

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals Totals	FISCAL YEAR 2014	
			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
GENERAL FUND REVENUES																	
<i>Taxes</i>																	
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY		173,057	977,380	24,196	69,696	888,038	35,105	28,787	-	5,500	-	-	-	2,201,759	2,288,154	96.22%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		41,196	232,661	5,760	16,591	211,394	8,357	6,853	-	1,309	-	-	-	524,120	562,000	93.26%
01-000-40-00-4030	MUNICIPAL SALES TAX		175,772	205,589	209,929	231,007	240,423	230,911	219,304	210,438	213,510	211,914	252,759	179,761	2,581,316	2,449,250	105.39%
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,734	159,731	164,529	187,114	190,957	160,289	173,354	162,559	161,614	164,226	201,340	131,082	1,983,528	1,800,000	110.20%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	140,344	-	-	142,911	-	-	180,481	-	-	138,577	-	602,312	605,000	99.56%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	94,365	-	-	39,195	-	-	28,259	24,078	-	79,559	-	265,456	275,000	96.53%
01-000-40-00-4043	EXCISE TAX		37,708	42,134	39,071	40,056	37,951	38,897	38,876	36,338	40,174	36,732	39,369	38,918	466,223	500,000	93.24%
01-000-40-00-4044	TELEPHONE UTILITY TAX		1,166	1,157	1,125	1,125	1,090	1,064	1,050	1,043	1,026	1,010	998	979	12,833	20,200	63.53%
01-000-40-00-4045	CABLE FRANCHISE FEES		45,725	-	10,513	46,811	-	7,935	46,822	-	11,433	47,849	-	11,055	228,142	230,000	99.19%
01-000-40-00-4050	HOTEL TAX		3,945	5,413	6,262	6,461	6,177	6,250	6,819	5,944	4,674	3,938	3,988	4,572	64,443	50,000	128.89%
01-000-40-00-4060	AMUSEMENT TAX		1,063	274	658	82,794	633	31,533	70	480	13	12,255	2,884	9,181	141,836	165,000	85.96%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	103,720	-	-	-	-	-	-	103,720	104,500	99.25%
01-000-40-00-4070	BUSINESS DISTRICT TAX		20,506	27,581	25,722	26,493	29,798	26,643	23,470	28,536	24,932	28,991	43,988	18,168	324,828	300,000	108.28%
01-000-40-00-4075	AUTO RENTAL TAX		16	1,534	932	912	791	1,059	896	774	954	717	807	843	10,234	10,000	102.34%
<i>Intergovernmental</i>																	
01-000-41-00-4100	STATE INCOME TAX		90,014	156,303	288,709	98,086	150,225	93,335	91,055	158,861	189,133	-	155,467	164,990	1,636,177	1,550,000	105.56%
01-000-41-00-4105	LOCAL USE TAX		17,111	21,477	23,571	20,814	27,644	23,782	22,221	23,974	25,728	24,221	38,108	20,207	288,857	250,000	115.54%
01-000-41-00-4110	ROAD & BRIDGE TAX		12,754	71,954	1,818	6,984	65,955	2,509	2,037	-	388	-	-	-	164,398	170,000	96.70%
01-000-41-00-4115	VIDEO GAMING TAX		979	1,194	1,787	1,738	2,256	2,226	2,193	2,253	2,109	2,073	2,523	2,142	23,474	-	0.00%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,188	-	3,115	327	-	2,276	-	830	2,811	-	834	3,728	17,108	15,000	114.06%
01-000-41-00-4160	FEDERAL GRANTS		2,759	320	-	1,281	-	822	-	242	-	1,378	1,257	-	8,059	12,000	67.16%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	266	-	-	-	-	-	-	266	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-	1,313	-	113	1,427	1,200	118.90%
<i>Licenses & Permits</i>																	
01-000-42-00-4200	LIQUOR LICENSES		1,378	2,225	1,277	(519)	500	(400)	700	-	850	350	4,628	37,644	48,633	40,000	121.58%
01-000-42-00-4205	OTHER LICENSES & PERMITS		583	132	250	-	132	200	100	263	10	133	435	1,920	4,156	3,000	138.52%
01-000-42-00-4210	BUILDING PERMITS		11,415	2,854	13,524	11,918	4,953	12,692	9,846	10,221	2,962	12,466	14,715	8,616	116,182	150,000	77.45%
<i>Fines & Forfeits</i>																	
01-000-43-00-4310	CIRCUIT COURT FINES		7,529	5,275	5,439	4,237	3,857	3,810	3,421	2,722	2,458	2,211	3,992	4,875	49,827	70,000	71.18%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		3,997	2,816	2,112	3,276	4,031	3,088	6,723	3,230	2,436	1,860	6,024	2,900	42,493	30,000	141.64%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		-	35	45	-	15	-	5	-	70	35	10	-	215	200	107.50%
01-000-43-00-4325	POLICE TOWS		5,000	7,500	8,500	11,500	7,140	7,000	5,016	11,000	4,500	5,000	4,000	9,500	85,656	80,000	107.07%
<i>Charges for Service</i>																	
01-000-44-00-4400	GARBAGE SURCHARGE		1,219	166,437	820	166,032	378	165,941	156	166,785	(1,199)	166,830	502	167,843	1,001,747	1,023,500	97.87%
01-000-44-00-4405	COLLECTION FEE - YBSD		12,593	12,503	12,970	9,830	15,089	11,902	13,516	9,849	14,203	12,436	14,108	10,595	149,595	137,235	109.01%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,266	17	3,270	19	3,907	4	3,543	(8)	3,233	16	3,771	21,054	20,000	105.27%
01-000-44-00-4474	POLICE SPECIAL DETAIL		200	-	-	952	-	(552)	-	-	-	-	-	-	600	500	120.00%
<i>Investment Earnings</i>																	
01-000-45-00-4500	INVESTMENT EARNINGS		630	675	724	775	711	813	747	764	785	709	741	717	8,792	6,500	135.26%
<i>Reimbursements</i>																	
01-000-46-00-4601	REIMB - LEGAL EXPENSES		40	1,340	190	190	-	665	-	95	618	-	190	178	3,505	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		2,700	5,035	-	14,005	26,753	2,435	17,306	17,600	10,153	2,550	3,519	123,366	225,421	-	0.00%

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		8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	-	19,284	-	-	-	-	-	-	-	-	-	-	19,284	20,000	96.42%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	500	-	-	-	-	-	-	-	-	1,490	1,711	-	3,701	5,000	74.01%
01-000-46-00-4681	REIMB - WORKERS COMP	6,816	-	-	-	-	-	-	-	-	-	-	4,480	11,296	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	-	-	-	-	-	-	9,362	-	-	9,362	40,000	23.41%
01-000-46-00-4690	REIMB - MISCELLANEOUS	797	268	756	97	817	(884)	288	273	437	257	268	795	4,168	10,000	41.68%
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME	725	545	650	595	545	560	595	660	500	920	700	45	7,040	8,000	88.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	4	-	310	-	-	278	2	-	505	4	10,359	378	11,840	3,000	394.67%
<i>Other Financing Uses</i>																
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	5,250	0.00%
TOTAL REVENUES: GENERAL FUND		809,834	2,369,597	855,278	1,064,445	2,100,382	988,431	722,233	1,068,015	748,665	756,463	1,028,375	963,365	13,475,084	13,009,489	103.58%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	725	825	725	825	760	725	825	825	825	9,535	11,000	86.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5003	SALARIES - CITY CLERK	908	1,142	908	518	518	553	518	553	418	518	518	518	7,593	11,000	69.03%
01-110-50-00-5004	SALARIES - CITY TREASURER	242	242	242	52	52	52	52	52	52	52	52	52	1,190	6,500	18.31%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	4,300	4,000	3,900	3,900	3,710	3,900	4,680	3,200	3,900	3,900	3,900	47,290	52,000	90.94%
01-110-50-00-5010	SALARIES - ADMINISTRATION	19,177	20,874	19,921	36,896	22,144	22,144	23,955	17,836	27,880	20,101	20,366	21,116	272,411	264,599	102.95%
01-110-50-00-5015	PART-TIME SALARIES	1,690	1,950	2,080	3,120	1,820	1,560	1,599	1,391	2,035	2,080	1,820	1,502	22,646	22,000	102.94%
01-110-50-00-5020	OVERTIME	-	-	-	-	244	-	-	-	-	-	-	-	244	500	48.75%
<i>Benefits</i>																
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,503	2,689	2,662	4,662	2,916	2,859	3,061	2,447	3,763	2,934	2,923	2,985	36,404	38,125	95.49%
01-110-52-00-5214	FICA CONTRIBUTION	1,889	2,092	1,966	3,271	2,083	2,025	2,196	1,493	2,425	1,946	1,932	1,965	25,283	27,087	93.34%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,740	6,003	111	12,008	5,965	7,671	2,790	4,323	4,405	5,285	8,435	40	69,776	78,075	89.37%
01-110-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	28	28	28	28	34	37	403	476	84.70%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,332	(543)	394	394	394	394	287	283	283	283	355	394	4,252	5,628	75.54%
01-110-52-00-5224	VISION INSURANCE	49	49	49	49	49	49	49	36	36	36	49	49	550	590	93.19%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS	13,445	4,789	440	10,482	4,945	7,124	5,215	5,210	8,242	8,723	6,601	935	76,151	94,874	80.27%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	62	49	53	53	53	53	53	53	53	53	53	53	643	682	94.22%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	1,471	(685)	365	365	365	365	365	365	365	365	365	365	4,432	6,765	65.51%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE	59	59	45	45	45	45	45	45	45	45	45	45	568	703	80.75%
<i>Contractual Services</i>																
01-110-54-00-5412	TRAINING & CONFERENCES	-	950	635	-	1,585	-	315	2,870	97	-	-	(2,668)	3,784	3,000	126.13%
01-110-54-00-5415	TRAVEL & LODGING	-	693	250	508	-	750	2,225	28	-	499	-	2,370	7,323	8,000	91.53%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	10	-	-	357	-	155	51	14	178	765	1,000	76.52%
01-110-54-00-5430	PRINTING & DUPLICATION	-	263	380	236	353	241	244	267	273	145	215	310	2,927	5,250	55.75%
01-110-54-00-5436	4TH OF JULY CONTRIBUTION	-	-	-	-	-	-	-	11,033	-	-	-	-	11,033	11,033	100.00%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,587	994	142	1,757	1,389	1,157	914	582	943	1,529	1,094	12,090	20,000	60.45%
01-110-54-00-5448	FILING FEES	-	-	49	-	-	49	-	-	-	-	-	83	181	500	36.20%
01-110-54-00-5451	CODIFICATION	-	-	-	260	-	-	-	-	2,208	-	-	-	2,468	8,000	30.85%
01-110-54-00-5452	POSTAGE & SHIPPING	-	274	175	89	135	205	182	216	224	277	272	155	2,202	14,000	15.73%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,102	264	1,532	30	90	-	2,798	370	2,614	-	-	204	14,004	16,600	84.36%

