

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	Totals	BUDGET	
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		309,806	309,806	2,334,190	13.27%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		84,920	84,920	614,005	13.83%
01-000-40-00-4030	MUNICIPAL SALES TAX		171,379	171,379	2,626,000	6.53%
01-000-40-00-4035	NON-HOME RULE SALES TAX		127,306	127,306	2,020,000	6.30%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	605,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	-	255,000	0.00%
01-000-40-00-4043	EXCISE TAX		36,892	36,892	490,000	7.53%
01-000-40-00-4044	TELEPHONE UTILITY TAX		958	958	15,000	6.38%
01-000-40-00-4045	CABLE FRANCHISE FEES		49,789	49,789	225,000	22.13%
01-000-40-00-4050	HOTEL TAX		5,108	5,108	60,000	8.51%
01-000-40-00-4060	AMUSEMENT TAX		3,353	3,353	195,000	1.72%
01-000-40-00-4065	ADMISSIONS TAX		-	-	105,000	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX		21,096	21,096	317,529	6.64%
01-000-40-00-4075	AUTO RENTAL TAX		-	-	10,000	0.00%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		94,235	94,235	1,650,000	5.71%
01-000-41-00-4105	LOCAL USE TAX		19,837	19,837	280,000	7.08%
01-000-41-00-4110	ROAD & BRIDGE TAX		24,678	24,678	175,000	14.10%
01-000-41-00-4115	VIDEO GAMING TAX		3,552	3,552	20,000	17.76%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,751	2,751	16,000	17.20%
01-000-41-00-4160	FEDERAL GRANTS		3,900	3,900	15,000	26.00%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	20,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,200	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSE		800	800	40,000	2.00%
01-000-42-00-4205	OTHER LICENSES & PERMITS		263	263	3,000	8.75%
01-000-42-00-4210	BUILDING PERMITS		10,643	10,643	150,000	7.10%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		3,355	3,355	60,000	5.59%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,711	1,711	35,000	4.89%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	70	250	28.00%
01-000-43-00-4325	POLICE TOWS		7,500	7,500	80,000	9.38%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		397	397	1,031,701	0.04%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	-	150,000	0.00%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		25	25	21,000	0.12%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		744	744	8,000	9.31%

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<i>Reimbursements</i>							
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	-	-	0.00%	
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	50,000	0.00%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		4,408	4,408	5,000	88.15%	
01-000-46-00-4681	REIMB - WORKERS COMP		26,084	26,084	-	0.00%	
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	20,000	0.00%	
01-000-46-00-4690	REIMB - MISCELLANEOUS		3,921	3,921	5,000	78.41%	
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME		545	545	8,000	6.81%	
01-000-48-00-4845	DONATIONS		-	-	2,000	0.00%	
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	3,000	0.00%	
<i>Other Financing Uses</i>							
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING		-	-	5,250	0.00%	
TOTAL REVENUES: GENERAL FUND			1,020,025	1,020,025	13,726,625	7.43%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR		825	825	11,000	7.50%	
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%	
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	11,000	5.30%	
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	6,500	1.28%	
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,900	52,000	7.50%	
01-110-50-00-5010	SALARIES - ADMINISTRATION		22,113	22,113	351,153	6.30%	
01-110-50-00-5020	OVERTIME		-	-	500	0.00%	
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,926	2,926	47,482	6.16%	
01-110-52-00-5214	FICA CONTRIBUTION		1,928	1,928	31,887	6.05%	
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,417	12,417	114,769	10.82%	
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	559	6.60%	
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	6,376	7.36%	
01-110-52-00-5224	VISION INSURANCE		49	49	775	6.35%	
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		12,016	12,016	81,548	14.73%	
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		53	53	644	8.25%	
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		434	434	4,593	9.44%	
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		45	45	557	8.09%	
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES		654	654	5,100	12.82%	
01-110-54-00-5415	TRAVEL & LODGING		-	-	11,000	0.00%	
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%	
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	5,500	0.00%	
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	20,000	0.00%	
01-110-54-00-5448	FILING FEES		-	-	500	0.00%	

