

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING FEBRUARY 28, 2014**

		ACTUALS BY MONTH (Cash Basis)											FISCAL YEAR 2014		
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	BUDGET	% 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	Totals			
<b>GENERAL FUND REVENUES</b>															
<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	2,148,797	2,449,250	87.73%	
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	1,651,107	1,800,000	91.73%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	140,344	-	-	142,911	-	-	180,481	-	-	463,736	605,000	76.65%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	94,365	-	-	39,195	-	-	28,259	24,078	-	185,897	275,000	67.60%	
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	387,937	500,000	77.59%	
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	10,856	20,200	53.74%	
01-000-40-00-4045	CABLE FRANCHISE FEES	45,725	-	10,513	46,811	-	7,935	46,822	-	11,433	47,849	217,088	230,000	94.39%	
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	55,883	50,000	111.77%	
01-000-40-00-4060	AMUSEMENT TAX	1,063	274	658	82,794	633	31,533	70	480	13	12,255	129,771	165,000	78.65%	
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	262,672	300,000	87.56%	
01-000-40-00-4075	AUTO RENTAL TAX	16	1,534	932	912	791	1,059	896	774	954	717	8,584	10,000	85.84%	
<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	-	1,315,720	1,550,000	84.89%	
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	230,542	250,000	92.22%	
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	18,809	-	0.00%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,188	-	3,115	327	-	2,276	-	830	2,811	-	12,547	15,000	83.64%	
01-000-41-00-4160	FEDERAL GRANTS	2,759	320	-	1,281	-	822	-	242	-	1,378	6,802	12,000	56.68%	
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	266	-	-	-	-	266	-	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	1,313	1,313	1,200	109.45%	
<i>Licenses &amp; Permits</i>															
01-000-42-00-4200	LIQUOR LICENSE	1,378	2,225	1,277	(519)	500	(400)	700	-	850	350	6,360	40,000	15.90%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	583	132	250	-	132	200	100	263	10	133	1,801	3,000	60.03%	
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	92,850	150,000	61.90%	
<i>Fines &amp; 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	40,960	70,000	58.51%	
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	33,569	30,000	111.90%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	35	45	-	15	-	5	-	70	35	205	200	102.50%	
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	72,156	80,000	90.20%	
<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	833,401	1,023,500	81.43%	

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			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Totals	FISCAL YEAR 2014	% of Budget
			May-13	June-13	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14	BUDGET		
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	124,892	137,235	91.01%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,266	17	3,270	19	3,907	4	3,543	(8)	3,233	17,267	20,000	86.34%
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	7,333	6,500	112.82%
<i>Reimbursements</i>															
01-000-46-00-4601	REIMB - LEGAL EXPENSES		40	1,340	190	190	-	665	-	95	618	-	3,137	-	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	98,536	-	0.00%
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	1,990	5,000	39.80%
01-000-46-00-4681	REIMB - WORKERS COMP		6,816	-	-	-	-	-	-	-	-	-	6,816	-	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	3,105	10,000	31.05%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		725	545	650	595	545	560	595	660	500	925	6,300	8,000	78.75%
01-000-48-00-4850	MISCELLANEOUS INCOME		4	-	310	-	-	278	2	-	505	4	1,102	3,000	36.73%
<i>Other Financing Uses</i>															
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING		-	-	-	-	-	-	-	-	-	-	-	5,250	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>809,834</b>	<b>2,369,597</b>	<b>855,278</b>	<b>1,064,445</b>	<b>2,100,382</b>	<b>988,431</b>	<b>722,233</b>	<b>1,068,015</b>	<b>748,665</b>	<b>756,468</b>	<b>11,483,348</b>	<b>13,009,489</b>	<b>88.27%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	825	725	825	760	725	825	7,885	11,000	71.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK		908	1,142	908	518	518	553	518	553	418	518	6,557	11,000	59.61%
01-110-50-00-5004	SALARIES - CITY TREASURER		242	242	242	52	52	52	52	52	52	52	1,087	6,500	16.72%
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	39,490	52,000	75.94%
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	230,929	264,599	87.27%
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	19,325	22,000	87.84%
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	30,496	38,125	79.99%
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	21,386	27,087	78.95%
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	61,301	78,075	78.52%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	28	28	28	28	333	476	69.87%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,332	(543)	394	394	394	394	287	283	283	283	3,502	5,628	62.23%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	49	49	49	36	36	36	451	590	76.51%

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			May-13	June-13	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14			
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	68,614	94,874	72.32%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		62	49	53	53	53	53	53	53	53	53	536	682	78.63%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		1,471	(685)	365	365	365	365	365	365	365	365	3,703	6,765	54.73%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		59	59	45	45	45	45	45	45	45	45	478	703	67.93%
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES		-	950	635	-	1,585	-	315	2,870	97	-	6,452	3,000	215.08%
01-110-54-00-5415	TRAVEL & LODGING		-	693	250	508	-	750	2,225	28	-	599	5,053	8,000	63.16%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	10	-	-	357	-	155	51	573	1,000	57.29%
01-110-54-00-5430	PRINTING & DUPLICATION		-	263	380	236	353	241	244	267	273	145	2,402	5,250	45.75%
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	9,467	20,000	47.34%
01-110-54-00-5448	FILING FEES		-	-	49	-	-	49	-	-	-	-	98	500	19.60%
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	1,775	14,000	12.68%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,102	264	1,532	30	90	-	2,798	370	2,614	-	13,800	16,600	83.13%
01-110-54-00-5462	PROFESSIONAL SERVICES		48	220	1,609	782	183	217	1,321	457	1,662	425	6,922	20,000	34.61%
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	13,788	18,900	72.95%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	174	224	174	196	196	196	196	196	196	1,747	2,150	81.24%
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	10,949	14,400	76.03%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES		60	400	342	(227)	569	843	913	1,562	267	275	5,005	12,000	41.71%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>66,722</b>	<b>50,502</b>	<b>42,013</b>	<b>80,921</b>	<b>53,215</b>	<b>67,244</b>	<b>57,470</b>	<b>60,940</b>	<b>65,331</b>	<b>56,096</b>	<b>600,456</b>	<b>807,387</b>	<b>74.37%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; 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	161,826	189,024	85.61%
<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	17,970	20,742	86.63%
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	12,082	14,166	85.29%
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	23,964	25,822	92.81%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	28	28	28	28	28	277	357	77.56%
01-120-52-00-5223	DENTAL INSURANCE		761	(291)	235	235	235	235	223	223	223	223	2,303	3,160	72.87%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	27	27	27	27	27	27	270	324	83.27%