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		ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals		
% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	FISCAL YEAR 2014		% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-13	June-13	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	Totals	BUDGET	
01-110-54-00-5462	PROFESSIONAL SERVICES	48	220	1,609	782	183	217	1,321	457	1,662	425	208	772	7,902	20,000	39.51%
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	11,775	-	-	-	-	-	-	11,775	30,000	39.25%
01-110-54-00-5480	UTILITIES	-	525	445	1,060	713	897	1,510	2,157	1,783	4,698	4,495	2,562	20,844	18,900	110.29%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	174	224	174	196	196	196	196	196	196	196	196	2,138	2,150	99.43%
01-110-54-00-5488	OFFICE CLEANING	-	1,196	1,196	1,196	1,196	1,233	1,233	1,233	1,233	1,233	1,233	1,233	13,415	14,400	93.16%
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES	60	400	342	(227)	569	843	913	1,562	267	275	561	409	5,974	12,000	49.79%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		66,722	50,502	42,013	80,921	53,215	67,244	57,470	60,940	65,331	55,996	57,078	41,761	699,195	807,387	86.60%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>																
01-120-50-00-5010	SALARIES & WAGES	14,222	15,867	14,377	22,197	14,543	14,543	14,543	14,689	22,108	14,738	14,738	14,738	191,302	189,024	101.21%
<i>Benefits</i>																
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,558	1,735	1,575	2,365	1,593	1,593	1,593	1,608	2,604	1,747	1,747	1,747	21,464	20,742	103.48%
01-120-52-00-5214	FICA CONTRIBUTION	1,065	1,191	1,077	1,625	1,089	1,089	1,089	1,101	1,651	1,104	1,104	1,104	14,290	14,166	100.88%
01-120-52-00-5216	GROUP HEALTH INSURANCE	4,715	4,737	117	3,196	1,661	1,661	1,661	1,712	2,143	2,362	2,873	3,929	30,766	25,822	119.15%
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	28	28	28	28	28	28	28	28	28	28	332	357	93.08%
01-120-52-00-5223	DENTAL INSURANCE	761	(291)	235	235	235	235	223	223	223	223	223	223	2,749	3,160	86.99%
01-120-52-00-5224	VISION INSURANCE	27	27	27	27	27	27	27	27	27	27	27	27	324	324	99.93%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES	-	80	-	335	170	-	143	120	-	95	132	260	1,335	2,000	66.76%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	28,000	-	3,000	-	-	-	-	-	31,000	31,000	100.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	16	-	-	-	-	26	-	-	-	2	44	2,000	2.18%
01-120-54-00-5430	PRINTING & DUPLICATING	-	88	127	79	118	80	81	89	91	48	72	58	931	1,750	53.18%
01-120-54-00-5440	TELECOMMUNICATIONS	-	88	95	95	87	107	87	81	93	88	87	81	988	1,200	82.36%
01-120-54-00-5452	POSTAGE & SHIPPING	-	188	84	117	57	22	1	5	4	7	0	22	509	750	67.85%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	-	-	-	170	-	-	-	-	250	500	800	62.50%
01-120-54-00-5462	PROFESSIONAL SERVICES	-	2,016	364	1,067	352	195	1,159	13,569	917	770	857	263	21,530	40,000	53.83%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	140	140	214	156	231	156	156	231	156	156	156	1,895	2,300	82.38%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	750	0.00%
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES	-	9	24	339	579	342	256	199	7	114	93	639	2,601	2,500	104.03%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	710	-	-	710	2,500	28.40%
TOTAL EXPENDITURES: FINANCE		22,456	25,902	18,286	31,919	48,694	20,152	24,217	33,634	30,128	22,218	22,138	23,528	323,271	341,395	94.69%

POLICE EXPENDITURES

<i>Salaries & Wages</i>																
01-210-50-00-5008	SALARIES - POLICE OFFICERS	96,642	95,978	92,294	137,087	93,963	95,437	105,330	99,350	165,485	106,984	101,763	102,259	1,292,570	1,393,000	92.79%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	18,213	25,212	21,706	33,217	21,865	23,885	21,865	23,865	34,047	23,115	21,865	21,865	290,720	299,674	97.01%
01-210-50-00-5012	SALARIES - SERGEANTS	31,042	39,009	31,045	46,115	33,909	30,756	31,987	32,294	49,210	31,987	30,756	33,938	422,047	435,746	96.86%
01-210-50-00-5013	SALARIES - POLICE CLERKS	7,079	8,983	8,983	13,475	8,983	8,983	8,983	8,983	13,475	8,983	8,983	8,983	114,878	122,627	93.68%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,095	528	-	844	2,358	2,336	2,489	2,214	2,096	2,489	2,489	1,703	21,641	20,000	108.20%

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FOR THE PERIOD ENDING APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals Totals	FISCAL YEAR 2014	
			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
01-210-50-00-5015	PART-TIME SALARIES		7,406	4,584	3,248	5,851	5,257	4,881	4,367	3,982	4,501	4,915	5,474	4,073	58,539	52,500	111.50%
01-210-50-00-5020	OVERTIME		3,014	9,614	12,992	7,934	12,741	7,135	6,031	7,786	13,514	4,048	4,063	4,480	93,350	111,000	84.10%
<i>Benefits</i>																	
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		760	964	964	1,446	964	964	964	964	1,566	1,044	1,044	1,044	12,686	13,590	93.35%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		41,196	232,661	5,760	16,591	211,394	8,357	6,853	-	1,309	-	-	-	524,120	562,000	93.26%
01-210-52-00-5214	FICA CONTRIBUTION		12,171	13,562	12,519	18,081	13,195	12,760	13,337	13,135	20,917	13,403	12,878	13,040	168,999	182,664	92.52%
01-210-52-00-5216	GROUP HEALTH INSURANCE		69,887	38,284	5,106	71,746	36,013	34,241	34,392	34,131	39,943	49,762	44,995	4,211	462,711	537,969	86.01%
01-210-52-00-5222	GROUP LIFE INSURANCE		243	249	252	252	252	252	252	252	252	276	266	251	3,050	3,498	87.18%
01-210-52-00-5223	DENTAL INSURANCE		8,174	(3,223)	2,552	2,552	2,552	2,552	2,552	2,552	2,552	2,656	2,611	2,548	30,626	39,163	78.20%
01-210-52-00-5224	VISION INSURANCE		302	302	316	316	316	316	316	316	316	334	334	306	3,787	3,996	94.76%
<i>Contractual Services</i>																	
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		300	-	350	63	-	-	1,235	765	532	32	340	707	4,324	16,500	26.20%
01-210-54-00-5412	TRAINING & CONFERENCES		2,440	-	3,875	795	-	125	3,940	514	2,882	520	35	(2,340)	12,786	13,000	98.35%
01-210-54-00-5415	TRAVEL & LODGING		28	75	901	52	415	165	216	1,164	694	188	-	-	3,898	10,000	38.98%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	129	-	-	-	-	-	-	-	-	129	200	64.60%
01-210-54-00-5430	PRINTING & DUPLICATING		162	100	86	125	138	87	77	354	193	306	219	171	2,018	4,500	44.85%
01-210-54-00-5440	TELECOMMUNICATIONS		4	2,209	1,921	1,362	3,403	1,721	2,395	1,737	1,026	1,924	2,880	1,248	21,831	36,500	59.81%
01-210-54-00-5452	POSTAGE & SHIPPING		-	255	89	89	134	83	83	97	93	78	71	132	1,204	3,000	40.14%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	40	240	-	-	-	50	960	425	45	2,435	4,195	1,350	310.74%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,442	1,459	(171)	3,658	270	634	515	263	250	216	241	11,015	8,000	137.69%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		200	850	797	1,000	1,865	1,323	810	1,996	1,598	1,116	1,300	2,126	14,982	20,000	74.91%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	10,439	-	-	-	-	-	-	-	1,995	-	12,434	15,000	82.89%
01-210-54-00-5472	KENDALL CO. JUVI PROBATION		-	-	-	-	-	-	-	3,118	-	-	-	-	3,118	4,000	77.95%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	-	-	3,330	-	-	-	-	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	532	532	532	532	532	532	532	532	532	532	532	5,852	6,500	90.03%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		449	3,756	2,613	3,654	2,770	659	3,153	3,429	8,088	4,435	1,454	1,783	36,243	51,000	71.06%
<i>Supplies</i>																	
01-210-56-00-5600	WEARING APPAREL		-	3,778	542	2,667	-	-	2,200	129	4,000	1,115	1,388	671	16,490	16,000	103.06%
01-210-56-00-5610	OFFICE SUPPLIES		-	290	25	364	200	631	137	81	43	145	189	142	2,247	4,500	49.93%
01-210-56-00-5620	OPERATING SUPPLIES		586	161	450	289	373	5	101	407	1,165	376	764	161	4,836	8,000	60.45%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,137	-	-	19	-	1,364	-	5,239	-	34	7,792	7,000	111.32%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	817	-	277	10	32	26	-	-	-	7	279	1,448	12,250	11.82%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	57	32	-	-	-	-	-	6,392	830	7,311	7,370	99.20%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE		-	-	-	1,215	-	-	-	-	-	1,220	-	-	2,435	4,200	57.98%
01-210-56-00-5695	GASOLINE		-	7,392	6,509	6,938	6,300	5,376	5,857	5,914	6,578	7,161	6,567	7,374	71,966	90,950	79.13%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	2,990	-	-	-	-	-	-	2,990	3,000	99.67%
TOTAL EXPENDITURES: POLICE			304,630	491,694	229,500	375,182	463,589	246,872	261,113	255,318	377,828	275,058	261,916	215,227	3,757,928	4,140,047	90.77%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>																	
01-220-50-00-5010	SALARIES & WAGES		14,394	16,280	14,826	22,239	14,826	14,826	14,826	15,048	26,637	20,178	20,178	20,178	214,434	195,666	109.59%
01-220-50-00-5015	PART-TIME SALARIES		1,373	1,860	1,899	1,835	696	1,153	1,121	500	420	408	345	-	11,610	30,000	38.70%