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01-110-54-00-5451	CODIFICATION		-	-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		85	85	8,000	1.06%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,642	6,642	17,000	39.07%
01-110-54-00-5462	PROFESSIONAL SERVICES		112	112	20,000	0.56%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES		-	-	21,735	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,400	0.00%
01-110-54-00-5488	OFFICE CLEANING		-	-	17,500	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		46	46	12,000	0.39%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			65,502	65,502	903,028	7.25%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		15,241	15,241	207,142	7.36%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,806	1,806	24,703	7.31%
01-120-52-00-5214	FICA CONTRIBUTION		1,165	1,165	15,674	7.43%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,368	3,368	27,773	12.13%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	336	8.24%
01-120-52-00-5223	DENTAL INSURANCE		265	265	4,216	6.30%
01-120-52-00-5224	VISION INSURANCE		27	27	500	5.40%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		308	308	2,500	12.32%
01-120-54-00-5414	AUDITING SERVICES		-	-	35,200	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	2,500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,200	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		50	50	4,000	1.24%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		651	651	45,000	1.45%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,250	0.00%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,600	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			22,989	22,989	380,894	6.04%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		102,823	102,823	1,563,667	6.58%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		22,113	22,113	326,464	6.77%

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01-210-50-00-5012	SALARIES - SERGEANTS		32,294	32,294	448,639	7.20%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,145	9,145	124,913	7.32%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,620	2,620	20,000	13.10%
01-210-50-00-5015	PART-TIME SALARIES		4,921	4,921	65,000	7.57%
01-210-50-00-5020	OVERTIME		6,075	6,075	111,000	5.47%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,063	1,063	14,897	7.13%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		84,920	84,920	614,005	13.83%
01-210-52-00-5214	FICA CONTRIBUTION		13,184	13,184	199,604	6.60%
01-210-52-00-5216	GROUP HEALTH INSURANCE		87,155	87,155	592,440	14.71%
01-210-52-00-5222	GROUP LIFE INSURANCE		272	272	3,448	7.90%
01-210-52-00-5223	DENTAL INSURANCE		3,174	3,174	35,713	8.89%
01-210-52-00-5224	VISION INSURANCE		347	347	4,347	7.98%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	15,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		142	142	15,000	0.95%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,088	4,088	49,058	8.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	4,500	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		4	4	36,500	0.01%
01-210-54-00-5452	POSTAGE & SHIPPING		96	96	3,000	3.22%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		6,830	6,830	1,350	505.93%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,311	2,311	15,000	15.41%
01-210-54-00-5466	LEGAL SERVICES		-	-	20,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		100	100	20,000	0.50%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	15,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	-	6,500	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		452	452	60,000	0.75%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	20,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		1,830	1,830	10,000	18.30%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	12,000	0.00%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	12,250	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	7,370	0.00%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE		-	-	4,200	0.00%
01-210-56-00-5695	GASOLINE		-	-	97,317	0.00%

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01-210-56-00-5696	AMMUNITION		4,912	4,912	5,000	98.24%
TOTAL EXPENDITURES: POLICE			390,873	390,873	4,581,682	8.53%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		21,329	21,329	297,457	7.17%
01-220-50-00-5015	PART-TIME SALARIES		1,035	1,035	30,000	3.45%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,496	2,496	35,474	7.04%
01-220-52-00-5214	FICA CONTRIBUTION		1,645	1,645	24,681	6.67%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,224	12,224	58,362	20.95%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	37	447	8.26%
01-220-52-00-5223	DENTAL INSURANCE		434	434	3,187	13.61%
01-220-52-00-5224	VISION INSURANCE		32	32	390	8.09%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
01-220-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	4,250	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		53	53	1,000	5.35%
01-220-54-00-5459	INSPECTIONS		-	-	10,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	60,000	0.00%
01-220-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,700	0.00%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	48,672	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		8	8	750	1.10%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	5,000	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	3,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	-	4,184	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELP			39,294	39,294	603,554	6.51%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		22,912	22,912	318,483	7.19%
01-410-50-00-5015	PART-TIME SALARIES		-	-	5,800	0.00%
01-410-50-00-5020	OVERTIME		-	-	15,000	0.00%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,662	2,662	39,770	6.69%
01-410-52-00-5214	FICA CONTRIBUTION		1,677	1,677	25,253	6.64%