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<i>Contractual Services</i>															
01-120-54-00-5412	TRAINING & CONFERENCES		-	80	-	335	170	-	143	120	-	95	943	2,000	47.16%
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	-	-	42	2,000	2.09%
01-120-54-00-5430	PRINTING & DUPLICATING		-	88	127	79	118	80	81	89	91	48	801	1,750	45.75%
01-120-54-00-5440	TELECOMMUNICATIONS		-	88	95	95	87	107	87	81	93	88	821	1,200	68.39%
01-120-54-00-5452	POSTAGE & SHIPPING		-	188	84	117	57	22	1	5	4	7	486	750	64.85%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	-	-	170	435	-	-	685	800	85.63%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	2,016	364	1,067	352	195	1,159	13,134	917	770	19,974	40,000	49.94%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	140	140	214	156	231	156	156	231	156	1,582	2,300	68.78%
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	1,869	2,500	74.77%
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%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>22,456</b>	<b>25,902</b>	<b>18,286</b>	<b>31,919</b>	<b>48,694</b>	<b>20,152</b>	<b>24,217</b>	<b>33,634</b>	<b>30,128</b>	<b>22,218</b>	<b>277,605</b>	<b>341,395</b>	<b>81.31%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; 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	1,088,549	1,393,000	78.14%
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	246,990	299,674	82.42%
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	357,353	435,746	82.01%
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	96,911	122,627	79.03%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,095	528	-	844	2,358	2,336	2,489	2,214	2,096	2,489	17,449	20,000	87.24%
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	48,992	52,500	93.32%
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	84,808	111,000	76.40%
<i>Benefits</i>															
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		760	964	964	1,446	964	964	964	964	1,566	1,044	10,598	13,590	77.99%
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	143,081	182,664	78.33%
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	413,505	537,969	76.86%
01-210-52-00-5222	GROUP LIFE INSURANCE		243	249	252	252	252	252	252	252	252	276	2,532	3,498	72.39%
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	25,467	39,163	65.03%
01-210-52-00-5224	VISION INSURANCE		302	302	316	316	316	316	316	316	316	334	3,147	3,996	78.74%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING FEBRUARY 28, 2014**

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			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%		BUDGET	% of Budget		
			May-13	June-13	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14					
<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	3,277	16,500	19.86%		
01-210-54-00-5412	TRAINING & CONFERENCES		2,440	-	3,875	795	-	125	3,940	514	2,882	520	15,091	13,000	116.08%		
01-210-54-00-5415	TRAVEL & LODGING		28	75	901	52	415	165	216	1,164	694	88	3,798	10,000	37.98%		
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	1,628	4,500	36.18%		
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	17,703	36,500	48.50%		
01-210-54-00-5452	POSTAGE & SHIPPING		-	255	89	89	134	83	83	97	93	78	1,001	3,000	33.37%		
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	40	240	-	-	-	50	695	425	1,450	1,350	107.41%		
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,442	1,459	(171)	3,658	270	634	515	263	250	10,558	8,000	131.98%		
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	11,556	20,000	57.78%		
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	10,439	-	-	-	-	-	-	-	10,439	15,000	69.59%		
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	4,788	6,500	73.66%		
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	33,006	51,000	64.72%		
<i>Supplies</i>																	
01-210-56-00-5600	WEARING APPAREL		-	3,778	542	2,667	-	-	2,200	129	4,000	1,115	14,431	16,000	90.19%		
01-210-56-00-5610	OFFICE SUPPLIES		-	290	25	364	200	631	137	81	43	145	1,915	4,500	42.56%		
01-210-56-00-5620	OPERATING SUPPLIES		586	161	450	289	373	5	101	407	1,165	376	3,911	8,000	48.89%		
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,137	-	-	19	-	1,364	-	5,239	7,758	7,000	110.83%		
01-210-56-00-5640	REPAIR & MAINTENANCE		-	817	-	277	10	32	26	-	-	-	1,162	12,250	9.49%		
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	57	32	-	-	-	-	-	89	7,370	1.21%		
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	58,024	90,950	63.80%		
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	2,990	-	-	-	-	2,990	3,000	99.67%		
<b>TOTAL EXPENDITURES: POLICE</b>			<b>304,630</b>	<b>491,694</b>	<b>229,500</b>	<b>375,182</b>	<b>463,589</b>	<b>246,872</b>	<b>261,113</b>	<b>255,318</b>	<b>377,563</b>	<b>274,958</b>	<b>3,280,419</b>	<b>4,140,047</b>	<b>79.24%</b>		

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; 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	174,079	195,666	88.97%
01-220-50-00-5015	PART-TIME SALARIES		1,373	1,860	1,899	1,835	696	1,153	1,121	500	420	408	11,265	30,000	37.55%
<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	19,095	21,685	88.06%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING FEBRUARY 28, 2014**