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		8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
<i>Benefits</i>																
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,545	1,747	1,591	2,386	1,591	1,591	1,591	1,615	3,095	2,345	2,362	2,362	23,819	21,685	109.84%
01-220-52-00-5214	FICA CONTRIBUTION	1,151	1,325	1,217	1,763	1,126	1,160	1,158	1,127	1,991	1,512	1,518	1,492	16,540	16,953	97.57%
01-220-52-00-5216	GROUP HEALTH INSURANCE	9,836	4,227	3,292	6,752	5,888	3,801	3,473	3,369	4,111	5,451	4,428	5,202	59,831	50,430	118.64%
01-220-52-00-5222	GROUP LIFE INSURANCE	28	28	28	28	28	28	28	28	28	34	39	37	359	325	110.35%
01-220-52-00-5223	DENTAL INSURANCE	853	(348)	253	253	253	253	253	253	253	255	251	253	3,036	3,605	84.21%
01-220-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	32	32	32	32	32	379	379	99.96%
<i>Contractual Services</i>																
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	75	-	-	340	-	-	-	-	-	415	2,000	20.75%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	8	-	-	256	-	-	-	-	17	281	1,500	18.72%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	73	50	518	321	-	308	-	-	19	42	21	1,351	500	270.27%
01-220-54-00-5430	PRINTING & DUPLICATING	-	98	118	101	92	67	63	49	19	47	276	230	1,162	4,250	27.33%
01-220-54-00-5440	TELECOMMUNICATIONS	-	189	204	214	259	272	181	177	186	182	182	27	2,072	3,000	69.08%
01-220-54-00-5452	POSTAGE & SHIPPING	-	281	74	72	97	109	44	58	19	17	14	122	906	1,000	90.61%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	-	-	240	240	480	10,000	4.80%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	435	-	60	470	-	-	-	-	263	220	60	103	1,611	2,000	80.53%
01-220-54-00-5462	PROFESSIONAL SERVICES	575	99	-	1,081	1,500	218	-	-	-	57	500	1,000	5,030	6,000	83.83%
01-220-54-00-5466	LEGAL SERVICES	-	-	(50)	257	139	-	-	-	-	-	139	-	485	2,000	24.24%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	217	217	217	217	217	217	217	217	217	217	217	2,384	2,700	88.31%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	46,800	-	-	-	46,800	46,800	100.00%
<i>Supplies</i>																
01-220-56-00-5610	OFFICE SUPPLIES	-	67	-	28	17	-	101	37	168	19	-	3	440	500	87.96%
01-220-56-00-5620	OPERATING SUPPLIES	12	1,287	397	74	66	-	176	600	188	40	120	32	2,991	3,000	99.71%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	40	-	-	-	-	-	40	125	31.98%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,321	-	-	-	-	-	-	-	-	-	-	1,321	3,500	37.73%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	188	-	-	188	500	37.60%
01-220-56-00-5695	GASOLINE	-	327	312	283	259	259	281	177	76	235	157	229	2,597	3,910	66.41%
TOTAL EXPENDITURES: COMMUNITY DEVELP		30,234	29,109	24,520	38,684	27,405	23,985	24,488	23,286	84,503	31,455	31,099	31,795	400,561	412,328	97.15%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>																
01-410-50-00-5010	SALARIES & WAGES	22,695	24,554	22,751	34,154	22,769	22,769	22,769	22,769	34,123	23,415	23,186	22,769	298,723	312,962	95.45%
01-410-50-00-5020	OVERTIME	-	-	-	-	-	-	-	1,793	9,724	8,221	1,899	-	21,637	15,000	144.25%
<i>Benefits</i>																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,435	2,635	2,441	3,665	2,443	2,443	2,443	2,636	5,095	3,676	2,915	2,646	35,473	36,347	97.59%
01-410-52-00-5214	FICA CONTRIBUTION	1,670	1,812	1,674	2,539	1,675	1,675	1,675	1,808	3,261	2,337	1,847	1,674	23,648	24,510	96.48%
01-410-52-00-5216	GROUP HEALTH INSURANCE	15,303	7,218	(606)	15,486	7,302	7,405	7,498	7,468	8,294	8,938	10,278	(49)	94,536	94,362	100.18%
01-410-52-00-5222	GROUP LIFE INSURANCE	40	40	40	47	47	47	47	47	47	47	47	47	543	635	85.51%
01-410-52-00-5223	DENTAL INSURANCE	1,655	(709)	473	503	503	503	503	503	503	503	503	503	5,949	7,095	83.85%
01-410-52-00-5224	VISION INSURANCE	59	59	59	59	59	59	59	59	59	89	62	62	739	739	100.04%
<i>Contractual Services</i>																
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	144,650	144,650	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	600	-	-	-	-	-	2,286	-	-	-	483	5,021	8,390	20,000	41.95%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
01-410-54-00-5440	TELECOMMUNICATIONS		-	227	237	237	231	237	222	214	227	192	174	81	2,279	3,000	75.98%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		1,345	-	800	2,033	8,316	1,291	240	4,093	1,293	1,868	1,244	-	22,521	22,500	100.09%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	6,865	-	-	-	-	-	-	-	-	6,865	8,000	85.81%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	-	-	3,400	-	-	-	16,600	-	-	-	20,000	20,000	100.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	270	-	121	1,545	-	116	2,052	1,000	205.18%
01-410-54-00-5480	UTILITIES		-	5,287	5,222	5,765	5,821	6,307	6,764	7,565	7,737	5,489	3,471	3,044	62,472	94,500	66.11%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	414	150	42	42	42	42	42	42	42	942	1,100	85.59%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		401	2,665	5,234	1,036	2,070	5,870	4,149	1,213	8,431	12,030	4,884	2,694	50,676	20,000	253.38%
<i>Supplies</i>																	
01-410-56-00-5600	WEARING APPAREL		51	464	217	218	117	357	746	219	357	115	186	142	3,188	4,200	75.91%
01-410-56-00-5620	OPERATING SUPPLIES		151	290	641	499	655	1,424	838	250	890	634	1,025	2,561	9,859	9,975	98.84%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	447	530	877	739	2,744	1,768	1,443	1,626	4,515	1,744	2,547	18,981	20,000	94.91%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	55	233	39	92	-	52	379	75	-	-	924	1,750	52.81%
01-410-56-00-5640	REPAIR & MAINTENANCE		312	2,433	367	982	3,643	2,196	1,723	437	888	114	2,222	4,482	19,799	20,000	98.99%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	1,087	553	219	442	-	412	107	63	2,692	4	10	5,616	22,500	24.96%
01-410-56-00-5695	GASOLINE		-	2,734	1,603	865	2,522	1,721	2,018	1,462	6,848	5,422	3,066	1,005	29,265	25,680	113.96%
TOTAL EXP: PUBLIC WORKS - STREET OPS			58,797	63,339	54,388	88,749	74,997	69,236	68,526	66,235	118,661	94,012	71,337	61,450	889,728	932,505	95.41%
PW - HEALTH & SANITATION EXPENDITURES																	
<i>Contractual Services</i>																	
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	23,049	11,904	11,904	-	24,143	-	12,080	12,080	23,721	11,940	130,823	143,000	91.48%
01-540-54-00-5442	GARBAGE SERVICES		-	-	163,528	81,059	82,151	-	163,174	-	81,816	81,869	163,931	81,746	899,274	1,023,500	87.86%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	4,920	-	-	-	5,520	6,000	92.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	186,578	92,963	94,055	-	187,318	-	98,817	93,949	187,652	93,685	1,035,617	1,172,500	88.33%
ADMINISTRATIVE SERVICES EXPENDITURES																	
<i>Salaries & Wages</i>																	
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		200	-	-	-	-	-	-	-	-	-	-	-	200	500	40.00%
<i>Benefits</i>																	
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		6,981	-	-	8,214	-	-	-	-	-	-	-	-	15,195	45,000	33.77%
01-640-52-00-5231	LIABILITY INSURANCE		67,277	19,836	17,448	8,321	27,625	17,476	10,177	20,613	33,401	17,074	9,477	-	248,727	261,302	95.19%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		8,149	3,760	(6,480)	10,007	4,738	2,026	936	3,164	4,146	3,473	6,038	(4,866)	35,091	44,723	78.46%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		887	(738)	44	150	90	90	90	90	90	90	90	90	1,060	1,333	79.54%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		13	13	5	22	13	13	13	13	13	13	13	13	160	160	99.83%
<i>Contractual Services</i>																	
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	-	-	-	-	-	-	-	-	15,130	-	15,130	25,000	60.52%
01-640-54-00-5449	KENCOM		-	3,295	-	-	-	-	-	-	-	-	-	-	3,295	26,000	12.67%
01-640-54-00-5450	INFORMATION TECH SRVCS		6,000	16	27	16	55	391	136	6,073	3,936	181	9,621	16	26,466	90,000	29.41%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,507	8,192	7,047	8,375	6,922	7,707	-	7,780	7,583	8,390	9,384	82,885	110,000	75.35%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,240	29,339	(77)	22,859	4,693	8,069	7,751	1,140	40,795	17,440	144,249	60,000	240.42%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	153	-	-	-	-	-	-	-	-	-	(153)	-	500	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	532	-	-	135	180	225	-	-	-	-	1,072	25,000	4.29%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	-	82,053	57,721	64,802	81,293	55,099	38,360	44,178	26,878	68,553	518,936	180,000	288.30%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	18,724	-	18,729	-	-	19,140	-	56,593	85,000	66.58%

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		8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
01-640-54-00-5481	HOTEL TAX REBATE	-	-	4,872	5,636	5,815	5,559	5,625	6,137	5,350	4,206	3,544	3,589	50,333	45,000	111.85%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,368	-	-	-	-	-	-	1,368	1,500	91.23%
01-640-54-00-5492	SALES TAX REBATE	-	-	5,444	268,182	-	597	267,844	-	-	766	259,270	-	802,103	832,240	96.38%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	-	27,581	25,722	26,493	29,798	26,643	23,470	28,536	24,932	28,991	43,988	18,168	304,322	300,000	101.44%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	103,720	-	-	-	-	-	103,720	104,500	99.25%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>																
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	1,711	1,711	5,000	34.21%
<i>Contingencies</i>																
01-640-70-00-7799	CONTINGENCIES	-	-	-	-	-	-	-	-	11,676	-	-	-	11,676	50,000	23.35%
<i>Other Financing Uses</i>																
01-640-99-00-9916	TRANSFER TO MUNICIPAL BLDG	-	95,269	47,635	47,635	47,635	47,635	47,635	47,635	47,635	47,635	47,635	47,335	571,315	573,374	99.64%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	270,401	270,401	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	1,137,220	1,137,220	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	1,765,504	1,765,504	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	23,477	1,987	1,987	1,509	3,147	1,987	1,159	2,125	3,444	1,760	977	-	43,560	52,174	83.49%
TOTAL EXPENDITURES: ADMIN SERVICES		377,412	427,106	382,094	759,050	449,363	481,654	819,105	460,935	452,939	421,518	755,412	425,706	6,212,293	6,096,431	101.90%

TOTAL FUND REVENUES	809,834	2,369,597	855,278	1,064,445	2,100,382	988,431	722,233	1,068,015	748,665	756,463	1,028,375	963,365	13,475,084	13,009,489	103.58%
TOTAL FUND EXPENDITURES	860,251	1,088,253	937,378	1,467,468	1,211,318	909,143	1,442,236	900,348	1,228,207	994,206	1,386,632	893,152	13,318,592	13,902,593	95.80%
FUND SURPLUS (DEFICIT)	(50,417)	1,281,344	(82,100)	(403,023)	889,064	79,288	(720,003)	167,667	(479,543)	(237,743)	(358,256)	70,213	156,492	(893,104)	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	206	1,662	87	172	1,567	60	28	-	5	-	-	-	3,786	3,786	99.99%
11-000-45-00-4500	INVESTMENT EARNINGS	1	0	-	-	-	0	0	0	0	-	-	-	1	-	0.00%
TOTAL REVENUES: FOX HILL SSA		206	1,662	87	172	1,567	60	28	0	5	-	-	-	3,787	3,786	100.02%

FOX HILL SSA EXPENDITURES

11-111-54-00-5466	LEGAL SERVICES	-	-	-	-	190	-	-	-	-	-	-	-	190	-	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	391	-	1,131	-	587	196	-	-	5,200	-	81	7,586	7,500	101.15%

TOTAL FUND REVENUES	206	1,662	87	172	1,567	60	28	0	5	-	-	-	3,787	3,786	100.02%
TOTAL FUND EXPENDITURES	-	391	-	1,131	190	587	196	-	-	5,200	-	81	7,776	7,500	103.68%
FUND SURPLUS (DEFICIT)	206	1,270	87	(959)	1,377	(527)	(168)	0	5	(5,200)	-	(81)	(3,990)	(3,714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	680	3,119	50	427	3,032	27	111	-	21	-	-	-	7,467	7,531	99.15%
12-000-45-00-4500	INVESTMENT EARNINGS	1	0	-	-	-	0	0	0	0	-	-	-	2	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		681	3,119	50	427	3,032	27	111	0	21	-	-	-	7,469	7,531	99.17%

**UNITED CITY OF YORKVILLE
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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
SUNFLOWER SSA EXPENDITURES																	
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,059	812	2,420	812	1,617	859	3,796	180	-	-	81	12,635	14,985	84.32%
TOTAL FUND REVENUES			681	3,119	50	427	3,032	27	111	0	21	-	-	-	7,469	7,531	99.17%
TOTAL FUND EXPENDITURES			-	2,059	812	2,420	812	1,617	859	3,796	180	-	-	81	12,635	14,985	84.32%
FUND SURPLUS (DEFICIT)			681	1,060	(762)	(1,992)	2,220	(1,590)	(747)	(3,796)	(159)	-	-	(81)	(5,166)	(7,454)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	29,100	43,029	29,534	34,641	40,678	28,775	36,967	31,887	42,342	37,312	34,364	27,020	415,647	410,000	101.38%	
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	41,814	-	-	-	-	-	-	41,814	40,000	104.54%	
15-000-41-00-4170	STATE GRANTS	-	-	-	-	264,437	-	-	-	-	-	-	-	264,437	492,000	53.75%	
15-000-41-00-4172	ILLINOIS JOBS NOW	-	-	-	-	-	-	73,122	-	-	-	-	-	73,122	-	0.00%	
15-000-41-00-4183	FEDERAL GRANTS - GAME FARM ROW	-	-	-	-	-	-	-	39,245	-	-	-	-	39,245	-	0.00%	
15-000-45-00-4500	INVESTMENT EARNINGS	276	267	278	297	272	281	338	352	283	253	265	255	3,417	2,000	170.86%	
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	110	-	-	-	-	-	110	-	100.00%	
TOTAL REVENUES: MOTOR FUEL TAX			29,375	43,295	29,811	34,938	305,387	70,870	110,537	71,484	42,625	37,565	34,629	27,275	837,793	944,000	88.75%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>																	
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	250	-	-	-	-	7,750	7,500	103.33%	
15-155-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0.00%	
<i>Supplies</i>																	
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	26,180	47,890	-	-	74,070	126,000	58.79%	
15-155-56-00-5619	SIGNS	-	115	250	492	1,089	63	233	-	498	1,696	326	648	5,410	15,000	36.07%	
15-155-56-00-5632	PATCHING	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%	
15-155-56-00-5633	COLD PATCH	-	1,301	-	-	946	-	-	-	569	1,154	2,544	4,166	10,681	12,826	83.27%	
15-155-56-00-5634	HOT PATCH	-	-	-	3,211	4,642	1,953	-	-	-	-	-	-	9,806	15,730	62.34%	
<i>Capital Outlay</i>																	
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0.00%	
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	-	-	-	156,218	-	27,172	-	-	183,390	250,000	73.36%	
15-155-60-00-6072	DOWNTOWN PARKING LOT	-	-	-	7,122	-	-	5,855	188,418	22,937	3,539	80,701	1,365	309,938	492,000	63.00%	
15-155-60-00-6073	GAME FARM ROAD PROJECT	-	-	-	-	81,000	4,665	2,825	-	33,400	11,700	9,500	11,200	154,290	212,500	72.61%	
15-155-60-00-6079	ROUTE 47 EXPANSION	20,317	10,158	10,158	10,158	10,158	10,158	10,158	10,158	10,158	10,158	-	10,158	121,900	121,900	100.00%	
15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	-	-	-	-	1,553	1,948	7,000	10,500	10,500	31,500	35,000	90.00%	
TOTAL FUND REVENUES			29,375	43,295	29,811	34,938	305,387	70,870	110,537	71,484	42,625	37,565	34,629	27,275	837,793	944,000	88.75%
TOTAL FUND EXPENDITURES			20,317	11,574	10,409	20,984	97,835	24,339	19,072	356,597	95,690	110,309	103,571	38,038	908,735	1,429,456	63.57%
FUND SURPLUS (DEFICIT)			9,059	31,721	19,403	13,954	207,552	46,531	91,465	(285,113)	(53,065)	(72,744)	(68,942)	(10,763)	(70,942)	(485,456)	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES	-	(765)	765	300	150	300	-	-	-	-	(750)	-	-	-	0.00%	
16-000-42-00-4216	BUILD PROGRAM PERMIT	450	1,365	1,965	150	-	-	-	-	-	-	-	-	3,930	-	0.00%	
16-000-49-00-4901	TRANSFER FROM GENERAL	-	95,269	47,635	47,635	47,635	47,635	47,635	47,635	47,635	47,635	47,635	47,335	571,315	573,374	99.64%	
TOTAL REVENUES: MUNICIPAL BUILDING			450	95,869	50,365	48,085	47,785	47,935	47,635	47,635	47,635	47,635	46,885	47,335	575,245	573,374	100.33%