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01-410-52-00-5216	GROUP HEALTH INSURANCE		16,269	16,269	104,498	15.57%
01-410-52-00-5222	GROUP LIFE INSURANCE		47	47	570	8.25%
01-410-52-00-5223	DENTAL INSURANCE		599	599	6,341	9.44%
01-410-52-00-5224	VISION INSURANCE		62	62	761	8.10%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	4,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		8,114	8,114	97,370	8.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	20,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	8,000	0.00%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	-	1,100	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	25,000	0.00%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		44	44	4,200	1.04%
01-410-56-00-5620	OPERATING SUPPLIES		89	89	10,000	0.89%
01-410-56-00-5626	HANGING BASKETS		-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	25,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	20,000	0.00%
01-410-56-00-5695	GASOLINE		-	-	27,478	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			52,475	52,475	798,624	6.57%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	75,000	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,031,701	0.00%
01-540-54-00-5443	LEAF PICKUP		-	-	6,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	1,112,701	0.00%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	30,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		66,056	66,056	265,000	24.93%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		8,673	8,673	47,149	18.39%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		118	118	1,333	8.86%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		13	13	165	8.07%
<i>Contractual Services</i>						
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	50,000	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	Totals	BUDGET	
01-640-54-00-5449	KENCOM		-	-	150,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		1,749	1,749	174,500	1.00%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	115,500	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	60,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	290,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	54,000	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATE		-	-	858,500	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		21,096	21,096	317,529	6.64%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	105,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	5,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	5,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		8,750	8,750	105,000	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,498	94,498	1,133,972	8.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		106,467	106,467	1,277,606	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		4,408	4,408	32,375	13.62%
TOTAL EXPENDITURES: ADMIN SERVICES			311,828	311,828	5,189,629	6.01%

TOTAL FUND REVENUES			1,020,025	1,020,025	13,726,625	7.43%
TOTAL FUND EXPENDITURES			882,959	882,959	13,570,112	6.51%
FUND SURPLUS (DEFICIT)			137,066	137,066	156,513	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		924	924	8,536	10.82%
11-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	0.00%
TOTAL REVENUES: FOX HILL SSA			924	924	8,536	10.82%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE		-	-	15,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	4,603	0.00%

TOTAL FUND REVENUES			924	924	8,536	10.82%
TOTAL FUND EXPENDITURES			-	-	19,603	0.00%
FUND SURPLUS (DEFICIT)			924	924	(11,067)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		2,533	2,533	17,416	14.55%
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	Totals	BUDGET	
12-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			2,533	2,533	17,416	14.55%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		2,850	2,850	25,000	11.40%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,985	0.00%

TOTAL FUND REVENUES			2,533	2,533	17,416	14.55%
TOTAL FUND EXPENDITURES			2,850	2,850	35,985	7.92%
FUND SURPLUS (DEFICIT)			(317)	(317)	(18,569)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		31,195	31,195	400,000	7.80%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	40,000	0.00%
15-000-41-00-4172	ILLINOIS JOBS NOW		73,122	73,122	-	0.00%
15-000-41-00-4183	FEDERAL GRANT - GAME FARM ROW		22,550	22,550	-	0.00%
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY		-	-	40,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		266	266	3,000	8.86%
TOTAL REVENUES: MOTOR FUEL TAX			127,132	127,132	483,000	26.32%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>						
15-155-54-00-5438	SALT STORAGE		-	-	7,500	0.00%
15-155-54-00-5482	STREET LIGHTING		-	-	103,500	0.00%
<i>Supplies</i>						
15-155-56-00-5618	SALT		-	-	132,300	0.00%
15-155-56-00-5619	SIGNS		-	-	15,000	0.00%
15-155-56-00-5633	COLD PATCH		-	-	14,109	0.00%
15-155-56-00-5634	HOT PATCH		-	-	17,303	0.00%
<i>Capital Outlay</i>						
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION		-	-	75,000	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	275,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,767	6,767	73,787	9.17%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	100,000	0.00%

