	3,000	3,000	0%	
Purchase - General Equipment	741.000	439	500	326	-	(326)	-100%	
Purchase - Supplies Haz Mat	741.004	3,155	2,500	124	1,000	876	706%	
Purchase - Haz Mat Fund	741.007	509	1,200	-	-	-	0%	
<i>Contractual Service</i>		7,102	7,200	450	4,000	3,550	790%	
<i>Department Total</i>		7,102	7,200	450	4,000	3,550	790%	
Department Grand Total		1,790,005	1,824,991	1,333,396	2,117,214	783,818	59%	

VILLAGE OF UNIVERSITY PARK

Fund: (044)

Department: Parks Pool

Revenue Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2018 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Fees - Swimming Pool	328.008				-	-	0%	Send RFP out in January 2017 for Pool Management company
Fees - Hickok Pool Concessions	328.005				-	-	0%	
Fees - Hickok Pool Walk-in	328.036				-	-	0%	
Fees - Hickok Pool/Day Camp	328.037				-	-	0%	
Fees - Hickok Pool Groups Meals	328.020				-	-	0%	
Fees - Hickok Pool Rental	328.021				-	-	0%	
Fees - Hickok Pool Membership	328.022				-	-	0%	
Total Revenue		-	-		-	-	0%	

VILLAGE OF UNIVERSITY PARK

Fund: (044)

Department: Parks Pool

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

VILLAGE OF UNIVERSITY PARK

Fund:

Department: Parks & Recs Admin

Expenditure Title	Account Number	2015		2016		2018	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
		YTD April Actual	2016 Budget Proposal	YTD April Actual	Budget Proposal				
Director	807.000	72,062	73,503	53,714	66,153	12,439	23%		
Assistant	807.001	46,821	47,757	34,215	-	(34,215)	-100%		
Longevity	807.004	1,000	1,000	1,000	-	(1,000)	-100%		
Salary Increases	XXX.XXX	-	-	-	-	-	0%		
Personal Service		119,882	122,260	88,929	66,153	(22,776)	(88,929)		
IMRF - Employer Contributions	903.000	11,210	10,442	5,120	2,811	(2,308)	-45%		
Social Security	904.000	7,861	7,580	6,384	4,101	(2,283)	-36%		
Medicare	904.001	1,678	1,773	1,234	959	(275)	-22%		
Group Insurance	553.001	11,457	14,957	5,248	5,615	367	7%		
Fringe Benefits		32,206	34,752	17,986	13,487	(4,499)	(17,986)		
Maintenance - Vehicles	455.001	-	-	-	-	-	0%		
Rental - Communication Equip	501.004	-	-	-	-	-	0%		
Rental - Office Equip	501.005	-	-	-	-	-	0%		
Gasoline, Oil	505.000	-	-	-	-	-	0%		
Office Supplies	511.000	233	600	148	-	(148)	-100%		
Reimbursement Medical	553.006	120	150	-	-	-	0%		
Group Meeting Related Support	571.030	-	-	-	-	-	0%		
Miscellaneous	581.000	261	300	279	-	(279)	-100%		
Dues, Subscription, Publication	601.000	244	1,100	790	-	(790)	-100%		
Auto Allowance	607.000	260	400	-	-	-	0%		
Meeting, Conference, Training	611.000	510	1,200	18	-	(18)	-100%		
Purchase - Software & Equipment	711.000	-	-	-	-	-	0%		
Material & Supplies		1,628	3,750	1,234	-	(1,234)	(1,234)		
Department Total		153,716	160,762	108,149	79,640	(28,510)	(108,149)		