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			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%		BUDGET	% of Budget
			May-13	June-13	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14			
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	13,530	16,953	79.81%
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	50,202	50,430	99.55%
01-220-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	28	28	28	28	34	283	325	87.05%
01-220-52-00-5223	DENTAL INSURANCE		853	(348)	253	253	253	253	253	253	253	255	2,532	3,605	70.22%
01-220-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	32	32	32	32	316	379	83.30%
<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	-	-	-	264	1,500	17.62%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	73	50	518	321	-	308	-	-	19	1,289	500	257.71%
01-220-54-00-5430	PRINTING & DUPLICATING		-	98	118	101	92	67	63	49	19	47	656	4,250	15.43%
01-220-54-00-5440	TELECOMMUNICATIONS		-	189	204	214	259	272	181	177	186	182	1,864	3,000	62.14%
01-220-54-00-5452	POSTAGE & SHIPPING		-	281	74	72	97	109	44	58	19	17	770	1,000	77.04%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		435	-	60	470	-	-	-	-	528	220	1,713	2,000	85.65%
01-220-54-00-5462	PROFESSIONAL SERVICES		575	99	-	1,081	1,500	218	-	-	-	57	3,530	6,000	58.83%
01-220-54-00-5466	LEGAL SERVICES		-	-	(50)	257	139	-	-	-	-	-	346	2,000	17.28%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	217	217	217	217	217	217	217	217	217	1,951	2,700	72.25%
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	436	500	87.28%
01-220-56-00-5620	OPERATING SUPPLIES		12	1,287	397	74	66	-	176	600	188	40	2,840	3,000	94.65%
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	2,211	3,910	56.55%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>30,234</b>	<b>29,109</b>	<b>24,520</b>	<b>38,684</b>	<b>27,405</b>	<b>23,985</b>	<b>24,488</b>	<b>23,286</b>	<b>84,768</b>	<b>31,455</b>	<b>337,933</b>	<b>412,328</b>	<b>81.96%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; 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	252,768	312,962	80.77%	
01-410-50-00-5020	OVERTIME		-	-	-	-	-	-	-	1,793	9,724	8,221	19,738	15,000	131.59%	
<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	2,443	2,636	5,095	3,676	29,912	36,347	82.30%
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	20,128	24,510	82.12%	
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	84,306	94,362	89.34%	
01-410-52-00-5222	GROUP LIFE INSURANCE		40	40	40	47	47	47	47	47	47	47	449	635	70.71%	

**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		BUDGET	% of Budget	
01-410-52-00-5223	DENTAL INSURANCE		1,655	(709)	473	503	503	503	503	503	503	503	503	4,943	7,095	69.67%
01-410-52-00-5224	VISION INSURANCE		59	59	59	59	59	59	59	59	59	59	89	616	739	83.37%
<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	120,542	144,650	83.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		600	-	-	-	-	-	2,286	-	-	-	-	2,886	20,000	14.43%
01-410-54-00-5440	TELECOMMUNICATIONS		-	227	237	237	231	237	222	214	227	192	2,025	3,000	67.49%	
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	21,278	22,500	94.57%	
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	1,936	1,000	193.58%
01-410-54-00-5480	UTILITIES		-	5,287	5,222	5,765	5,821	6,307	6,764	7,565	7,737	5,489	55,957	94,500	59.21%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	414	150	42	42	42	42	42	858	1,100	77.95%	
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	43,098	20,000	215.49%	
<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL		51	464	217	218	117	357	746	219	357	115	2,860	4,200	68.10%	
01-410-56-00-5620	OPERATING SUPPLIES		151	290	641	499	655	1,424	838	250	890	634	6,272	9,975	62.88%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	447	530	877	739	2,744	1,768	1,443	1,626	4,515	14,690	20,000	73.45%	
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	13,095	20,000	65.47%	
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	1,087	553	219	442	-	412	107	63	2,692	5,602	22,500	24.90%	
01-410-56-00-5695	GASOLINE		-	2,734	1,603	865	2,522	1,721	2,018	1,462	6,848	5,422	25,194	25,680	98.11%	
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>58,797</b>	<b>63,339</b>	<b>54,388</b>	<b>88,749</b>	<b>74,997</b>	<b>69,236</b>	<b>68,526</b>	<b>66,235</b>	<b>118,661</b>	<b>94,012</b>	<b>756,941</b>	<b>932,505</b>	<b>81.17%</b>	

**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	95,162	143,000	66.55%	
01-540-54-00-5442	GARBAGE SERVICES		-	-	163,528	81,059	82,151	-	163,174	-	81,816	81,869	653,597	1,023,500	63.86%	
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	4,920	-	5,520	6,000	92.00%	
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>600</b>	<b>186,578</b>	<b>92,963</b>	<b>94,055</b>	<b>-</b>	<b>187,318</b>	<b>-</b>	<b>98,817</b>	<b>93,949</b>	<b>754,280</b>	<b>1,172,500</b>	<b>64.33%</b>	

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; 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	239,249	261,302	91.56%	