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MUNICIPAL BUILDING EXPENDITURES																	
16-160-54-00-5405	BUILD PROGRAM		450	1,365	1,965	150	-	-	-	-	-	-	-	-	3,930	-	0.00%
TOTAL FUND REVENUES			450	95,869	50,365	48,085	47,785	47,935	47,635	47,635	47,635	47,635	46,885	47,335	575,245	573,374	100.33%
TOTAL FUND EXPENDITURES			450	1,365	1,965	150	-	-	-	-	-	-	-	-	3,930	-	0.00%
FUND SURPLUS (DEFICIT)			-	94,504	48,400	47,935	47,785	47,935	47,635	47,635	47,635	47,635	46,885	47,335	571,315	573,374	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>																	
23-000-41-00-4162	FEDERAL GRANTS - RIVER RD.BRIDGE		-	-	-	-	-	-	-	-	-	-	-	81,931	81,931	-	0.00%
23-000-41-00-4176	FEDERAL GRANTS - SAFE RTE SCH		-	-	-	-	12,091	23,517	-	-	-	-	(810)	-	34,798	280,000	12.43%
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	-	1,831	-	-	52,096	-	53,927	47,600	113.29%
<i>Licenses & Permits</i>																	
23-000-42-00-4210	BUILDING PERMITS		-	2,820	(2,820)	2,390	1,152	4,116	11,880	(4,838)	-	(9,751)	(4,949)	-	-	-	0.00%
23-000-42-00-4214	DEVELOPMENT FEES		950	700	1,500	-	-	1,050	500	-	-	-	1,500	1,229	7,429	5,000	148.58%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,460	8,460	22,970	6,370	1,818	1,674	-	-	-	10,651	5,776	5,454	71,634	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		600	1,909	(930)	150	(300)	150	750	-	-	(750)	900	-	2,479	5,250	47.22%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	-	-	-	2,000	-	-	-	-	-	-	2,000	10,000	20.00%
<i>Charges for Service</i>																	
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		-	112,624	(1,454)	115,877	185	113,803	101	113,975	(351)	113,964	171	114,656	683,551	669,120	102.16%
<i>Investment Earnings</i>																	
23-000-45-00-4500	INVESTMENT EARNINGS		18	17	17	18	16	16	17	17	19	16	17	16	204	250	81.46%
<i>Reimbursements</i>																	
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		-	-	-	-	-	-	-	-	-	-	-	-	-	201,110	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		1,853	2,289	-	-	-	-	-	29,350	-	-	-	-	33,492	126,441	26.49%
<i>Other Financing Sources</i>																	
23-000-49-00-4901	TRANSFER FROM GENERAL		22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	22,533	270,401	270,401	100.00%
23-000-49-00-4905	LOAN PROCEEDS - RIVER RD BRIDGE		-	-	-	99,068	5,437	-	54,205	1,360	33,894	-	-	-	193,963	165,000	117.55%
TOTAL REVENUES: CITY-WIDE CAPITAL			34,414	151,352	41,816	246,407	42,933	168,859	89,987	164,229	56,095	136,663	77,235	225,819	1,435,809	1,780,172	80.66%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		-	-	-	300	150	150	-	-	-	900	450	450	2,400	-	0.00%
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		8,460	8,460	22,970	6,070	1,668	1,524	-	-	-	9,751	5,326	5,004	69,234	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	14,787	-	-	-	-	-	-	-	14,787	50,000	29.57%
<i>Capital Outlay</i>																	
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK		-	-	-	-	-	-	-	-	6,580	47,428	-	174	54,181	201,110	26.94%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	11,549	27,442	5,780	421,140	48,460	-	4,300	1,671	520,341	585,863	88.82%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	-	-	-	-	-	-	-	-	-	12,500	0.00%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	-	-	1,524	-	3,301	-	-	-	4,825	20,000	24.12%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT		-	-	-	99,121	27,183	-	59,678	1,326	34,573	-	-	-	221,880	165,000	134.47%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT		-	-	-	17,658	1,255	4,603	935	-	468	(2,213)	-	-	22,707	280,000	8.11%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	11,334	18,016	18,051	14,126	15,330	2,979	79,837	59,500	134.18%
<i>Kendall County Loan - River Road Bridge</i>																	
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	75,000	-	-	-	-	-	-	75,000	83,333	90.00%
TOTAL FUND REVENUES			34,414	151,352	41,816	246,407	42,933	168,859	89,987	164,229	56,095	136,663	77,235	225,819	1,435,809	1,780,172	80.66%
TOTAL FUND EXPENDITURES			8,460	8,460	22,970	123,149	56,591	108,719	79,251	440,482	111,434	69,991	25,406	10,278	1,065,191	1,462,556	72.83%
FUND SURPLUS (DEFICIT)			25,954	142,892	18,846	123,258	(13,658)	60,140	10,735	(276,253)	(55,339)	66,672	51,829	215,542	370,619	317,616	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>																	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	1,800	3,750	1,200	200	1,050	2,250	-	-	(1,350)	750	-	11,750	16,000	73.44%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,100	2,800	5,940	3,000	1,490	1,490	340	-	-	6,900	3,450	3,450	30,960	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	12,264	-	-	-	-	-	-	-	12,264	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		700	600	1,200	400	100	300	600	-	-	(500)	100	(100)	3,400	6,500	52.31%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		2,800	1,400	2,910	2,100	560	2,210	5,210	-	-	(3,050)	2,050	200	16,390	24,500	66.90%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		350	300	600	200	-	150	300	-	-	(250)	50	(50)	1,650	2,275	72.53%
<i>Fines & Forfeits</i>																	
25-000-43-00-4315	DUI FINES		750	503	915	641	900	558	238	793	241	1,067	873	130	7,609	3,100	245.46%
25-000-43-00-4316	ELECTRONIC CITATION FEES		82	70	66	64	46	80	66	50	28	28	62	72	714	750	95.20%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Charges for Service</i>																	
25-000-44-00-4418	MOWING INCOME		338	2,038	338	(1,287)	613	751	6,533	(445)	150	2,199	941	676	12,845	5,500	233.55%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	12,054	144,650	144,650	100.00%
<i>Investment Earnings</i>																	
25-000-45-00-4520	INVESTMENT EARNINGS - POLICE CAPITAL		-	-	-	-	-	-	-	-	-	-	-	-	-	25	0.00%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		44	42	43	47	43	37	30	32	34	28	33	32	446	450	99.06%
<i>Reimbursements</i>																	
25-000-46-00-4692	REIMB - MISC - PARKS CAPITAL		-	-	-	-	-	50,000	-	-	-	-	-	-	50,000	50,000	100.00%
<i>Miscellaneous</i>																	
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	-	-	-	-	-	-	-	-	4,064	-	-	4,064	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	448	-	-	-	-	-	482	-	930	-	0.00%
25-000-48-00-4882	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	4,450	-	-	-	3,375	-	-	-	-	-	7,825	1,000	782.50%
TOTAL REVENUES: VEHICLE & EQUIPMENT			21,318	21,607	32,266	18,419	28,719	68,680	30,996	12,484	12,508	21,190	20,845	16,464	305,497	259,750	117.61%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES																	
<i>Contractual Services</i>																	
25-205-54-00-5405	BUILD PROGRAM		-	-	-	600	300	300	-	-	-	1,800	900	900	4,800	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	95	-	-	-	-	95	1,667	5.70%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	3,979	-	725	11,818	-	-	1,105	-	-	17,626	10,000	176.26%
<i>Capital Outlay</i>																	
25-205-60-00-6060	EQUIPMENT		-	-	-	27	5	(32)	-	-	-	-	-	17	17	3,000	0.55%
25-205-60-00-6070	VEHICLES		-	-	-	93,648	103	-	-	-	-	-	-	-	93,750	90,000	104.17%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	98,253	407	993	11,818	95	-	2,905	900	917	116,288	104,667	111.10%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES																	
<i>Contractual Services</i>																	
25-215-54-00-5405	BUILD PROGRAM		2,100	2,800	5,940	2,300	1,140	1,140	340	-	-	4,800	2,400	2,400	25,360	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	(49)	98	344	49	98	147	98	-	539	147	1,569	2,000	78.45%
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		-	48,689	-	-	-	-	-	-	-	-	-	-	48,689	55,000	88.53%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
<i>185 Wolf Street Building</i>																	
25-215-92-00-8000	PRINCIPAL PAYMENT		2,513	2,526	2,540	2,553	2,566	2,579	2,593	3,040	3,051	3,063	3,074	3,085	33,184	31,040	106.91%
25-215-92-00-8050	INTEREST PAYMENT		4,136	4,123	4,110	4,097	4,083	4,070	4,057	2,861	2,850	2,839	2,827	2,816	42,870	48,755	87.93%
TOTAL EXPENDITURES: PW CAPITAL			8,750	58,237	12,541	9,048	8,134	7,839	7,088	6,048	5,999	10,701	8,840	8,448	151,672	173,295	87.52%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
25-225-54-00-5405	BUILD PROGRAM		-	-	-	100	50	50	-	-	-	300	150	150	800	-	0.00%
<i>Capital Outlay</i>																	
25-225-60-00-6035	RAINTREE PARK		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
<i>185 Wolf Street Building</i>																	
25-225-92-00-8000	PRINCIPAL PAYMENT		79	79	80	80	80	81	81	95	96	96	96	97	1,040	972	106.96%
25-225-92-00-8050	INTEREST PAYMENT		130	129	129	128	128	128	127	90	89	89	89	88	1,343	1,528	87.90%
<i>Other Financing Uses</i>																	
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	50,000	-	-	-	-	-	-	50,000	50,000	100.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			208	208	208	308	258	50,258	208	185	185	485	335	335	53,183	69,500	76.52%

TOTAL FUND REVENUES		21,318	21,607	32,266	18,419	28,719	68,680	30,996	12,484	12,508	21,190	20,845	16,464	305,497	259,750	117.61%
TOTAL FUND EXPENDITURES		8,958	58,445	12,749	107,609	8,799	59,090	19,114	6,328	6,184	14,092	10,075	9,700	321,142	347,462	92.43%
FUND SURPLUS (DEFICIT)		12,361	(36,838)	19,517	(89,190)	19,920	9,591	11,882	6,156	6,324	7,098	10,770	6,764	(15,646)	(87,712)	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND		24,821	140,182	3,470	9,996	127,368	5,035	4,129	-	789	-	-	-	315,790	328,179	96.22%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		175	1,564	3,694	100	50	100	225	-	-	(100)	125	25	5,958	1,000	595.80%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	50	25	25	-	-	-	150	75	75	400	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		68	1	-	0	0	4	3	2	0	-	-	-	78	300	26.06%
TOTAL REVENUES: DEBT SERVICE			25,064	141,746	7,164	10,146	127,443	5,164	4,357	2	789	50	200	100	322,226	329,479	97.80%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	-	50	25	25	-	-	-	150	75	75	400	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	375	-	-	-	-	-	-	-	-	-	-	375	375	99.87%
<i>2005A Bond</i>																	
42-420-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	215,000	-	-	-	-	215,000	215,000	100.00%
42-420-82-00-8050	INTEREST PAYMENT		-	56,589	-	-	-	-	-	56,589	-	-	-	-	113,179	113,179	100.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING APRIL 30, 2014**