TOTAL FUND REVENUES			127,132	127,132	483,000	26.32%
TOTAL FUND EXPENDITURES			6,767	6,767	863,499	0.78%
FUND SURPLUS (DEFICIT)			120,365	120,365	(380,499)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-14	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
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CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>						
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	32,000	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	73,960	0.00%
<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES		500	500	5,000	10.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		7,959	7,959	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		-	-	5,250	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	10,000	0.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		345	345	680,000	0.05%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		17	17	3,000	0.56%
<i>Reimbursements</i>						
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		84,708	84,708	861,890	9.83%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	23,740	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4900	BOND PROCEEDS		-	-	4,750,000	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		8,750	8,750	105,000	8.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			102,278	102,278	6,549,840	1.56%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		600	600	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		-	-	80,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		50	50	25,000	0.20%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	5,250	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
23-230-54-00-5405	BUILD PROGRAM		7,359	7,359	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	50,000	0.00%
<i>Capital Outlay</i>						
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK		-	-	1,139,622	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	390,000	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	12,500	0.00%
23-230-60-00-6048	DOWNTOWN ATREETScape IMPROVEMENT		-	-	40,000	0.00%
23-230-60-00-6059	US34(RT.47/ORCHARD) PROJECT		-	-	230,200	0.00%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	258,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	97,700	0.00%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		-	-	135,000	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	Totals	BUDGET	% of Budget
<i>Kendall County Loan - River Road Bridge</i>						
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	85,000	0.00%
TOTAL FUND REVENUES			102,278	102,278	6,549,840	1.56%
TOTAL FUND EXPENDITURES			8,009	8,009	2,548,272	0.31%
FUND SURPLUS (DEFICIT)			94,269	94,269	4,001,568	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		-	-	16,000	0.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,600	4,600	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	-	6,500	0.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		-	-	24,500	0.00%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	-	2,275	0.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		710	710	5,000	14.19%
25-000-43-00-4316	ELECTRONIC CITATION FEES		52	52	750	6.93%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	5,000	0.00%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		676	676	6,000	11.26%
25-000-44-00-4420	POLICE CHARGEBACK		4,088	4,088	49,058	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,114	8,114	97,370	8.33%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK		9,138	9,138	109,650	8.33%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		29	29	450	6.51%
<i>Reimbursements</i>						
25-000-46-00-4692	REIMB - MISC - PARK CAPITAL		-	-	50,000	0.00%
<i>Miscellaneous</i>						
25-000-48-21-4854	MISC INCOME - PW CAPITAL		-	-	1,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	1,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL		-	-	60,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,406	27,406	434,553	6.31%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM		1,200	1,200	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	30,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	80,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			1,200	1,200	127,667	0.94%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-14	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES						
<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		3,200	3,200	-	0.00%
25-215-54-00-5448	FILING FEES		49	49	2,000	2.45%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	4,500	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		28,400	28,400	60,000	47.33%
25-215-60-00-6070	VEHICLES		-	-	100,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,097	3,097	37,924	8.17%
25-215-92-00-8050	INTEREST PAYMENT		2,805	2,805	32,892	8.53%
TOTAL EXPENDITURES: PW CAPITAL			37,550	37,550	239,316	15.69%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		200	200	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6060	EQUIPMENT		-	-	32,000	0.00%
25-255-60-00-6065	BRIDGE PARK		-	-	108,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		97	97	1,188	8.17%
25-225-92-00-8050	INTEREST PAYMENT		88	88	1,031	8.52%
<i>Other Financing Uses</i>						
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	50,000	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			385	385	192,219	0.20%

TOTAL FUND REVENUES			27,406	27,406	434,553	6.31%
TOTAL FUND EXPENDITURES			39,135	39,135	559,202	7.00%
FUND SURPLUS (DEFICIT)			(11,729)	(11,729)	(124,649)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2005A BOND		44,623	44,623	329,579	13.54%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		-	-	2,500	0.00%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	100	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	-	100	0.00%
TOTAL REVENUES: DEBT SERVICE			44,723	44,723	332,179	13.46%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	100	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	775	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	
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<i>2005A Bond</i>						
42-420-82-00-8000	PRINCIPAL PAYMENT		-	-	225,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT		-	-	104,579	0.00%
TOTAL FUND REVENUES			44,723	44,723	332,179	13.46%
TOTAL FUND EXPENDITURES			100	100	330,354	0.03%
FUND SURPLUS (DEFICIT)			44,623	44,623	1,825	