Fund:
 Department: Parks Programs

Expenditure Title	Account Number	2015	2016	2016	2017	Variance to	%
		YTD April Actual	Budget Proposal	YTD April Actual	Budget Proposal	Budget vs Actual	Variance to Budget vs Actual
Supervisor (1)	821.000	70,907	69,077	50,413	47,476	(2,937)	-6%
Before and After Care Assistant	821.002	62,037	76,421	48,034	26,120	(21,914)	-46%
Part-Time After Care Coordinator	821.003	6,939	-	5,572	6,000	428	8%
Day Camp Counselors	826.000	40,747	35,000	31,087	10,000	(21,087)	-68%
Day Camp Assistants	827.000	22,783	25,000	-	-	-	100%
Part - Time Personnel	816.000	-	-	-	-	-	0%
Longevity	842.000	-	-	-	-	-	0%
Overtime	840.000	-	-	-	-	-	0%
Salary Increases	XXX.XXX	-	-	-	-	-	0%
Personal Service		203,412	205,498	135,106	89,596	(45,510)	-34%
IMRF- Employer Contributions	903.000	13,718	17,488	7,063	3,219	(3,844)	-54%
Social Security	904.000	13,886	12,741	8,203	4,697	(3,506)	-43%
Medicare	904.001	6,661	2,980	1,668	1,098	(570)	-34%
Group Insurance	553.001	11,799	13,499	17,441	18,662	1,221	7%
Fringe Benefits		46,064	46,708	34,375	27,676	(6,699)	-19%
Maintenance - General Equipment	455.005	-	-	-	-	-	0%
Rental - CM School Dist 201	501.006	1,198	2,000	1,400	1,198	(202)	-14%
Uniform Allowance	503.001	-	-	-	-	-	0%
Uniform Other		-	-	-	-	-	0%
Gas, Oil	505.000	-	-	-	-	-	0%
Transportation	504.000	-	-	-	-	-	0%
Special Events Committee	571.024	6,597	25,000	-	-	-	0%
College Tour	571.032	6,145	10,000	-	-	-	100%
Office Supplies	511.000	69	250	10	-	(10)	-100%
Supplies Athletic	527.001	928	800	583	397	(186)	-32%
Supplies Special Events	527.002	1,148	2,000	2	421	419	22419%
Supplies Programs	527.003	1,652	2,000	9	415	406	4513%
Material & Supplies		17,738	42,050	2,004	2,431	428	21%
Insurance - IDES	551.001	-	-	-	-	-	0%
Reimbursement Medical	553.006	90	-	290	40	(250)	-86%
Contractual - Athletic	575.001	2,145	2,205	720	750	30	4%
Contractual - Special Events	575.002	1,935	2,000	499	600	101	20%
Contractual - Programs	575.003	7,212	10,000	1,964	4,000	2,036	104%
Miscellaneous	581.000	3,329	-	794	-	(794)	-100%
Dues, Subscription, Publication	601.000	215	300	-	1,000	1,000	100%
Auto Allowance	607.000	554	600	-	-	-	100%
Meetings,Conference, Training	611.000	745	1,335	35	658	623	1780%
Programs - Special Recreation	651.001	-	300	-	-	-	0%
Special Programs - Peer Leaders	651.002	68	850	-	-	-	100%
Athletic Association	651.003	3,172	5,500	-	-	-	100%
Community Events	571.024	-	-	-	-	-	0%
Programs - Pre/After School	651.005	3,372	7,000	858	2,165	1,307	152%
Programs - Baseball	651.006	2,345	6,000	393	-	(393)	-100%
Programs - Football	651.007	5,692	6,000	2,477	-	(2,477)	-100%

Fund:
 Department: Parks Programs

Expenditure Title	Account Number	2015	2016	2016	2017	Variance to	%
		YTD April Actual	Budget Proposal	YTD April Actual	Budget Proposal	Budget vs Actual	Variance to Budget vs Actual
Programs - Basketball	651.008	3,969	6,000	1,852	4,500	2,648	143%
Programs - Soccer	651.009	-	-	-	-	-	0%
Programs - Other	651.010	654	1,000	330		(330)	-100%
Programs - Clubs/Educational	651.013	7,428	13,500	9,749	3,465	(6,283)	-64%
Contractual Services		42,930	62,590	19,960	17,178	(2,782)	-14%
Department Total		310,144	356,846	191,444	136,881	(54,563)	-29%

VILLAGE OF UNIVERSITY PARK

Fund: (042)

Department: Parks Facilities

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

VILLAGE OF UNIVERSITY PARK

Fund: (042)

Department: Parks Facilities

Expenditure Title	Account Number	2015 YTD April Actual	2016 Budget Proposal	2016 YTD April Actual	2017 Budget Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
<i>Department Total</i>		90,365	121,119	78,761	-	(78,761)	-100%	

VILLAGE OF UNIVERSITY PARK

Fund: (045)

Department: Riegel Farm

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

VILLAGE OF UNIVERSITY PARK

Fund: (045)