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		8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		Totals	BUDGET
TOTAL FUND REVENUES		25,064	141,746	7,164	10,146	127,443	5,164	4,357	2	789	50	200	100	322,226	329,479	97.80%
TOTAL FUND EXPENDITURES		-	56,964	-	50	25	25	-	271,589	-	150	75	75	328,953	328,554	100.12%
FUND SURPLUS (DEFICIT)		25,064	84,783	7,164	10,096	127,418	5,139	4,357	(271,588)	789	(100)	125	25	(6,727)	925	

WATER FUND REVENUES

<i>Taxes</i>																
51-000-40-00-4007	PROPERTY TAXES-2007A BOND	3,254	18,379	455	1,311	16,699	660	541	-	103	-	-	-	41,403	43,027	96.22%
<i>Licenses & Permits</i>																
51-000-42-00-4216	BUILD PROGRAM PERMIT	3,990	7,175	21,525	5,170	4,580	7,580	5,660	-	-	11,520	8,584	8,760	84,544	-	0.00%
<i>Charges for Service</i>																
51-000-44-00-4424	WATER SALES	4,958	290,754	4,102	346,583	985	330,206	1,865	269,582	(1)	270,814	(402)	233,020	1,752,467	1,946,267	90.04%
51-000-44-00-4425	BULK WATER SALES	150	-	-	150	2,850	-	-	1,600	-	-	-	-	4,750	500	950.00%
51-000-44-00-4426	LATE PENALTIES - WATER	80	14,854	75	13,897	155	16,917	20	15,430	22	13,872	59	17,005	92,386	90,000	102.65%
51-000-44-00-4430	WATER METER SALES	4,130	2,950	6,490	2,360	(590)	1,180	2,360	-	-	(2,880)	611	2,010	18,621	27,563	67.56%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	455	56,245	397	56,445	80	56,325	92	56,787	(219)	56,571	340	56,909	340,427	334,560	101.75%
51-000-44-00-4450	WATER CONNECTION FEE	5,320	2,660	9,820	8,990	(1,330)	(1,640)	12,380	-	-	(2,950)	2,030	(630)	34,650	59,850	57.89%
<i>Investment Earnings</i>																
51-000-45-00-4500	INVESTMENT EARNINGS	225	216	174	186	170	190	172	184	193	171	178	173	2,231	2,000	111.55%
<i>Reimbursements</i>																
51-000-46-00-4690	REIMB - MISCELLANEOUS	400	-	-	-	1,804	3,860	-	-	12	4,232	-	4,187	14,496	-	0.00%
<i>Miscellaneous</i>																
51-000-48-00-4820	RENTAL INCOME	6,331	4,495	4,495	4,495	4,495	4,495	4,532	4,532	4,532	4,532	4,602	2,419	53,955	54,336	99.30%
<i>Other Financing Sources</i>																
51-000-49-00-4952	TRANSFER FROM SEWER	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	82,988	82,988	100.00%
TOTAL REVENUES: WATER FUND		36,208	404,644	54,449	446,503	36,815	426,688	34,539	355,031	11,557	362,797	22,919	330,768	2,522,917	2,641,091	95.53%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>																
51-510-50-00-5010	SALARIES & WAGES	23,907	24,532	24,794	36,117	24,053	23,979	25,017	24,805	36,088	24,864	24,635	24,959	317,750	327,697	96.96%
51-510-50-00-5020	OVERTIME	385	724	426	181	940	1,431	1,400	1,408	1,709	2,623	1,106	494	12,827	12,000	106.89%
<i>Benefits</i>																
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,607	2,710	2,706	3,895	2,682	2,726	2,723	2,813	4,392	3,194	2,991	2,958	36,396	37,648	96.67%
51-510-52-00-5214	FICA CONTRIBUTION	1,764	1,838	1,835	2,666	1,819	1,851	1,927	1,916	2,794	2,019	1,876	1,852	24,158	25,277	95.57%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,670	6,965	(298)	14,857	7,409	7,383	7,475	8,620	10,004	8,031	7,780	82	92,981	102,854	90.40%
51-510-52-00-5222	GROUP LIFE INSURANCE	56	56	56	56	56	56	56	56	56	56	56	56	675	722	93.44%
51-510-52-00-5223	DENTAL INSURANCE	1,559	(639)	460	460	460	460	460	460	460	460	460	460	5,516	6,599	83.59%
51-510-52-00-5224	VISION INSURANCE	62	62	62	62	62	62	62	62	62	47	61	61	729	729	100.07%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	732	-	-	862	-	-	-	-	-	-	-	-	1,594	4,000	39.86%
51-510-52-00-5231	LIABILITY INSURANCE	6,142	1,721	1,721	717	2,725	1,721	1,004	1,870	3,030	1,549	860	-	23,060	24,510	94.08%
<i>Contractual Services</i>																
51-510-54-00-5405	BUILD PROGRAM	3,990	7,175	21,525	5,170	4,580	7,580	5,660	-	-	11,520	8,584	8,760	84,544	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	100	1,170	200	1,349	-	-	-	225	-	3,044	2,000	152.18%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	40	217	-	-	-	-	-	271	528	1,600	32.99%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	787	-	-	-	-	-	-	-	-	787	1,000	78.65%
51-510-54-00-5429	WATER SAMPLES	-	352	478	277	535	3,355	526	502	1,199	416	2,578	817	11,032	14,000	78.80%
51-510-54-00-5430	PRINTING & DUPLICATING	-	2	2	2	35	2	3	2	1	2	3	3	57	2,500	2.30%

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51-510-54-00-5440	TELECOMMUNICATIONS	-	1,980	1,480	492	3,552	1,241	1,864	1,493	491	1,591	2,820	1,316	18,320	24,500	74.78%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	8,648	714	14,705	2,277	9,028	14,338	-	9,169	13,077	9,020	490	81,467	100,000	81.47%
51-510-54-00-5448	FILING FEES	588	1,274	(441)	539	294	539	392	392	539	-	980	735	5,831	6,200	94.05%
51-510-54-00-5452	POSTAGE & SHIPPING	-	578	3,489	2,947	172	2,817	70	2,668	120	2,666	122	627	16,276	22,000	73.98%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	297	851	-	-	-	-	-	-	395	-	-	25	1,568	1,250	125.43%
51-510-54-00-5462	PROFESSIONAL SERVICES	474	2,395	4,873	3,253	1,357	1,048	1,743	295	4,184	1,673	6,030	10,551	37,876	10,000	378.76%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	15,458	12,006	17,174	15,992	16,533	14,206	17,708	14,212	26,164	25,703	22,949	198,106	283,500	69.88%
51-510-54-00-5483	JULIE SERVICES	-	42	24	213	309	24	12	27	37	4,557	-	-	5,244	4,500	116.53%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	42	42	42	42	42	462	1,000	46.20%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	516	1,461	51	203	56	-	-	-	462	432	3,181	5,000	63.63%
51-510-54-00-5498	PAYING AGENT FEES	214	-	-	375	-	-	375	-	-	375	-	-	1,338	1,400	95.54%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Supplies</i>																
51-510-56-00-5600	WEARING APPAREL	51	85	230	164	108	284	637	53	339	875	190	178	3,194	4,000	79.84%
51-510-56-00-5620	OPERATING SUPPLIES	21	20	126	1,356	29	629	444	1,218	439	329	1,963	1,034	7,608	25,000	30.43%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	365	319	18	356	-	408	50	-	18	50	(491)	1,092	7,500	14.56%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	3	34	26	384	30	-	127	23	477	104	152	49	1,408	2,000	70.39%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	825	-	-	-	-	-	-	51	876	6,000	14.60%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	14,567	12,431	14,811	13,383	10,954	9,115	12,400	8,458	1,932	12,449	5,690	116,190	155,000	74.96%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	933	612	2,419	2,065	97	1,736	-	663	599	1,059	9,310	19,493	9,500	205.19%
51-510-56-00-5664	METERS & PARTS	2	1,093	3,158	5,220	6,790	3,559	1,968	766	47	955	283	2,340	26,183	52,000	50.35%
51-510-56-00-5695	GASOLINE	-	2,734	1,603	796	2,542	1,702	1,850	1,374	4,283	6,186	3,066	1,060	27,195	40,873	66.54%
<i>Capital Outlay</i>																
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	9,997	5,069	112,978	20,693	1,187	375	-	-	-	150,299	206,340	72.84%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	21,516	10,758	10,758	10,758	10,758	10,758	10,758	10,758	10,758	10,758	-	10,758	129,094	129,094	100.00%
<i>2007A Bond</i>																
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000	15,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT	-	61,521	-	-	-	-	-	61,521	-	-	-	-	123,041	123,041	100.00%
<i>2003 Debt Certificates</i>																
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	16,575	-	-	-	-	-	16,575	-	-	-	-	33,150	33,150	100.00%
<i>2006A Refunding Debt Certificates</i>																
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	405,000	-	-	-	-	405,000	405,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT	-	102,803	-	-	-	-	-	102,803	-	-	-	-	205,606	205,606	100.00%
<i>2005C Bond</i>																
51-510-88-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	95,000	-	-	-	-	95,000	95,000	100.00%
51-510-88-00-8050	INTEREST PAYMENT	-	35,488	-	-	-	-	-	35,488	-	-	-	-	70,975	70,975	100.00%
<i>IEPA Loan L17-156300</i>																
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	44,701	-	-	-	-	-	45,260	-	-	89,961	89,961	100.00%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
51-510-89-00-8050	INTEREST PAYMENT		-		-	17,814	-	-	-	-	-	17,255	-	-	35,069	35,069	100.00%
TOTAL FUND REVENUES			36,208	404,644	54,449	446,503	36,815	426,688	34,539	355,031	11,557	362,797	22,919	330,768	2,522,917	2,641,091	95.53%
TOTAL FUND EXPENSES			79,042	323,742	105,736	215,848	112,567	223,457	128,496	924,353	114,824	189,196	115,604	107,914	2,640,779	2,859,595	92.35%
FUND SURPLUS (DEFICIT)			(42,834)	80,902	(51,288)	230,655	(75,753)	203,232	(93,958)	(569,322)	(103,266)	173,602	(92,685)	222,854	(117,861)	(218,504)	