WATER FUND REVENUES

<i>Taxes</i>						
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND		709	709	5,235	13.54%
<i>Licenses & Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMIT		7,341	7,341	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES		1,984	1,984	2,127,500	0.09%
51-000-44-00-4425	BULK WATER SALES		-	-	500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		108	108	90,000	0.12%
51-000-44-00-4430	WATER METER SALES		339	339	30,000	1.13%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		187	187	340,000	0.05%
51-000-44-00-4450	WATER CONNECTION FEE		4,000	4,000	105,000	3.81%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		179	179	2,200	8.14%
<i>Reimbursements</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
51-000-48-00-4820	RENTAL INCOME		6,475	6,475	55,203	11.73%
<i>Other Financing Sources</i>						
51-000-49-00-4952	TRANSFER FROM SEWER		6,966	6,966	83,588	8.33%
TOTAL REVENUES: WATER FUND			28,287	28,287	2,839,226	1.00%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		25,445	25,445	334,060	7.62%
51-510-50-00-5015	PART-TIME SALARIES		-	-	5,800	0.00%
51-510-50-00-5020	OVERTIME		482	482	12,000	4.02%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,013	3,013	41,270	7.30%
51-510-52-00-5214	FICA CONTRIBUTION		1,870	1,870	25,687	7.28%
51-510-52-00-5216	GROUP HEALTH INSURANCE		16,836	16,836	111,893	15.05%
51-510-52-00-5222	GROUP LIFE INSURANCE		58	58	681	8.58%
51-510-52-00-5223	DENTAL INSURANCE		583	583	5,792	10.06%
51-510-52-00-5224	VISION INSURANCE		61	61	751	8.09%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		5,896	5,896	25,981	22.70%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
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<i>Contractual Services</i>						
51-510-54-00-5405	BUILD PROGRAM		7,341	7,341	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	14,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2,500	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	24,500	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	390	100,000	0.39%
51-510-54-00-5448	FILING FEES		196	196	6,500	3.02%
51-510-54-00-5452	POSTAGE & SHIPPING		124	124	22,000	0.57%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,250	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		1,327	1,327	15,000	8.84%
51-510-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	258,750	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	-	1,000	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	6,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	4,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	3,100	0.00%
51-510-54-00-5499	BAD DEBT		-	-	15,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		44	44	4,000	1.09%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	25,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	8,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	6,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	-	155,000	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		279	279	9,500	2.93%
51-510-56-00-5664	METERS & PARTS		1,300	1,300	46,000	2.83%
51-510-56-00-5665	JULIE SUPPLIES		-	-	1,500	0.00%
51-510-56-00-5695	GASOLINE		-	-	43,734	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	353,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	5,000	0.00%
51-510-60-00-6070	VEHICLES		-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	32,924	195,548	16.84%
<i>2007A Bond</i>						
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	-	122,423	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015		
			May-14	Totals	BUDGET	% of Budget	
<i>2003 Debt Certificates</i>							
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	100,000		0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	29,350		0.00%
<i>2006A Refunding Debt Certificates</i>							
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	420,000		0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	-	189,406		0.00%
<i>2005C Bond</i>							
51-510-88-00-8000	PRINCIPAL PAYMENT		-	-	100,000		0.00%
51-510-88-00-8050	INTEREST PAYMENT		-	-	67,175		0.00%
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	92,224		0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	32,806		0.00%
TOTAL FUND REVENUES			28,287	28,287	2,839,226		1.00%
TOTAL FUND EXPENSES			98,168	98,168	3,093,781		3.17%
FUND SURPLUS (DEFICIT)			(69,881)	(69,881)	(254,555)		