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			May-13	June-13	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14				
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		8,149	3,760	(6,480)	10,007	4,738	2,026	936	3,164	4,146	3,473	33,919	44,723	75.84%	
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		887	(738)	44	150	90	90	90	90	90	90	881	1,333	66.07%	
01-640-52-00-5242	RETIREES - VISION INSURANCE		13	13	5	22	13	13	13	13	13	13	133	160	83.19%	
<i>Contractual Services</i>																
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%	
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	16,830	90,000	18.70%	
01-640-54-00-5456	CORPORATE COUNSEL		-	11,507	8,192	7,047	8,375	6,922	7,707	-	7,780	7,583	65,112	110,000	59.19%	
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,240	29,339	(77)	22,859	4,693	8,069	7,751	1,140	86,015	60,000	143.36%	
01-640-54-00-5462	PROFESSIONAL SERVICES		-	153	-	-	-	-	-	-	-	-	153	500	30.60%	
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	423,506	180,000	235.28%	
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	18,724	-	18,729	-	-	37,453	85,000	44.06%	
01-640-54-00-5481	HOTEL TAX REBATE		-	-	4,872	5,636	5,815	5,559	5,625	6,137	5,350	4,206	43,200	45,000	96.00%	
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	542,833	832,240	65.23%	
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	242,166	300,000	80.72%	
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		-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
<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	476,346	573,374	83.08%	
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	225,334	270,401	83.33%	
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	947,683	1,137,220	83.33%	
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	147,125	1,471,253	1,765,504	83.33%	
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	42,583	52,174	81.62%	
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>377,412</b>	<b>427,106</b>	<b>382,094</b>	<b>759,050</b>	<b>449,363</b>	<b>481,654</b>	<b>819,105</b>	<b>460,935</b>	<b>452,939</b>	<b>421,517</b>	<b>5,031,175</b>	<b>6,096,431</b>	<b>82.53%</b>	
<b>TOTAL FUND REVENUES</b>			<b>809,834</b>	<b>2,369,597</b>	<b>855,278</b>	<b>1,064,445</b>	<b>2,100,382</b>	<b>988,431</b>	<b>722,233</b>	<b>1,068,015</b>	<b>748,665</b>	<b>756,468</b>	<b>11,483,348</b>	<b>13,009,489</b>	<b>88.27%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>860,251</b>	<b>1,088,253</b>	<b>937,378</b>	<b>1,467,468</b>	<b>1,211,318</b>	<b>909,143</b>	<b>1,442,236</b>	<b>900,348</b>	<b>1,228,207</b>	<b>994,206</b>	<b>11,038,808</b>	<b>13,902,593</b>	<b>79.40%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(50,417)</b>	<b>1,281,344</b>	<b>(82,100)</b>	<b>(403,023)</b>	<b>889,064</b>	<b>79,288</b>	<b>(720,003)</b>	<b>167,667</b>	<b>(479,543)</b>	<b>(237,738)</b>	<b>444,540</b>	<b>(893,104)</b>		

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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		BUDGET	% of Budget
<b>FOX HILL SSA REVENUES</b>															
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%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>206</b>	<b>1,662</b>	<b>87</b>	<b>172</b>	<b>1,567</b>	<b>60</b>	<b>28</b>	<b>0</b>	<b>5</b>	<b>-</b>	<b>3,787</b>	<b>3,786</b>	<b>100.02%</b>
<b>FOX HILL SSA EXPENDITURES</b>															
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	7,505	7,500	100.07%
<b>TOTAL FUND REVENUES</b>			<b>206</b>	<b>1,662</b>	<b>87</b>	<b>172</b>	<b>1,567</b>	<b>60</b>	<b>28</b>	<b>0</b>	<b>5</b>	<b>-</b>	<b>3,787</b>	<b>3,786</b>	<b>100.02%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>391</b>	<b>-</b>	<b>1,131</b>	<b>190</b>	<b>587</b>	<b>196</b>	<b>-</b>	<b>-</b>	<b>5,200</b>	<b>7,695</b>	<b>7,500</b>	<b>102.60%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>206</b>	<b>1,270</b>	<b>87</b>	<b>(959)</b>	<b>1,377</b>	<b>(527)</b>	<b>(168)</b>	<b>0</b>	<b>5</b>	<b>(5,200)</b>	<b>(3,909)</b>	<b>(3,714)</b>	
<b>SUNFLOWER SSA REVENUES</b>															
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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>681</b>	<b>3,119</b>	<b>50</b>	<b>427</b>	<b>3,032</b>	<b>27</b>	<b>111</b>	<b>0</b>	<b>21</b>	<b>-</b>	<b>7,469</b>	<b>7,531</b>	<b>99.17%</b>
<b>SUNFLOWER SSA EXPENDITURES</b>															
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,059	812	2,420	812	1,617	859	3,796	180	-	12,554	14,985	83.78%
<b>TOTAL FUND REVENUES</b>			<b>681</b>	<b>3,119</b>	<b>50</b>	<b>427</b>	<b>3,032</b>	<b>27</b>	<b>111</b>	<b>0</b>	<b>21</b>	<b>-</b>	<b>7,469</b>	<b>7,531</b>	<b>99.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,059</b>	<b>812</b>	<b>2,420</b>	<b>812</b>	<b>1,617</b>	<b>859</b>	<b>3,796</b>	<b>180</b>	<b>-</b>	<b>12,554</b>	<b>14,985</b>	<b>83.78%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>681</b>	<b>1,060</b>	<b>(762)</b>	<b>(1,992)</b>	<b>2,220</b>	<b>(1,590)</b>	<b>(747)</b>	<b>(3,796)</b>	<b>(159)</b>	<b>-</b>	<b>(5,085)</b>	<b>(7,454)</b>	
<b>MOTOR FUEL TAX REVENUES</b>															
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	354,263	410,000	86.41%
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	2,897	2,000	144.83%
15-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	110	-	-	-	110	-	100.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>29,375</b>	<b>43,295</b>	<b>29,811</b>	<b>34,938</b>	<b>305,387</b>	<b>70,870</b>	<b>110,537</b>	<b>71,484</b>	<b>42,625</b>	<b>37,565</b>	<b>775,888</b>	<b>944,000</b>	<b>82.19%</b>