SEWER FUND REVENUES

<i>Taxes</i>																	
52-000-40-00-4009	PROPERTY TAXES-2004B BOND	8,693	49,097	1,215	3,501	44,609	1,763	1,446	-	276	-	-	-	110,601	114,940	96.22%	
<i>Licenses & Permits</i>																	
52-000-42-00-4216	BUILD PROGRAM PERMIT	-	200	2,600	-	2,000	4,000	4,000	-	-	-	2,000	2,000	16,800	-	0.00%	
<i>Charges for Service</i>																	
52-000-44-00-4435	SEWER MAINTENANCE FEES	979	124,818	520	125,597	222	125,722	185	126,168	(439)	125,463	442	125,980	755,656	740,000	102.12%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	-	56,320	(155)	51,495	97	56,419	17	56,252	(176)	56,231	135	56,547	333,183	334,560	99.59%	
52-000-44-00-4455	SW CONNECTION FEES - OPS	-	-	400	-	-	-	200	-	-	200	-	-	800	1,000	80.00%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	-	-	3,600	-	-	-	3,800	-	-	1,800	-	-	9,200	10,000	92.00%	
52-000-44-00-4462	LATE PENALTIES - SEWER	12	2,123	12	2,115	24	2,493	8	2,318	0	2,127	9	2,580	13,821	12,000	115.18%	
52-000-44-00-4465	RIVER CROSSING FEES	-	278	-	-	-	-	-	-	-	-	-	-	278	-	0.00%	
<i>Investment Earnings</i>																	
52-000-45-00-4500	INVESTMENT EARNINGS	782	667	760	813	745	788	732	794	848	763	797	771	9,260	5,500	168.36%	
<i>Other Financing Sources</i>																	
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	1,300	1,300	-	0.00%	
52-000-49-00-4901	TRANSFER FROM GENERAL	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	94,768	1,137,220	1,137,220	100.00%	
TOTAL REVENUES: SEWER FUND			105,234	328,271	103,720	278,288	142,466	285,954	105,157	280,299	95,278	281,352	98,151	283,947	2,388,118	2,355,220	101.40%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>																
52-520-50-00-5010	SALARIES & WAGES	13,615	15,435	10,434	15,650	11,434	11,869	11,074	11,074	18,650	14,439	14,210	13,794	161,678	187,544	86.21%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	97	-	13	-	-	110	2,000	5.51%
<i>Benefits</i>																
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,461	1,656	1,120	1,679	1,227	1,274	1,188	1,199	2,167	1,679	1,663	1,614	17,927	21,007	85.34%
52-520-52-00-5214	FICA CONTRIBUTION	1,017	1,167	784	1,183	862	894	830	837	1,405	1,084	1,073	1,040	12,177	14,223	85.61%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,287	828	(100)	4,172	1,911	2,002	3,033	3,267	3,264	3,917	3,414	312	32,305	41,481	77.88%
52-520-52-00-5222	GROUP LIFE INSURANCE	29	29	9	19	19	19	13	22	22	22	35	29	265	365	72.51%
52-520-52-00-5223	DENTAL INSURANCE	677	(243)	27	117	117	117	115	199	199	199	254	228	2,006	2,653	75.60%
52-520-52-00-5224	VISION INSURANCE	32	27	9	18	18	18	13	40	27	12	25	39	277	307	90.35%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	385	-	-	453	-	-	-	-	-	-	-	-	839	2,500	33.55%
52-520-52-00-5231	LIABILITY INSURANCE	4,011	1,124	1,124	468	1,780	1,124	656	1,011	1,638	837	465	-	14,236	16,004	88.95%
<i>Contractual Services</i>																
52-520-54-00-5405	BUILD PROGRAM	-	200	2,600	-	2,000	4,000	4,000	-	-	-	2,000	2,000	16,800	-	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	-	2	2	2	2	2	3	2	1	2	3	3	24	100	23.98%
52-520-54-00-5440	TELECOMMUNICATIONS	-	155	160	161	157	175	159	154	164	142	151	72	1,650	2,500	65.98%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	-	-	3,530	-	1,118	9,628	-	4,306	18,582	15,750	117.98%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals Totals	FISCAL YEAR 2014	
			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
52-520-54-00-5462	PROFESSIONAL SERVICES		-	209	198	166	845	223	435	142	666	373	2,105	464	5,826	5,000	116.52%
52-520-54-00-5480	UTILITIES		-	2,198	1,746	1,914	1,599	1,634	1,994	2,361	2,296	2,825	2,354	2,060	22,981	44,100	52.11%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	42	42	42	42	42	462	1,500	30.80%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		52	-	52	26	25	-	200	732	-	26	-	550	1,663	5,000	33.25%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	428	375	1,743	375	-	-	2,920	3,000	97.34%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>																	
52-520-56-00-5600	WEARING APPAREL		51	85	140	215	94	295	699	47	397	324	186	142	2,675	2,500	107.01%
52-520-56-00-5610	OFFICE SUPPLIES		-	583	14	514	-	-	102	45	42	46	-	997	2,342	2,000	117.11%
52-520-56-00-5613	LIFT STATION MAINTENANCE		531	8	146	-	781	-	31	521	-	141	-	-	2,159	10,500	20.57%
52-520-56-00-5620	OPERATING SUPPLIES		21	507	179	430	365	332	415	43	899	417	827	(753)	3,683	4,500	81.84%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	5	5	-	624	854	392	-	-	81	-	724	2,686	2,000	134.28%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	7,500	-	-	-	-	-	367	-	-	-	7,867	2,500	314.67%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	25	200	-	-	-	-	-	225	1,200	18.75%
52-520-56-00-5640	REPAIR & MAINTENANCE		2	1,528	5,441	3,687	821	-	-	-	1,299	-	-	-	12,777	26,750	47.76%
52-520-56-00-5695	GASOLINE		-	2,734	1,603	796	2,522	1,702	1,850	1,374	4,065	6,582	3,066	1,005	27,298	31,256	87.34%
<i>Capital Outlay</i>																	
52-520-60-00-6079	ROUTE 47 EXPANSION		11,129	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	-	5,564	66,773	66,773	100.00%
<i>2004B Bond</i>																	
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	280,000	-	-	-	-	280,000	280,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT		-	44,375	-	-	-	-	-	44,375	-	-	-	-	88,750	88,750	100.00%
<i>2003 IRBB Debt Certificates</i>																	
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	100,000	-	-	-	100,000	100,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	31,024	-	-	-	-	-	31,024	-	-	-	62,048	62,048	100.00%
<i>2004A Bond</i>																	
52-520-91-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	180,000	-	-	-	-	180,000	180,000	100.00%
52-520-91-00-8050	INTEREST PAYMENT		-	6,525	-	-	-	-	-	6,525	-	-	-	-	13,050	13,050	100.00%
<i>2011 Refunding Bond</i>																	
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	660,000	-	-	-	-	660,000	660,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	238,610	-	-	-	-	-	238,610	-	-	-	-	477,220	477,220	100.00%
<i>IEPA Loan L17-115300</i>																	
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	45,179	-	-	-	-	-	45,772	-	-	90,952	90,952	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	8,346	-	-	-	-	-	7,753	-	-	16,099	16,099	100.00%
<i>Other Financing Uses</i>																	
52-520-99-00-9951	TRANSFER TO WATER		6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916	82,988	82,988	100.00%
TOTAL FUND REVENUES			105,234	328,271	103,720	278,288	142,466	285,954	105,157	280,299	95,278	281,352	98,151	283,947	2,388,118	2,355,220	101.40%
TOTAL FUND EXPENSES			46,215	330,268	76,740	97,718	39,722	39,081	43,882	1,445,572	183,974	109,210	38,786	41,148	2,492,317	2,570,120	96.97%
FUND SURPLUS (DEFICIT)			59,019	(1,997)	26,981	180,570	102,743	246,873	61,275	(1,165,273)	(88,696)	172,142	59,365	242,799	(104,199)	(214,900)	

LAND CASH REVENUES

72-000-41-00-4174	RTP GRANT - CLARK PARK		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	260	87	231	-	-	-	779	115	261	1,733	-	0.00%
72-000-45-00-4500	INVESTMENT EARNINGS		2	2	-	-	-	-	-	-	-	-	-	-	4	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		7,179	5,128	11,281	5,893	(87)	2,846	4,102	-	-	247	3,987	1,790	42,367	20,000	211.83%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
72-000-47-00-4704	BLACKBERRY WOODS		-	-	568	-	568	568	1,136	-	-	-	-	-	2,841	500	568.18%
72-000-47-00-4736	BRIARWOOD		-	2,756	6,615	-	-	-	-	-	-	-	-	-	9,371	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-	-	-	-	-	50,000	-	-	-	-	-	-	50,000	50,000	100.00%
TOTAL REVENUES: LAND CASH			7,181	7,886	18,464	6,153	568	53,645	5,239	-	-	1,026	4,102	2,051	106,315	166,500	63.85%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		-	-	-	260	87	231	-	-	-	779	115	261	1,733	-	0.00%
72-720-60-00-6028	CANNONBALL PARK		-	-	-	-	-	-	-	-	-	16,897	-	-	16,897	22,000	76.80%
72-720-60-00-6032	MOSIER HOLDING COSTS		-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	13,000	92.31%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	3,406	-	-	-	-	-	-	-	-	-	3,406	-	0.00%
72-720-60-00-6044	HOPKINS PARK		-	-	-	-	5,749	1,895	8,065	448	129	-	15,186	80	31,553	76,000	41.52%
72-720-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	-	-	1,650	-	-	3,000	-	4,650	-	0.00%

TOTAL FUND REVENUES			7,181	7,886	18,464	6,153	568	53,645	5,239	-	-	1,026	4,102	2,051	106,315	166,500	63.85%
TOTAL FUND EXPENDITURES			-	-	3,406	12,260	5,836	2,126	8,065	2,098	129	17,676	18,301	341	70,239	111,000	63.28%
FUND SURPLUS (DEFICIT)			7,181	7,886	15,058	(6,107)	(5,268)	51,519	(2,826)	(2,098)	(129)	(16,650)	(14,199)	1,710	36,077	55,500	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																	
79-000-44-00-4402	SPECIAL EVENTS		17,260	1,930	12,249	530	2,941	4,116	6,179	150	30	75	629	1,656	47,745	30,000	159.15%
79-000-44-00-4403	CHILD DEVELOPMENT		8,213	1,705	535	7,651	6,450	6,524	11,068	7,088	7,710	8,478	7,773	7,919	81,114	50,000	162.23%
79-000-44-00-4404	ATHLETICS AND FITNESS		31,108	25,282	14,519	3,259	8,123	29,785	2,345	1,430	2,314	16,736	3,211	1,046	139,158	130,000	107.04%
79-000-44-00-4441	CONCESSION REVENUE		11,486	13,535	5,443	272	382	204	-	-	58	-	-	83	31,461	30,000	104.87%
<i>Investment Earnings</i>																	
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	17	21	22	26	29	33	39	44	52	58	382	200	190.90%
<i>Reimbursements</i>																	
79-000-46-00-4690	REIMB - MISCELLANEOUS		2,252	13	-	-	-	-	12,685	15,202	1,504	-	-	-	31,656	-	0.00%
<i>Miscellaneous</i>																	
79-000-48-00-4820	RENTAL INCOME		37,151	2,900	2,900	2,900	2,900	1,400	500	500	(350)	2,610	4,256	-	57,668	55,000	104.85%
79-000-48-00-4825	PARK RENTALS		16,369	2,555	3,838	550	3,365	65	-	-	-	-	-	-	26,742	25,000	106.97%
79-000-48-00-4843	HOMETOWN DAYS		2,475	310	2,000	6,950	78,697	165	-	-	-	-	-	-	90,597	135,000	67.11%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		500	1,062	810	-	925	490	350	-	310	-	-	135	4,582	5,000	91.63%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	1,008	306	987	-	-	-	-	200	594	504	2,278	5,877	3,000	195.90%
<i>Other Financing Sources</i>																	
79-000-49-00-4901	TRANSFER FROM GENERAL		147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	1,765,504	1,765,504	100.00%
TOTAL REVENUES: PARK & RECREATION			273,960	197,446	189,741	170,246	250,929	189,899	180,281	171,529	158,940	175,663	163,550	160,300	2,282,485	2,228,704	102.41%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																	
79-790-50-00-5010	SALARIES & WAGES		33,493	33,144	31,708	47,563	33,004	33,064	28,824	28,824	44,236	29,061	28,843	30,307	402,071	427,948	93.95%
79-790-50-00-5015	PART-TIME SALARIES		516	4,290	4,137	4,350	1,136	836	570	808	618	-	-	-	17,260	17,000	101.53%
79-790-50-00-5020	OVERTIME		-	156	156	-	-	143	-	-	-	-	-	47	502	3,000	16.73%
<i>Benefits</i>																	
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,626	3,614	3,494	5,267	3,607	3,669	3,170	3,190	5,229	3,394	3,369	3,545	45,175	47,761	94.58%
79-790-52-00-5214	FICA CONTRIBUTION		2,519	2,792	2,671	3,863	2,523	2,488	2,196	2,215	3,380	2,171	2,153	2,268	31,240	33,487	93.29%