Department: Riegel Farm

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

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2015		2016		2017		Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
		YTD April Actual	Budget Proposal	YTD April Actual	Budget Proposal	YTD April Actual	Budget Proposal			
Director	807.000	6,000	57,600	34,275	72,000	37,725	110%			
Deputy Director		-		-		-	0%			
Secretary	808.003	37,634	38,379	27,642	47,533	19,891	72%			
Clerk	811.000	-		-		-	0%			
Part- Time Personnel	816.000	-	16,973	-	23,754	23,754	100%			
Salary - PPT Employee	816.001	-		-		-	0%			
Summer Help	816.002	-	11,264	-		-	0%			
Maintenance	831.000	406,333	323,971	265,898	360,884	94,986	36%			
Mechanic	832.000	37,067	36,916	24,019	25,000	981	4%			
Foreman	832.001	-		-		-	0%			
Longevity	842.000	-		-		-	0%			
Overtime	840.000	26,841	20,000	8,068	10,000	1,932	24%			
Personal Service		513,876	505,103	359,902	539,171	179,269	50%			
IMRF- Employer Contributions	903.000	44,114	47,498	24,534	22,915	(1,619)	-7%			
Social Security	904.000	28,924	34,605	19,840	33,429	13,589	68%			
Medicare	904.001	5,952	8,093	8,300	7,818	(482)	-6%			
Group Insurance	553.001	93,143	98,635	37,517	40,143	2,626	7%			
Fringe Benefits		172,132	188,831	90,190	104,304	14,115	16%			
Maintenance - Streets	445.009	-	100,000	-		-	0%			
Maintenance - Vehicles	455.001	33,881	2,000	5,346	5,500	154	3%			
Maintenance - General Equip	455.005	87,288	64,000	41,411	45,000	3,589	9%			
Maintenance - Swimming Pool	455.006	14,528	21,000	5,561		(5,561)	-100%			
Maintenance - Craig Park	455.007	3,376	3,700	-		-	0%			
Maintenance - Building	455.008	76,978	55,000	31,963	30,000	(1,963)	-6%			
Maintenance - Street Lights, Signals	455.009	52,710	30,000	13,845	14,000	155	1%			
Maintenance - Pine Lake	455.014	4,259	1,303	7,277	5,500	(1,777)	-24%			
Maintenance - Palmer Park	455.015	1,653	1,400	3,400	3,000	(400)	-12%			
Maintenance - Fields/Play Area	455.016	1,925	2,000	485	500	15	3%			
Maintenance - Activity Bldg	455.017	8,598	2,000	1,187	1,500	313	26%			
Swimming Pool Building	455.020	4,316	2,000	81		(81)	-100%			
Towncenter	455.021	-		1,500	1,500		0%			
Maintenance - Cable	455.024	221	1,000	732	750	18	2%			
Maintenance - Reigel Farm	455.029	-	1,000	-		-	0%			
Uniform Allowance	503.001	-		-		-	0%			
Seasonal Decorations	571.009	1,311	2,000	1,474		(1,474)	-100%			
Beautification	571.010	-	1,000	240		(240)	-100%			
Tree Replacement	571.011	-	2,000	-		-	0%			
Rental - General Equipment	501.001	7,001	7,000	4,286	5,000	714	17%			
Rental - Communication Equip	501.004	-		-		-	0%			
Rental - Office Equipment	501.005	-		-		-	0%			
Rental Cellular Phones	501.007	-		-		-	0%			
Rental - Beepers	501.008	-		-		-	0%			
Uniform Allowance	503.001	13,359	10,000	4,624	5,000	376	8%			
Uniform - Other Costs	503.003	494	600	369	500	131	36%			
Gasoline, Oil	505.000	166,913	157,000	76,136	75,000	(1,136)	-1%			
Office Supplies	511.000	381	300	235		(235)	-100%			
Material & Supplies		479,191	466,303	200,153	192,750	(7,403)	-4%			