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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		BUDGET	% of Budget	
<b>MOTOR FUEL TAX EXPENDITURES</b>																
<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	4,436	15,000	29.57%	
15-155-56-00-5632	PATCHING		-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%	
15-155-56-00-5633	COLD PATCH		-	1,301	-	-	946	-	-	-	569	1,154	3,970	12,826	30.95%	
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	227,871	492,000	46.32%	
15-155-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	81,000	4,665	2,825	-	33,400	11,700	133,590	212,500	62.87%	
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	111,742	121,900	91.67%	
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	-	-	-	-	1,553	1,948	7,000	10,500	35,000	30.00%	
<b>TOTAL FUND REVENUES</b>			<b>29,375</b>	<b>43,295</b>	<b>29,811</b>	<b>34,938</b>	<b>305,387</b>	<b>70,870</b>	<b>110,537</b>	<b>71,484</b>	<b>42,625</b>	<b>37,565</b>	<b>775,888</b>	<b>944,000</b>	<b>82.19%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>20,317</b>	<b>11,574</b>	<b>10,409</b>	<b>20,984</b>	<b>97,835</b>	<b>24,339</b>	<b>19,072</b>	<b>356,597</b>	<b>95,690</b>	<b>110,309</b>	<b>767,126</b>	<b>1,429,456</b>	<b>53.67%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,059</b>	<b>31,721</b>	<b>19,403</b>	<b>13,954</b>	<b>207,552</b>	<b>46,531</b>	<b>91,465</b>	<b>(285,113)</b>	<b>(53,065)</b>	<b>(72,744)</b>	<b>8,762</b>	<b>(485,456)</b>		

**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	476,346	573,374	83.08%	
<b>TOTAL REVENUES: MUNICIPAL BUILDING</b>			<b>450</b>	<b>95,869</b>	<b>50,365</b>	<b>48,085</b>	<b>47,785</b>	<b>47,935</b>	<b>47,635</b>	<b>47,635</b>	<b>47,635</b>	<b>47,635</b>	<b>481,026</b>	<b>573,374</b>	<b>83.89%</b>

**MUNICIPAL BUILDING EXPENDITURES**

16-160-54-00-5405	BUILD PROGRAM	450	1,365	1,965	150	-	-	-	-	-	-	3,930	-	0.00%	
<b>TOTAL FUND REVENUES</b>			<b>450</b>	<b>95,869</b>	<b>50,365</b>	<b>48,085</b>	<b>47,785</b>	<b>47,935</b>	<b>47,635</b>	<b>47,635</b>	<b>47,635</b>	<b>47,635</b>	<b>481,026</b>	<b>573,374</b>	<b>83.89%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>450</b>	<b>1,365</b>	<b>1,965</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,930</b>	<b>-</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>-</b>	<b>94,504</b>	<b>48,400</b>	<b>47,935</b>	<b>47,785</b>	<b>47,935</b>	<b>47,635</b>	<b>47,635</b>	<b>47,635</b>	<b>47,635</b>	<b>477,096</b>	<b>573,374</b>	

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<b>CITY-WIDE CAPITAL REVENUES</b>															
<i>Intergovernmental</i>															
23-000-41-00-4176	FEDERAL GRANTS - SAFE RTE SCH		-	-	-	-	12,091	23,517	-	-	-	-	35,608	280,000	12.72%
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	-	1,831	-	-	1,831	47,600	3.85%
<i>Licenses &amp; 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	-	-	-	4,700	5,000	94.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,460	8,460	22,970	6,370	1,818	1,674	-	-	-	10,651	60,403	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		600	1,909	(930)	150	(300)	150	750	-	-	(750)	1,579	5,250	30.08%
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	568,724	669,120	85.00%
<i>Investment Earnings</i>															
23-000-45-00-4500	INVESTMENT EARNINGS		18	17	17	18	16	16	17	17	19	16	171	250	68.38%
<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	225,334	270,401	83.33%
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%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>34,414</b>	<b>151,352</b>	<b>41,816</b>	<b>246,407</b>	<b>42,933</b>	<b>168,859</b>	<b>89,987</b>	<b>164,229</b>	<b>56,095</b>	<b>136,663</b>	<b>1,132,755</b>	<b>1,780,172</b>	<b>63.63%</b>
<b>CW MUNICIPAL BUILDING EXPENDITURES</b>															
23-216-54-00-5405	BUILD PROGRAM		-	-	-	300	150	150	-	-	-	900	1,500	-	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-	-	5,250	0.00%
<b>CITY-WIDE CAPITAL EXPENDITURES</b>															
<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	58,903	-	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	54,008	201,110	26.85%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	11,549	27,442	5,780	421,140	48,460	-	514,371	585,863	87.80%
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%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	11,334	18,016	18,051	14,126	61,528	59,500	103.41%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING FEBRUARY 28, 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		BUDGET	% of Budget
<i>Kendall County Loan - River Road Bridge</i>															
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-		-	-	75,000	-	-	-	-	75,000	83,333	90.00%
<b>TOTAL FUND REVENUES</b>			<b>34,414</b>	<b>151,352</b>	<b>41,816</b>	<b>246,407</b>	<b>42,933</b>	<b>168,859</b>	<b>89,987</b>	<b>164,229</b>	<b>56,095</b>	<b>136,663</b>	<b>1,132,755</b>	<b>1,780,172</b>	<b>63.63%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,460</b>	<b>8,460</b>	<b>22,970</b>	<b>123,149</b>	<b>56,591</b>	<b>108,719</b>	<b>79,251</b>	<b>440,482</b>	<b>111,434</b>	<b>69,991</b>	<b>1,029,507</b>	<b>1,462,556</b>	<b>70.39%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>25,954</b>	<b>142,892</b>	<b>18,846</b>	<b>123,258</b>	<b>(13,658)</b>	<b>60,140</b>	<b>10,735</b>	<b>(276,253)</b>	<b>(55,339)</b>	<b>66,672</b>	<b>103,248</b>	<b>317,616</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; 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)	11,000	16,000	68.75%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,100	2,800	5,940	3,000	1,490	1,490	340	-	-	6,900	24,060	-	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)	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)	14,140	24,500	57.71%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		350	300	600	200	-	150	300	-	-	(250)	1,650	2,275	72.53%
<i>Fines &amp; Forfeits</i>															
25-000-43-00-4315	DUI FINES		750	503	915	641	900	558	238	793	241	1,067	6,607	3,100	213.11%
25-000-43-00-4316	ELECTRONIC CITATION FEES		82	70	66	64	46	80	66	50	28	28	580	750	77.33%
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	11,228	5,500	204.15%
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	120,542	144,650	83.33%
<i>Investment Earnings</i>															
25-000-45-20-4500	INVESTMENT EARNINGS - POLICE CAPITAL		-	-	-	-	-	-	-	-	-	-	-	25	0.00%
25-000-45-22-4500	INVESTMENT EARNINGS - PARK CAPITAL		44	42	43	47	43	37	30	32	34	28	380	450	84.54%
<i>Reimbursements</i>															
25-000-46-22-4690	REIMB - MISCELLANEOUS - PARK CAPITAL		-	-	-	-	-	50,000	-	-	-	-	50,000	50,000	100.00%
<i>Miscellaneous</i>															
25-000-48-20-4850	MISC. INCOME - PD CAPITAL		-	-	-	-	-	-	-	-	-	4,064	4,064	-	0.00%
25-000-48-21-4850	MISC. INCOME - PW CAPITAL		-	-	-	-	448	-	-	-	-	-	448	-	0.00%
25-000-48-20-4880	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	4,450	-	-	-	3,375	-	-	-	7,825	1,000	782.50%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>21,318</b>	<b>21,607</b>	<b>32,266</b>	<b>18,419</b>	<b>28,719</b>	<b>68,680</b>	<b>30,996</b>	<b>12,484</b>	<b>12,508</b>	<b>21,190</b>	<b>268,188</b>	<b>259,750</b>	<b>103.25%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
25-205-54-00-5405	BUILD PROGRAM		-	-	-	600	300	300	-	-	-	1,800	3,000	-	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%