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79-790-52-00-5216	GROUP HEALTH INSURANCE		16,649	9,145	(185)	18,833	9,728	8,432	7,764	9,939	10,788	7,949	11,087	(624)	109,505	126,575	86.51%
79-790-52-00-5222	GROUP LIFE INSURANCE		74	74	74	79	76	71	72	72	72	72	72	72	878	980	89.62%
79-790-52-00-5223	DENTAL INSURANCE		1,870	(747)	562	672	613	552	563	558	558	558	558	558	6,873	9,580	71.75%
79-790-52-00-5224	VISION INSURANCE		75	83	79	93	83	83	77	77	77	77	77	77	957	1,004	95.28%
<i>Contractual Services</i>																	
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	270	-	1,283	1,553	4,000	38.83%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	114	-	-	114	2,000	5.70%
79-790-54-00-5440	TELECOMMUNICATIONS		-	357	371	330	425	351	318	310	295	305	364	140	3,566	4,780	74.60%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	18	136	91	17	62	84	498	50	259	254	219	1,688	4,500	37.51%
79-790-54-00-5466	LEGAL SERVICES		-	1,691	1,292	1,074	143	-	95	-	808	-	-	114	5,216	4,000	130.39%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		40	78	78	371	78	78	78	78	78	78	227	78	1,341	2,500	53.63%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	933	-	18,811	26	9,029	49	1,914	919	2,444	2,696	36,820	22,500	163.64%
<i>Supplies</i>																	
79-790-56-00-5600	WEARING APPAREL		-	115	230	547	176	153	209	139	1,245	498	761	165	4,239	4,100	103.39%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	67	-	-	-	-	-	-	4	-	71	300	23.57%
79-790-56-00-5620	OPERATING SUPPLIES		244	327	1,462	3,706	1,135	3,656	11,283	277	2,481	517	317	5,242	30,649	22,500	136.22%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	13	5	101	-	229	237	28	39	-	887	1,538	2,250	68.34%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		54	1,327	3,016	12,389	3,447	1,320	24,678	4,687	3,022	398	1,958	1,462	57,758	50,500	114.37%
79-790-56-00-5695	GASOLINE		-	2,586	2,213	2,785	1,321	1,808	1,160	984	1,458	1,541	1,376	1,277	18,507	21,400	86.48%
TOTAL EXPENDITURES: PARKS DEPT			59,161	59,049	52,439	102,082	76,426	56,793	90,399	52,940	76,335	48,220	53,861	49,813	777,518	813,165	95.62%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																	
79-795-50-00-5010	SALARIES & WAGES		17,652	18,060	17,650	27,121	16,887	20,089	17,310	16,310	25,215	16,310	16,310	16,375	225,287	240,745	93.58%
79-795-50-00-5015	PART-TIME SALARIES		567	282	1,109	1,618	2,244	1,064	1,018	806	1,307	936	1,193	1,137	13,280	15,000	88.53%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,164	3,996	2,571	842	606	169	-	-	-	-	-	10	10,359	12,500	82.88%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,305	988	39	114	950	1,250	1,470	1,489	1,578	1,045	1,205	990	14,423	30,000	48.08%
79-795-50-00-5052	INSTRUCTORS WAGES		1,214	1,154	1,069	1,090	1,285	1,409	590	1,086	1,423	1,449	2,142	1,174	15,085	25,000	60.34%
<i>Benefits</i>																	
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,298	2,240	2,142	3,217	2,056	2,389	2,106	2,009	3,310	2,131	2,172	2,118	28,187	26,714	105.51%
79-795-52-00-5214	FICA CONTRIBUTION		1,850	1,808	1,660	2,275	1,602	1,726	1,510	1,456	2,206	1,459	1,544	1,455	20,550	24,216	84.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE		6,643	3,104	0	14,155	4,594	4,991	5,121	5,194	6,247	5,794	5,449	1,155	62,448	75,911	82.26%
79-795-52-00-5222	GROUP LIFE INSURANCE		40	37	37	26	42	34	53	51	51	51	51	51	524	591	88.58%
79-795-52-00-5223	DENTAL INSURANCE		752	(326)	205	205	331	256	332	321	321	321	321	321	3,360	4,344	77.36%
79-795-52-00-5224	VISION INSURANCE		25	33	29	29	56	42	54	45	45	45	45	45	491	505	97.13%
<i>Contractual Services</i>																	
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	72	-	-	-	585	-	-	60	175	299	1,191	3,000	39.70%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	114	-	-	114	1,500	7.60%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	150	7,403	-	-	-	7,588	-	-	1,650	16,791	27,000	62.19%
79-795-54-00-5440	TELECOMMUNICATIONS		-	391	515	312	668	696	545	490	381	591	765	492	5,846	7,000	83.52%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	585	-	-	585	2,500	23.40%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	-	41	818	13	-	-	14	800	147	7	1,841	4,000	46.02%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals Totals	FISCAL YEAR 2014	
		8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	914	-	110	664	-	-	1,688	1,500	112.50%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,595	12,719	3,044	8,599	3,206	13,962	2,987	3,432	2,738	6,498	5,583	4,664	69,028	65,000	106.20%
79-795-54-00-5480	UTILITIES	-	226	1,456	1,531	761	1,529	924	421	924	1,831	676	915	11,195	20,000	55.97%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	173	173	310	310	310	310	310	310	310	310	310	3,137	4,500	69.72%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	20,386	710	310	-	75	296	303	-	65	22,144	40,000	55.36%
79-795-54-00-5496	PROGRAM REFUNDS	519	817	1,671	1,614	510	200	679	379	376	549	212	950	8,475	7,000	121.06%
<i>Supplies</i>																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	3,777	-	-	51,145	35,988	512	-	-	-	-	-	-	91,422	100,000	91.42%
79-795-56-00-5606	PROGRAM SUPPLIES	3,390	10,039	3,588	721	6,783	11,925	2,777	1,025	8,515	1,725	3,943	4,636	59,068	55,000	107.40%
79-795-56-00-5607	CONCESSION SUPPLIES	992	4,713	3,397	148	42	150	-	1,188	-	390	-	4,971	15,991	18,000	88.84%
79-795-56-00-5610	OFFICE SUPPLIES	-	48	78	192	3	411	30	-	-	690	144	174	1,768	3,000	58.94%
79-795-56-00-5620	OPERATING SUPPLIES	-	9,950	1,475	1,113	284	190	1,817	-	133	-	-	-	14,962	7,500	199.50%
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	-	-	-	173	127	20	11	49	582	-	33	337	1,332	2,000	66.60%
79-795-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
79-795-56-00-5695	GASOLINE	-	37	-	120	52	70	94	95	32	61	35	100	696	3,000	23.21%
<i>Other Financing Uses</i>																
79-795-99-00-9980	TRANSFER TO RECREATION CENTER	40,722	40,722	40,722	40,722	40,722	40,722	40,722	40,722	40,722	40,722	40,722	41,096	489,043	556,957	87.81%
TOTAL EXPENDITURES: RECREATION DEPT		87,505	111,212	82,702	177,969	129,042	104,439	81,959	76,952	104,424	85,432	83,177	85,497	1,210,310	1,385,883	87.33%

TOTAL FUND REVENUES	273,960	197,446	189,741	170,246	250,929	189,899	180,281	171,529	158,940	175,663	163,550	160,300	2,282,485	2,228,704	102.41%
TOTAL FUND EXPENDITURES	146,666	170,262	135,141	280,051	205,467	161,233	172,359	129,891	180,759	133,652	137,037	135,310	1,987,828	2,199,048	90.39%
FUND SURPLUS (DEFICIT)	127,294	27,184	54,600	(109,805)	45,462	28,667	7,922	41,637	(21,819)	42,010	26,513	24,990	294,656	29,656	

RECREATION CENTER REVENUES

<i>Charges for Service</i>																
80-000-44-00-4439	PROGRAM FEES	2,325	1,084	-	-	-	-	-	-	-	-	-	-	3,409	-	0.00%
80-000-44-00-4441	CONCESSION REVENUE	336	156	-	-	-	-	-	-	-	-	-	-	492	500	98.40%
80-000-44-00-4444	MEMBERSHIP FEES	22,071	13,464	1,316	300	38	-	-	-	-	-	-	-	37,189	60,000	61.98%
80-000-44-00-4445	GUEST FEES	704	432	-	-	-	-	-	-	-	-	-	-	1,136	500	227.20%
80-000-44-00-4446	SWIM CLASS FEES	1,200	1,075	-	-	-	-	-	-	-	-	-	-	2,275	-	0.00%
80-000-44-00-4447	PERSONAL TRAINING FEES	252	108	-	-	-	-	-	-	-	-	-	-	360	-	0.00%
80-000-44-00-4448	TANNING SESSION FEES	30	-	-	-	-	-	-	-	-	-	-	-	30	-	0.00%
<i>Miscellaneous</i>																
80-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	444	-	-	-	-	-	-	444	-	0.00%
80-000-48-00-4846	SCHOLARSHIPS/DONATIONS	28	-	-	-	-	-	-	-	-	-	-	-	28	-	0.00%
80-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	100	-	-	-	-	-	-	-	-	100	-	0.00%
<i>Other Financing Uses</i>																
80-000-49-00-4979	TRANSFER FROM PARKS & REC	40,722	40,722	40,722	40,722	40,722	40,722	40,722	40,722	40,722	40,722	40,722	41,096	489,043	556,957	87.81%
TOTAL REVENUES: RECREATION CTR REVENUES		67,667	16,319	1,316	41,122	40,760	41,166	40,722	40,722	40,722	40,722	40,722	41,096	534,505	617,957	86.50%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	FISCAL YEAR 2014	
			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		Totals	BUDGET
RECREATION CENTER EXPENSES																	
<i>Salaries & Wages</i>																	
80-800-50-00-5015	PART-TIME SALARIES		6,071	6,896	2,192	(3,174)	-	-	-	-	-	-	-	-	11,986	20,000	59.93%
80-800-50-00-5052	INSTRUCTORS WAGES		3,576	3,474	1,008	(1,269)	-	-	-	-	-	-	-	-	6,789	-	0.00%
<i>Benefits</i>																	
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION		325	352	88	(250)	-	-	-	-	-	-	-	-	515	-	0.00%
80-800-52-00-5214	FICA CONTRIBUTION		746	801	245	(342)	-	-	-	-	-	-	-	-	1,450	-	0.00%
<i>Contractual Services</i>																	
80-800-54-00-5440	TELECOMMUNICATIONS		-	440	496	-	(245)	-	-	-	-	-	-	-	691	720	95.95%
80-800-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	-	-	-	-	-	-	-	-	-	60	0.00%
80-800-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	40	0.00%
80-800-54-00-5462	PROFESSIONAL SERVICES		45	960	633	-	88	-	-	-	-	-	-	-	1,726	3,000	57.52%
80-800-54-00-5480	UTILITIES		-	2,209	852	462	-	-	-	-	-	-	-	-	3,523	11,130	31.65%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		38,000	100,137	137	-	-	-	-	-	-	-	-	-	138,274	38,000	363.88%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		524	19,616	4,168	(19,906)	-	-	-	-	-	-	-	-	4,402	1,400	314.41%
80-800-54-00-5496	PROGRAM REFUNDS		230	1,745	2,094	-	60	-	-	-	-	-	-	-	4,129	1,100	375.36%
80-800-54-00-5497	PROPERTY TAX PAYMENT		27,945	-	-	27,945	-	-	-	-	-	-	-	-	55,890	58,800	95.05%
<i>Supplies</i>																	
80-800-56-00-5606	PROGRAM SUPPLIES		-	260	260	-	-	-	-	-	-	-	-	-	520	1,500	34.67%
80-800-56-00-5607	CONCESSION SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0.00%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	397	-	-	-	-	-	-	-	-	397	300	132.47%
80-800-56-00-5620	OPERATING SUPPLIES		374	241	110	-	-	-	-	-	-	-	-	-	725	600	120.91%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE		-	290	1,562	13	-	-	-	-	-	-	-	-	1,865	12,200	15.29%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	39	0.00%
TOTAL FUND REVENUES			67,667	16,319	1,316	41,122	40,760	41,166	40,722	40,722	40,722	40,722	40,722	41,096	534,505	617,957	86.50%
TOTAL FUND EXPENSES			77,836	137,421	13,845	3,877	(97)	-	-	-	-	-	-	-	232,881	150,489	154.75%
FUND SURPLUS (DEFICIT)			(10,168)	(121,102)	(12,529)	37,246	40,857	41,166	40,722	40,722	40,722	40,722	40,722	41,096	301,624	467,468	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>																	
82-000-40-00-4005	PROPERTY TAXES - LIBRARY		49,980	283,907	7,085	23,104	258,243	10,204	8,662	-	1,655	-	-	-	642,838	670,415	95.89%
<i>Intergovernmental</i>																	
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,056	-	1,032	108	-	754	-	275	931	-	276	1,235	5,669	5,000	113.39%
82-000-41-00-4170	STATE GRANTS		17,389	-	-	-	-	-	-	-	-	-	-	-	17,389	17,200	101.10%
<i>Fines & Forfeits</i>																	
82-000-43-00-4330	LIBRARY FINES		796	1,112	1,134	756	754	748	649	594	658	715	983	782	9,680	9,300	104.08%
<i>Charges for Service</i>																	
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,033	893	550	397	119	-	225	289	696	1,064	649	1,278	7,194	10,000	71.94%
82-000-44-00-4422	COPY FEES		214	267	352	182	259	145	138	209	131	262	225	245	2,628	3,000	87.61%
82-000-44-00-4440	PROGRAM FEES		51	164	73	-	90	141	32	54	73	43	95	69	885	1,000	88.50%
<i>Investment Earnings</i>																	
82-000-45-00-4500	INVESTMENT EARNINGS		99	98	110	116	108	117	110	116	121	106	109	103	1,313	1,300	101.04%
<i>Miscellaneous</i>																	
82-000-48-00-4820	RENTAL INCOME		150	150	295	100	166	200	250	245	167	100	75	200	2,098	2,000	104.90%