SEWER FUND REVENUES

<i>Licenses & Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	-	-		0.00%
<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES		446	446	772,500		0.06%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		168	168	330,000		0.05%
52-000-44-00-4455	SW CONNECTION FEES - OPS		200	200	5,000		4.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,800	20,000		9.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	21	13,000		0.16%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS		799	799	6,000		13.32%
<i>Other Financing Sources</i>							
52-000-49-00-4901	TRANSFER FROM GENERAL		94,498	94,498	1,133,972		8.33%
52-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	105,000		0.00%
TOTAL REVENUES: SEWER FUND			97,932	97,932	2,385,472		4.11%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES		13,933	13,933	193,304		7.21%
52-520-50-00-5020	OVERTIME		-	-	2,000		0.00%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,631	1,631	23,291		7.00%
52-520-52-00-5214	FICA CONTRIBUTION		1,047	1,047	14,661		7.14%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,359	6,359	44,546		14.28%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	346		8.25%
52-520-52-00-5223	DENTAL INSURANCE		272	272	2,879		9.44%
52-520-52-00-5224	VISION INSURANCE		30	30	369		8.09%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	Totals	BUDGET	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	2,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		3,187	3,187	16,964	18.79%
<i>Contractual Services</i>						
52-520-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	500	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	100	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	2,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	16,538	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		420	420	7,500	5.61%
52-520-54-00-5480	UTILITIES		-	-	50,715	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	-	1,500	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		52	52	5,000	1.04%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		535	535	4,000	13.37%
52-520-54-00-5498	PAYING AGENT FEES		-	-	3,725	0.00%
52-520-54-00-5499	BAD DEBT		-	-	3,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		209	209	2,500	8.34%
52-520-56-00-5610	OFFICE SUPPLIES		6	6	2,000	0.32%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	12,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		-	-	4,500	0.00%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	30,000	0.00%
52-520-56-00-5695	GASOLINE		-	-	33,444	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	200,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	333,997	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	9,836	59,098	16.64%
<i>2004B Bond</i>						
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	375,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	-	78,950	0.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	105,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	57,648	0.00%
<i>2004A Bond</i>						
52-520-91-00-8000	PRINCIPAL PAYMENT		-	-	190,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT		-	-	6,840	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	685,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	448,972	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	Totals	BUDGET	% of Budget
<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	93,355	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	13,696	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,966	6,966	83,588	8.33%
TOTAL FUND REVENUES			97,932	97,932	2,385,472	4.11%
TOTAL FUND EXPENSES			44,510	44,510	3,217,226	1.38%
FUND SURPLUS (DEFICIT)			53,422	53,422	(831,754)	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		4,102	4,102	20,000	20.51%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	500	0.00%
72-000-47-00-4706	CALEDONIA		-	-	2,500	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-	-	50,000	0.00%
TOTAL REVENUES: LAND CASH			4,102	4,102	73,000	5.62%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
72-720-60-00-6032	MOSIER HOLDING COSTS		-	-	13,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	200,000	0.00%
72-720-60-00-6047	GRANDE RESERVE PARK B		-	-	143,850	0.00%
72-720-60-00-6049	RAINTREE PARK C		-	-	50,000	0.00%
TOTAL FUND REVENUES			4,102	4,102	73,000	5.62%
TOTAL FUND EXPENDITURES			-	-	406,850	0.00%
FUND SURPLUS (DEFICIT)			4,102	4,102	(333,850)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		28,576	28,576	35,000	81.65%
79-000-44-00-4403	CHILD DEVELOPMENT		10,684	10,684	75,000	14.25%