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<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT		-	-	-	27	5	(32)	-	-	-	-	-	-	3,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	93,648	103	-	-	-	-	-	-	93,750	90,000	104.17%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			-	-	-	<b>98,253</b>	<b>407</b>	<b>993</b>	<b>11,818</b>	<b>95</b>	-	<b>2,905</b>	<b>114,472</b>	<b>104,667</b>	<b>109.37%</b>	

**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	20,560	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	(49)	98	344	49	98	147	98	-	883	2,000	44.15%
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	27,024	31,040	87.06%
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	37,226	48,755	76.35%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>8,750</b>	<b>58,237</b>	<b>12,541</b>	<b>9,048</b>	<b>8,134</b>	<b>7,839</b>	<b>7,088</b>	<b>6,048</b>	<b>5,999</b>	<b>10,701</b>	<b>134,383</b>	<b>173,295</b>	<b>77.55%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
25-225-54-00-5405	BUILD PROGRAM		-	-	-	100	50	50	-	-	-	300	500	-	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	847	972	87.11%
25-225-92-00-8050	INTEREST PAYMENT		130	129	129	128	128	128	127	90	89	89	1,166	1,528	76.33%
<i>Other Financing Uses</i>															
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	50,000	-	-	-	-	50,000	50,000	100.00%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>208</b>	<b>208</b>	<b>208</b>	<b>308</b>	<b>258</b>	<b>50,258</b>	<b>208</b>	<b>185</b>	<b>185</b>	<b>485</b>	<b>52,513</b>	<b>69,500</b>	<b>75.56%</b>

<b>TOTAL FUND REVENUES</b>			<b>21,318</b>	<b>21,607</b>	<b>32,266</b>	<b>18,419</b>	<b>28,719</b>	<b>68,680</b>	<b>30,996</b>	<b>12,484</b>	<b>12,508</b>	<b>21,190</b>	<b>268,188</b>	<b>259,750</b>	<b>103.25%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,958</b>	<b>58,445</b>	<b>12,749</b>	<b>107,609</b>	<b>8,799</b>	<b>59,090</b>	<b>19,114</b>	<b>6,328</b>	<b>6,184</b>	<b>14,092</b>	<b>301,368</b>	<b>347,462</b>	<b>86.73%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>12,361</b>	<b>(36,838)</b>	<b>19,517</b>	<b>(89,190)</b>	<b>19,920</b>	<b>9,591</b>	<b>11,882</b>	<b>6,156</b>	<b>6,324</b>	<b>7,098</b>	<b>(33,180)</b>	<b>(87,712)</b>	

**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%
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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		BUDGET	% of Budget
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		175	1,564	3,694	100	50	100	225	-	-	(100)	5,808	1,000	580.80%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	50	25	25	-	-	-	150	250	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		68	1	-	0	0	4	3	2	0	-	78	300	26.06%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>25,064</b>	<b>141,746</b>	<b>7,164</b>	<b>10,146</b>	<b>127,443</b>	<b>5,164</b>	<b>4,357</b>	<b>2</b>	<b>789</b>	<b>50</b>	<b>321,926</b>	<b>329,479</b>	<b>97.71%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM		-	-	-	50	25	25	-	-	-	150	250	-	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%
<b>TOTAL FUND REVENUES</b>			<b>25,064</b>	<b>141,746</b>	<b>7,164</b>	<b>10,146</b>	<b>127,443</b>	<b>5,164</b>	<b>4,357</b>	<b>2</b>	<b>789</b>	<b>50</b>	<b>321,926</b>	<b>329,479</b>	<b>97.71%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>56,964</b>	<b>-</b>	<b>50</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>271,589</b>	<b>-</b>	<b>150</b>	<b>328,803</b>	<b>328,554</b>	<b>100.08%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>25,064</b>	<b>84,783</b>	<b>7,164</b>	<b>10,096</b>	<b>127,418</b>	<b>5,139</b>	<b>4,357</b>	<b>(271,588)</b>	<b>789</b>	<b>(100)</b>	<b>(6,877)</b>	<b>925</b>	