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2015		2016		Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
		YTD April Actual	2016 Budget Proposal	YTD April Actual	2017 Budget Proposal			
Contractual Cost - Mowing/Weed	575.004	13,575	41,000	39,495	40,000	505	1%	
Contractual Cost - Mosquito	575.005	29,732	22,300	30,326	30,000	(326)	-1%	
Contractual Cost - Other	575.012	63,647	2,000	32,305	30,000	(2,305)	-7%	
Miscellaneous	581.000	1,264	1,500	1,918	1,500	(418)	-22%	
Meeting, Conference, Training	611.000	-	2,000	195	200	5	3%	
Renovations - Riegel Farm	703.004	-	-	-	-	-	0%	
Renovations - Towncenter	703.005	-	-	-	-	-	0%	
Renovations - Mayors Office	703.006	-	-	-	-	-	0%	
Renovations - IT/Cable	703.007	-	-	-	-	-	0%	
Utilities - Electric	555.001	35,079	14,500	11,928	12,000	72	1%	
Utilities - Gas	555.002	16,216	15,750	3,683	4,000	317	9%	
Utilities - Telephone	555.003	-	-	-	-	-	0%	
Utilities - Water	555.004	3,639	-	948	1,000	52	5%	
Utilities - Julie	555.005	4,482	3,000	-	1,000	1,000	0%	
Utilities - Elec. Street Light	555.006	42,596	61,500	42,359	45,000	2,641	6%	
Testing - Psych/Medical	563.000	-	-	-	-	-	0%	
Contractual Cost - Other	575.012	-	-	-	-	-	0%	
Contractual - Heating and Cooling	575.015	-	-	-	-	-	0%	
Insurance - Other	553.005	-	-	-	-	-	0%	
Insurance - IDES	551.001	-	-	-	-	-	0%	
Insurance - Workers Comp	553.002	-	-	-	-	-	0%	
Dues, Subscription, Publication	601.000	-	200	-	-	-	0%	
Auto Allowance	607.000	-	500	-	-	-	0%	
Training - School	609.000	980	1,500	498	500	2	0%	
Legal Notices, Advertising	613.000	-	400	-	-	-	0%	
Purchase - General Equipment	741.000	74	-	-	-	-	0%	
Contractual Services		214,783	166,150	163,656	165,200	1,545	1%	
Department Total		1,379,981	1,326,387	813,900	1,001,426	187,526	23%	

VILLAGE OF UNIVERSITY PARK

Fund: (110)

Department: Cable

Expenditure Title	Account Number	2015 YTD April Actual	2016 Bgt Proposal	2016 YTD April Actual	2017 Bgt Proposal	Variance to Budget vs Actual	% Variance to Budget vs Actual	Comments
Cable Supervisor	821.000	10,423	56,100	-	-	-	0%	
Studio Coordinator	813.000	47,844	-	32,908	-	(32,908)	-100%	
Part Time Wages	816.000	279	1,000	-	-	-	0%	
Overtime	840.000	-	800	-	-	-	0%	
Intern	816.000	-	-	-	-	-	0%	
Salary Increases	XXX.XXX	-	-	-	-	-	0%	
Personal Service		58,546	57,900	32,908	-	(32,908)	-100%	
IMRF- Employer Contributions	903.000	5,256	4,774	2,800	-	(2,800)	-100%	
Social Security	904.000	2,487	3,478	1,331	-	(1,331)	-100%	
Medicare	904.001	582	813	311	-	(311)	-100%	
Group Insurance	553.001	19,963	9,735	10,956	-	(10,956)	-100%	
Fringe Benefits		28,287	18,800	15,399	-	(15,399)	-100%	
Maintenance - Vehicles	455-001	-	250	-	-	-	0%	
Maintenance - General Equipment	455-005	200	800	-	-	-	0%	
Maintenance - Office Equipment	501-005	-	-	-	-	-	0%	
Maintenance - Building	455-008	-	-	-	-	-	0%	
Rental Office Equipment	501-005	-	-	-	-	-	0%	
Office Supplies	511-000	597	500	-	-	-	0%	
Material & Supplies		797	1,550	-	-	-	0%	
Utilities - Telephone	555.003	-	-	-	-	-	0%	
Utilities - Water	555.004	1,837	1,700	826	-	(826)	-100%	
Studio Set Props	551.002	-	250	-	-	-	0%	
Insurance - General Liability	553.003	-	-	-	-	-	0%	
Insurance - Other	553.005	-	-	-	-	-	0%	
Studio Taping	571.006	573	500	540	-	(540)	-100%	
Programming Cost	571.013	-	250	-	-	-	0%	
Miscellaneous	581.000	1,313	500	7,464	-	(7,464)	-100%	
Young Broadcasters	583.000	200	250	-	-	-	0%	
Dues, Subscription, Publication	601.000	-	600	550	-	(550)	-100%	
Auto Allowance	607.000	190	300	-	-	-	0%	
Meeting, Conference, Training	611.000	738	2,000	(94)	-	94	-100%	
Purchase - Office Equipment	709.000	-	-	-	-	-	0%	
Purchase - Software & Comp Eq	711.000	-	-	-	-	-	0%	
Purchase - General Equipment	741.000	-	-	-	-	-	0%	
Purchase - Studio Equipment	741.001	8,870	3,000	49	-	(49)	-100%	
Tuition Reimbursement	806.001	-	2,500	-	-	-	0%	
Contractual Services		13,721	11,850	9,334	-	(9,334)	-100%	
Department Total		101,351	90,100	57,641	-	(57,641)	-100%	