79-000-44-00-4404	ATHLETICS AND FITNESS		29,036	29,036	140,000	20.74%
79-000-44-00-4441	CONCESSION REVENUE		9,215	9,215	30,000	30.72%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		67	67	250	26.78%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		36,589	36,589	50,000	73.18%
79-000-48-00-4825	PARK RENTALS		14,347	14,347	25,000	57.39%
79-000-48-00-4843	HOMETOWN DAYS		-	-	125,000	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	Totals	BUDGET	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		1,142	1,142	5,000	22.84%
79-000-48-00-4850	MISCELLANEOUS INCOME		443	443	3,000	14.77%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		106,467	106,467	1,277,606	8.33%
TOTAL REVENUES: PARK & RECREATION			236,566	236,566	1,765,856	13.40%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		32,141	32,141	447,564	7.18%
79-790-50-00-5015	PART-TIME SALARIES		1,028	1,028	34,000	3.02%
79-790-50-00-5020	OVERTIME		79	79	3,000	2.65%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,762	3,762	53,733	7.00%
79-790-52-00-5214	FICA CONTRIBUTION		2,486	2,486	36,183	6.87%
79-790-52-00-5216	GROUP HEALTH INSURANCE		17,849	17,849	132,108	13.51%
79-790-52-00-5222	GROUP LIFE INSURANCE		75	75	924	8.13%
79-790-52-00-5223	DENTAL INSURANCE		681	681	7,728	8.82%
79-790-52-00-5224	VISION INSURANCE		79	79	1,032	7.66%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,138	9,138	109,650	8.33%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	4,780	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		450	450	4,500	10.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	4,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,500	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		3,437	3,437	32,500	10.58%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		115	115	4,700	2.45%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		51	51	22,500	0.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		12	12	7,000	0.17%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,000	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		377	377	50,500	0.75%
79-790-56-00-5695	GASOLINE		-	-	22,898	0.00%
TOTAL EXPENDITURES: PARKS DEPT			73,760	73,760	992,600	7.43%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		16,927	16,927	273,783	6.18%
79-795-50-00-5015	PART-TIME SALARIES		852	852	23,000	3.70%
79-795-50-00-5020	OVERTIME		-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,622	2,622	14,000	18.73%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	Totals	BUDGET	
79-795-50-00-5046	PRE-SCHOOL WAGES		1,283	1,283	20,000	6.41%
79-795-50-00-5052	INSTRUCTORS WAGES		2,047	2,047	25,000	8.19%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,165	2,165	32,686	6.62%
79-795-52-00-5214	FICA CONTRIBUTION		1,766	1,766	26,576	6.64%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,046	12,046	100,027	12.04%
79-795-52-00-5222	GROUP LIFE INSURANCE		47	47	673	7.05%
79-795-52-00-5223	DENTAL INSURANCE		364	364	5,397	6.75%
79-795-52-00-5224	VISION INSURANCE		42	42	695	6.10%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	40,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	7,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		25	25	4,000	0.64%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		4,224	4,224	75,000	5.63%
79-795-54-00-5480	UTILITIES		-	-	23,000	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	4,500	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		898	898	7,000	12.82%
79-795-54-00-5497	PROPERTY TAX PAYMENT		21,977	21,977	30,000	73.26%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,143	4,143	100,000	4.14%
79-795-56-00-5606	PROGRAM SUPPLIES		3,955	3,955	55,000	7.19%
79-795-56-00-5607	CONCESSION SUPPLIES		4,206	4,206	18,000	23.37%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		444	444	7,500	5.92%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		68	68	2,000	3.42%
79-795-56-00-5695	GASOLINE		-	-	3,210	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			80,101	80,101	918,847	8.72%
TOTAL FUND REVENUES			236,566	236,566	1,765,856	13.40%
TOTAL FUND EXPENDITURES			153,861	153,861	1,911,447	8.05%
FUND SURPLUS (DEFICIT)			82,705	82,705	(145,591)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	Totals	BUDGET	
LIBRARY OPERATIONS REVENUES						
<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES		85,280	85,280	646,010	13.20%
<i>Intergovernmental</i>						
82-000-41-00-4120	PERSONAL PROPERTY TAX		912	912	5,000	18.23%
82-000-41-00-4170	STATE GRANTS		21,151	21,151	17,200	122.97%
<i>Fines & Forfeits</i>						
82-000-43-00-4330	LIBRARY FINES		579	579	9,300	6.23%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		920	920	10,000	9.20%