**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 &amp; 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	67,200	-	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	1,519,849	1,946,267	78.09%
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	75,322	90,000	83.69%
51-000-44-00-4430	WATER METER SALES		4,130	2,950	6,490	2,360	(590)	1,180	2,360	-	-	(2,880)	16,000	27,563	58.05%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		455	56,245	397	56,445	80	56,325	92	56,787	(219)	56,571	283,178	334,560	84.64%
51-000-44-00-4450	WATER CONNECTION FEE		5,320	2,660	9,820	8,990	(1,330)	(1,640)	12,380	-	-	(2,950)	33,250	59,850	55.56%
<i>Investment Earnings</i>															
51-000-45-00-4500	INVESTMENT EARNINGS		225	216	174	186	170	190	172	184	193	171	1,880	2,000	93.98%
<i>Reimbursements</i>															
51-000-46-00-4690	REIMB - MISCELLANEOUS		400	-	-	-	1,804	3,860	-	-	12	4,232	10,309	-	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	46,934	54,336	86.38%

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<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	69,157	82,988	83.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>36,208</b>	<b>404,644</b>	<b>54,449</b>	<b>446,503</b>	<b>36,815</b>	<b>426,688</b>	<b>34,539</b>	<b>355,031</b>	<b>11,557</b>	<b>362,797</b>	<b>2,169,230</b>	<b>2,641,091</b>	<b>82.13%</b>	
<b>WATER OPERATIONS EXPENSES</b>																
<i>Salaries &amp; 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	268,156	327,697	81.83%	
51-510-50-00-5020	OVERTIME		385	724	426	181	940	1,431	1,400	1,408	1,709	2,623	11,227	12,000	93.56%	
<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	30,447	37,648	80.87%	
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	20,429	25,277	80.82%	
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	85,119	102,854	82.76%	
51-510-52-00-5222	GROUP LIFE INSURANCE		56	56	56	56	56	56	56	56	56	56	562	722	77.87%	
51-510-52-00-5223	DENTAL INSURANCE		1,559	(639)	460	460	460	460	460	460	460	460	4,597	6,599	69.66%	
51-510-52-00-5224	VISION INSURANCE		62	62	62	62	62	62	62	62	62	47	608	729	83.39%	
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	22,200	24,510	90.58%	
<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	67,200	-	0.00%	
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	100	1,170	200	1,349	-	-	-	2,819	2,000	140.93%	
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	40	217	-	-	-	-	257	1,600	16.04%	
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	7,638	14,000	54.56%	
51-510-54-00-5430	PRINTING & DUPLICATING		-	2	2	2	35	2	3	2	1	2	51	2,500	2.06%	
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,980	1,480	492	3,552	1,241	1,864	1,493	491	1,591	14,185	24,500	57.90%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	8,648	714	14,705	2,277	9,028	14,338	-	9,169	13,077	71,957	100,000	71.96%	
51-510-54-00-5448	FILING FEES		588	1,274	(441)	539	294	539	392	392	539	-	4,116	6,200	66.39%	
51-510-54-00-5452	POSTAGE & SHIPPING		-	578	3,489	2,947	172	2,817	70	2,668	120	2,666	15,527	22,000	70.58%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS		297	851	-	-	-	-	-	-	395	-	1,543	1,250	123.43%	
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	21,296	10,000	212.96%	
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	149,454	283,500	52.72%	
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	378	1,000	37.80%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	516	1,461	51	203	56	-	-	-	2,288	5,000	45.75%	
51-510-54-00-5498	PAYING AGENT FEES		214	-	-	375	-	-	375	-	-	375	1,338	1,400	95.54%	

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING FEBRUARY 28, 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		BUDGET	% of Budget		
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	2,826	4,000	70.65%		
51-510-56-00-5620	OPERATING SUPPLIES		21	20	126	1,356	29	629	444	1,218	439	329	4,611	25,000	18.44%		
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	365	319	18	356	-	408	50	-	18	1,534	7,500	20.45%		
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		3	34	26	384	30	-	127	23	477	104	1,208	2,000	60.39%		
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	825	-	-	-	-	-	825	6,000	13.75%		
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	98,051	155,000	63.26%		
51-510-56-00-5640	REPAIR & MAINTENANCE		-	933	612	2,419	2,065	97	1,736	-	663	599	9,124	9,500	96.04%		
51-510-56-00-5664	METERS & PARTS		2	1,093	3,158	5,220	6,790	3,559	1,968	766	47	955	23,560	52,000	45.31%		
51-510-56-00-5695	GASOLINE		-	2,734	1,603	796	2,542	1,702	1,850	1,374	4,283	6,186	23,069	40,873	56.44%		
<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	118,336	129,094	91.67%		
<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%		
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	17,814	-	-	-	-	-	17,255	35,069	35,069	100.00%		
<b>TOTAL FUND REVENUES</b>			<b>36,208</b>	<b>404,644</b>	<b>54,449</b>	<b>446,503</b>	<b>36,815</b>	<b>426,688</b>	<b>34,539</b>	<b>355,031</b>	<b>11,557</b>	<b>362,797</b>	<b>2,169,230</b>	<b>2,641,091</b>	<b>82.13%</b>		
<b>TOTAL FUND EXPENSES</b>			<b>79,042</b>	<b>323,742</b>	<b>105,736</b>	<b>215,848</b>	<b>112,567</b>	<b>223,457</b>	<b>128,496</b>	<b>924,353</b>	<b>114,824</b>	<b>189,196</b>	<b>2,417,261</b>	<b>2,859,595</b>	<b>84.53%</b>		
<b>FUND SURPLUS (DEFICIT)</b>			<b>(42,834)</b>	<b>80,902</b>	<b>(51,288)</b>	<b>230,655</b>	<b>(75,753)</b>	<b>203,232</b>	<b>(93,958)</b>	<b>(569,322)</b>	<b>(103,266)</b>	<b>173,602</b>	<b>(248,030)</b>	<b>(218,504)</b>			