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		8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
82-000-48-00-4824	DVD RENTAL INCOME	333	423	478	305	360	363	359	320	399	388	484	338	4,550	5,000	91.00%
82-000-48-00-4832	MEMORIALS & GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	64	146	59	14	45	424	133	119	65	52	79	145	1,344	250	537.70%
<i>Other Financing Sources</i>																
82-000-49-00-4901	TRANSFER FROM GENERAL	23,477	4,375	1,987	1,509	3,147	1,987	1,159	2,125	3,444	1,760	977	-	45,948	52,174	88.07%
TOTAL REVENUES: LIBRARY		94,642	291,535	13,155	26,590	263,291	15,083	11,717	4,347	8,340	4,490	3,953	4,396	741,538	778,639	95.24%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>																
82-820-50-00-5010	SALARIES & WAGES	18,707	19,907	18,707	28,060	18,707	18,707	18,707	18,707	28,060	18,707	18,707	18,707	244,388	252,540	96.77%
82-820-50-00-5015	PART-TIME SALARIES	13,567	13,067	12,757	19,933	13,097	13,391	13,192	12,850	16,856	13,048	13,392	13,465	168,616	195,000	86.47%
<i>Benefits</i>																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,007	2,136	2,007	3,011	2,007	2,007	2,007	2,007	3,261	2,174	2,174	2,174	26,972	27,988	96.37%
82-820-52-00-5214	FICA CONTRIBUTION	2,408	2,461	2,346	3,621	2,377	2,400	2,384	2,353	3,373	2,367	2,393	2,398	30,881	33,572	91.98%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,435	6,387	1,637	11,784	6,633	5,685	5,608	5,586	5,979	9,669	7,086	1,781	81,269	94,116	86.35%
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	44	44	44	44	44	44	44	44	44	44	525	595	88.15%
82-820-52-00-5223	DENTAL INSURANCE	1,411	(563)	424	424	424	424	424	424	424	424	424	424	5,092	5,926	85.93%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	54	54	643	643	100.03%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	579	-	-	681	-	-	-	-	-	-	-	-	1,259	2,500	50.37%
82-820-52-00-5231	LIABILITY INSURANCE	1,987	4,375	1,987	828	3,147	1,987	1,159	2,125	3,444	1,760	977	-	23,777	28,184	84.37%
<i>Contractual Services</i>																
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	26	137	26	-	-	13	30	-	-	-	232	500	46.40%
82-820-54-00-5415	TRAVEL & LODGING	-	37	-	139	186	37	-	72	-	46	-	24	541	600	90.21%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	25	-	-	-	-	-	-	-	-	25	100	25.05%
82-820-54-00-5440	TELECOMMUNICATIONS	-	952	692	1,315	883	859	1,090	855	986	1,007	683	1,416	10,737	11,000	97.61%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	2	-	14	143	19	184	-	-	-	362	500	72.45%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	3,271	1,085	3,222	93	497	299	48	8,515	12,000	70.96%
82-820-54-00-5462	PROFESSIONAL SERVICES	752	717	1,914	3,614	1,126	948	2,874	2,228	1,773	5,106	7,259	2,420	30,732	29,000	105.97%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	2,558	-	-	3,514	-	-	3,514	-	-	3,514	13	-	13,111	35,000	37.46%
82-820-54-00-5480	UTILITIES	-	-	564	232	203	198	778	798	1,332	2,344	3,347	3,906	13,702	12,600	108.75%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	671	-	-	-	-	65	503	1,916	385	3,539	5,000	70.78%
82-820-54-00-5498	PAYING AGENT FEES	-	-	562	-	-	-	-	-	-	-	-	-	562	749	75.07%
<i>Supplies</i>																
82-820-56-00-5610	OFFICE SUPPLIES	-	944	-	1,764	95	592	988	622	196	225	142	-	5,567	8,000	69.59%
82-820-56-00-5620	OPERATING SUPPLIES	-	-	117	1,453	1,240	978	762	178	742	-	1,004	298	6,772	8,000	84.65%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	68	52	25	38	19	89	104	68	49	80	22	615	1,000	61.49%
82-820-56-00-5685	DVDS	-	-	-	-	112	926	853	439	-	-	-	161	2,490	2,000	124.50%
82-820-56-00-5698	MEMORIALS & GIFTS	395	(395)	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5699	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals Totals	FISCAL YEAR 2014	
			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE					-	-	-	-	-	-	-	-	21,185	21,185	-	0.00%
TOTAL FUND REVENUES			94,642	291,535	13,155	26,590	263,291	15,083	11,717	4,347	8,340	4,490	3,953	4,396	741,538	778,639	95.24%
TOTAL FUND EXPENDITURES			57,903	50,191	43,890	81,329	50,399	52,540	55,755	52,701	66,963	61,535	59,993	68,913	702,111	771,363	91.02%
FUND SURPLUS (DEFICIT)			36,740	241,344	(30,735)	(54,740)	212,892	(37,457)	(44,038)	(48,355)	(58,623)	(57,044)	(56,040)	(64,517)	39,427	7,276	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE	58,037	329,673	8,227	26,828	299,871	11,849	10,058	-	1,921	-	-	-	746,464	771,763	96.72%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	1	2	11	10	46	0	0	-	0	71	200	35.27%
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS				-	-	-	-	-	-	-	-	21,185	21,185	-	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			58,037	329,673	8,227	26,829	299,873	11,860	10,067	46	1,921	0	-	767,719	771,963	99.45%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2005B Bond</i>																	
83-830-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	335,000	-	-	-	-	335,000	335,000	100.00%
83-830-83-00-8050	INTEREST PAYMENT	-	6,700	-	-	-	-	-	-	6,700	-	-	-	-	13,400	13,400	100.00%
<i>2006 Bond</i>																	
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT	-	19,619	-	-	-	-	-	-	19,619	-	-	-	-	39,238	39,238	100.00%
<i>2013 Refunding Bond</i>																	
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	155,000	-	-	-	-	155,000	170,000	91.18%
83-830-99-00-8050	INTEREST PAYMENT	-	27,615	-	-	-	-	-	-	97,466	-	-	-	-	125,082	112,000	111.68%
TOTAL FUND REVENUES			58,037	329,673	8,227	26,829	299,873	11,860	10,067	46	1,921	0	-	21,185	767,719	771,963	99.45%
TOTAL FUND EXPENDITURES			-	53,934	-	-	-	-	-	713,785	-	-	-	-	767,719	769,638	99.75%
FUND SURPLUS (DEFICIT)			58,037	275,739	8,227	26,829	299,873	11,860	10,067	(713,739)	1,921	0	-	21,185	0	2,325	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	29,500	3,000	7,350	3,000	800	2,150	3,450	-	-	650	2,450	1,300	53,650	20,000	268.25%	
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	2	2	2	2	2	2	2	1	1	1	16	20	82.00%	
TOTAL REVENUES: LIBRARY CAPITAL			29,501	3,001	7,352	3,002	802	2,152	3,452	2	2	651	2,451	1,301	53,666	20,020	268.06%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000	3,500	85.71%	
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	2,061	-	144	1,144	-	-	850	2,395	-	-	-	6,594	-	0.00%	
84-840-56-00-5683	AUDIO BOOKS	-	-	145	354	277	310	-	-	50	308	58	(164)	1,338	-	0.00%	
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	393	273	-	-	-	-	-	-	-	-	-	666	-	0.00%	
84-840-56-00-5685	DVDS	-	446	273	333	222	-	-	-	277	153	139	70	1,912	-	0.00%	
84-840-56-00-5686	BOOKS	-	538	2,154	4,476	3,640	1,640	4,607	2,295	2,601	3,287	2,025	641	27,904	35,350	78.94%	
TOTAL FUND REVENUES			29,501	3,001	7,352	3,002	802	2,152	3,452	2	2	651	2,451	1,301	53,666	20,020	268.06%
TOTAL FUND EXPENDITURES			-	3,437	2,845	5,307	5,283	1,950	4,607	3,145	5,323	6,748	2,222	547	41,414	38,850	106.60%
FUND SURPLUS (DEFICIT)			29,501	(437)	4,506	(2,305)	(4,482)	202	(1,155)	(3,144)	(5,321)	(6,097)	229	754	12,252	(18,830)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals Totals	FISCAL YEAR 2014		
			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	67% December-13	75% January-14	83% February-14	92% March-14	100% April-14		BUDGET	% of Budget	
COUNTRYSIDE TIF REVENUES																		
87-000-40-00-4070	BUSINESS DISTRICT TAX		-	-	-	-	-	-	-	-	-	-	-	-	703	703	-	0.00%
87-000-40-00-4087	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS		16	15	11	12	8	26	18	-	-	-	-	-	-	106	1,550	6.81%
TOTAL REVENUES: COUNTRYSIDE TIF			16	15	11	12	8	26	18	-	-	-	-	-	703	809	1,550	52.17%
COUNTRYSIDE TIF EXPENDITURES																		
<i>Contractual Services</i>																		
87-870-54-00-5420	ADMINISTRATIVE FEES		-	133	-	950	501	120	143	8	4,529	(3,106)	139	-	-	3,416	2,000	170.79%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	1,800,000	-	-	-	-	-	-	1,800,000	1,800,000	100.00%
87-870-54-00-5493	BUSINESS DISTRICT REBATE		-	-	-	-	-	-	-	-	-	-	-	703	703	-	0.00%	
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	-	-	375	375	375	99.87%	
<i>2005 Bond</i>																		
87-870-80-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	185,000	-	-	-	-	-	-	185,000	185,000	100.00%
87-870-80-00-8050	INTEREST PAYMENT		58,869	-	-	-	-	-	58,869	-	-	-	-	-	-	117,738	117,738	100.00%
TOTAL FUND REVENUES			16	15	11	12	8	26	18	-	-	-	-	-	703	809	1,550	52.17%
TOTAL FUND EXPENDITURES			58,869	133	-	950	501	120	2,044,011	8	4,529	(3,106)	139	1,078	2,107,231	2,105,113	100.10%	
FUND SURPLUS (DEFICIT)			(58,852)	(118)	11	(938)	(493)	(94)	(2,043,994)	(8)	(4,529)	3,106	(139)	(375)	(2,106,422)	(2,103,563)		
DOWNTOWN TIF REVENUES																		
88-000-40-00-4088	PROPERTY TAXES		759	28,513	626	2,377	16,593	1,713	1,872	-	357	-	-	-	52,811	35,000	150.89%	
88-000-40-00-4070	BUSINESS DISTRICT TAX		-	-	-	-	-	-	2,800	1,115	1,116	935	910	732	7,608	-	0.00%	
88-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	-	-	-	-	184	184	-	0.00%	
88-000-45-00-4500	INVESTMENT EARNINGS		47	0	0	0	0	2	1	1	1	-	0	1	53	350	15.12%	
88-000-48-00-4880	SALE OF CAPITAL ASSETS		-	8,500	-	-	-	-	-	-	-	-	-	-	8,500	-	0.00%	
TOTAL REVENUES: DOWNTOWN TIF			806	37,013	626	2,377	16,593	1,715	4,673	1,116	1,474	935	910	916	69,155	35,350	195.63%	
DOWNTOWN TIF EXPENDITURES																		
88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	-	-	-	-	8	250	-	-	-	258	350	73.79%	
88-880-54-00-5493	BUSINESS DISTRICT REBATE		-	-	-	-	-	-	-	-	5,031	935	910	732	7,608	-	0.00%	
88-880-54-00-5466	LEGAL SERVICES		-	233	1,378	1,444	-	152	428	-	285	-	665	228	4,812	15,000	32.08%	
88-880-60-00-6000	PROJECT COSTS		-	1,200	151	2,638	4,744	167	418	-	-	251	-	-	9,568	10,000	95.68%	
88-880-60-00-6079	ROUTE 47 EXPANSION		3,333	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	1,667	20,000	20,000	100.00%	
TOTAL FUND REVENUES			806	37,013	626	2,377	16,593	1,715	4,673	1,116	1,474	935	910	916	69,155	35,350	195.63%	
TOTAL FUND EXPENDITURES			3,333	3,100	3,195	5,749	6,411	1,986	2,512	1,675	7,232	2,852	1,575	2,627	42,246	45,350	93.16%	
FUND SURPLUS (DEFICIT)			(2,527)	33,913	(2,569)	(3,371)	10,182	(271)	2,162	(559)	(5,758)	(1,917)	(665)	(1,710)	26,909	(10,000)		