82-000-44-00-4422	COPY FEES		169	169	3,000	5.63%
82-000-44-00-4439	PROGRAM FEES		43	43	1,000	4.30%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS		105	105	1,300	8.09%
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME		200	200	2,000	10.00%
82-000-48-00-4824	DVD RENTAL INCOME		304	304	5,000	6.08%
82-000-48-00-4850	MISCELLANEOUS INCOME		42	42	500	8.38%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL		4,408	4,408	32,375	13.62%
TOTAL REVENUES: LIBRARY			114,114	114,114	732,685	15.57%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		18,707	18,707	252,540	7.41%
82-820-50-00-5015	PART-TIME SALARIES		13,554	13,554	195,000	6.95%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,174	2,174	30,117	7.22%
82-820-52-00-5214	FICA CONTRIBUTION		2,404	2,404	33,484	7.18%
82-820-52-00-5216	GROUP HEALTH INSURANCE		16,278	16,278	101,904	15.97%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	559	7.82%
82-820-52-00-5223	DENTAL INSURANCE		505	505	5,347	9.44%
82-820-52-00-5224	VISION INSURANCE		54	54	662	8.10%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	2,500	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		6,703	6,703	29,875	22.44%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	11,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	12,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,084	1,084	29,000	3.74%
82-820-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	Totals	BUDGET	
82-820-54-00-5468	AUTOMATION		2,342	2,342	35,000	6.69%
82-820-54-00-5480	UTILITIES		-	-	14,490	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	5,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	2,275	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		140	140	8,000	1.75%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5685	DVD'S		-	-	2,000	0.00%
			-	-		
TOTAL FUND REVENUES			114,114	114,114	732,685	15.57%
TOTAL FUND EXPENDITURES			63,988	63,988	783,453	8.17%
FUND SURPLUS (DEFICIT)			50,126	50,126	(50,768)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		98,993	98,993	731,321	13.54%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	30	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			98,993	98,993	731,351	13.54%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>						
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	-	34,488	0.00%
<i>2013 Refunding Bond</i>						
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	455,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	-	191,833	0.00%
TOTAL FUND REVENUES			98,993	98,993	731,351	13.54%
TOTAL FUND EXPENDITURES			-	-	731,321	0.00%
FUND SURPLUS (DEFICIT)			98,993	98,993	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,000	2,000	20,000	10.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	20	5.85%
TOTAL REVENUES: LIBRARY CAPITAL			2,001	2,001	20,020	10.00%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		70	70	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	0.00%
84-840-56-00-5685	DVD'S		23	23	-	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-14	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
84-840-56-00-5686	BOOKS		-	-	51,515	0.00%
TOTAL FUND REVENUES			2,001	2,001	20,020	10.00%
TOTAL FUND EXPENDITURES			93	93	55,015	0.17%
FUND SURPLUS (DEFICIT)			1,908	1,908	(34,995)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	-	-	0.00%
87-000-40-00-4070	BUSINESS DISTRICT TAX		599	599	20,000	3.00%
TOTAL REVENUES: COUNTRYSIDE TIF			599	599	20,000	3.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5420	ADMINISTRATIVE FEES		-	-	2,000	0.00%
87-870-54-00-5493	BUSINESS DISTRICT REBATE		599	599	20,000	3.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	1,325	0.00%
<i>2005 Bond</i>						
87-870-80-00-8050	INTEREST PAYMENT		34,036	34,036	68,073	50.00%
TOTAL FUND REVENUES			599	599	20,000	3.00%
TOTAL FUND EXPENDITURES			34,635	34,635	91,398	37.90%
FUND SURPLUS (DEFICIT)			(34,036)	(34,036)	(71,398)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		1,748	1,748	65,000	2.69%
88-000-40-00-4070	BUSINESS DISTRICT TAX		836	836	20,000	4.18%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	75	0.03%
TOTAL REVENUES: DOWNTOWN TIF			2,584	2,584	85,075	6.89%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	355	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	15,000	0.00%
88-880-54-00-5493	BUSINESS DISTRICT REBATE		836	836	20,000	4.18%
88-880-60-00-6000	PROJECT COSTS		-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	1,237	7,433	16.64%
TOTAL FUND REVENUES			2,584	2,584	85,075	3.04%
TOTAL FUND EXPENDITURES			2,073	2,073	52,788	3.93%
FUND SURPLUS (DEFICIT)			511	511	32,287	