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING FEBRUARY 28, 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		BUDGET	% of Budget
<b>SEWER FUND REVENUES</b>															
<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 &amp; Permits</i>															
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	200	2,600	-	2,000	4,000	4,000	-	-	-	12,800	-	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	629,234	740,000	85.03%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		-	56,320	(155)	51,495	97	56,419	17	56,252	(176)	56,231	276,500	334,560	82.65%
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	11,232	12,000	93.60%
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	7,692	5,500	139.85%
<i>Other Financing Sources</i>															
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	947,683	1,137,220	83.33%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>105,234</b>	<b>328,271</b>	<b>103,720</b>	<b>278,288</b>	<b>142,466</b>	<b>285,954</b>	<b>105,157</b>	<b>280,299</b>	<b>95,278</b>	<b>281,352</b>	<b>2,006,021</b>	<b>2,355,220</b>	<b>85.17%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	133,674	187,544	71.28%
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	14,650	21,007	69.74%
52-520-52-00-5214	FICA CONTRIBUTION		1,017	1,167	784	1,183	862	894	830	837	1,405	1,084	10,064	14,223	70.76%
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	28,580	41,481	68.90%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	9	19	19	19	13	22	22	22	202	365	55.22%
52-520-52-00-5223	DENTAL INSURANCE		677	(243)	27	117	117	117	115	199	199	199	1,523	2,653	57.42%
52-520-52-00-5224	VISION INSURANCE		32	27	9	18	18	18	13	40	27	12	213	307	69.40%
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	13,772	16,004	86.05%
<i>Contractual Services</i>															
52-520-54-00-5405	BUILD PROGRAM		-	200	2,600	-	2,000	4,000	4,000	-	-	-	12,800	-	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	18	100	17.92%
52-520-54-00-5440	TELECOMMUNICATIONS		-	155	160	161	157	175	159	154	164	142	1,427	2,500	57.09%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	-	3,530	-	1,118	9,628	14,276	15,750	90.64%

**UNITED CITY OF YORKVILLE  
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			May-13	June-13	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14				
52-520-54-00-5462	PROFESSIONAL SERVICES		-	209	198	166	845	223	435	142	666	373	3,257	5,000	65.14%	
52-520-54-00-5480	UTILITIES		-	2,198	1,746	1,914	1,599	1,634	1,994	2,361	2,296	2,825	18,567	44,100	42.10%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	42	42	42	378	1,500	25.20%	
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		52	-	52	26	25	-	200	732	-	26	1,113	5,000	22.26%	
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	2,347	2,500	93.89%	
52-520-56-00-5610	OFFICE SUPPLIES		-	583	14	514	-	-	102	45	42	46	1,345	2,000	67.25%	
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	3,609	4,500	80.20%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	5	5	-	624	854	392	-	-	81	1,962	2,000	98.10%	
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	23,227	31,256	74.31%	
<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	61,208	66,773	91.67%	
<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%	

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<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	69,157	82,988	83.33%
<b>TOTAL FUND REVENUES</b>			<b>105,234</b>	<b>328,271</b>	<b>103,720</b>	<b>278,288</b>	<b>142,466</b>	<b>285,954</b>	<b>105,157</b>	<b>280,299</b>	<b>95,278</b>	<b>281,352</b>	<b>2,006,021</b>	<b>2,355,220</b>	<b>85.17%</b>	
<b>TOTAL FUND EXPENSES</b>			<b>46,215</b>	<b>330,268</b>	<b>76,740</b>	<b>97,718</b>	<b>39,722</b>	<b>39,081</b>	<b>43,882</b>	<b>1,445,572</b>	<b>183,974</b>	<b>109,210</b>	<b>2,412,383</b>	<b>2,570,120</b>	<b>93.86%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>59,019</b>	<b>(1,997)</b>	<b>26,981</b>	<b>180,570</b>	<b>102,743</b>	<b>246,873</b>	<b>61,275</b>	<b>(1,165,273)</b>	<b>(88,696)</b>	<b>172,142</b>	<b>(406,363)</b>	<b>(214,900)</b>		

**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	1,357	-	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	36,589	20,000	182.95%	
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%	
<b>TOTAL REVENUES: LAND CASH</b>			<b>7,181</b>	<b>7,886</b>	<b>18,464</b>	<b>6,153</b>	<b>568</b>	<b>53,645</b>	<b>5,239</b>	<b>-</b>	<b>-</b>	<b>1,026</b>	<b>100,162</b>	<b>166,500</b>	<b>60.16%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5405	BUILD PROGRAM	-	-	-	260	87	231	-	-	-	779	1,357	-	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	-	16,286	76,000	21.43%	
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	-	1,650	-	-	1,650	-	0.00%	
<b>TOTAL FUND REVENUES</b>			<b>7,181</b>	<b>7,886</b>	<b>18,464</b>	<b>6,153</b>	<b>568</b>	<b>53,645</b>	<b>5,239</b>	<b>-</b>	<b>-</b>	<b>1,026</b>	<b>100,162</b>	<b>166,500</b>	<b>60.16%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>3,406</b>	<b>12,260</b>	<b>5,836</b>	<b>2,126</b>	<b>8,065</b>	<b>2,098</b>	<b>129</b>	<b>17,676</b>	<b>51,596</b>	<b>111,000</b>	<b>46.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>7,181</b>	<b>7,886</b>	<b>15,058</b>	<b>(6,107)</b>	<b>(5,268)</b>	<b>51,519</b>	<b>(2,826)</b>	<b>(2,098)</b>	<b>(129)</b>	<b>(16,650)</b>	<b>48,565</b>	<b>55,500</b>	

**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	45,460	30,000	151.53%
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	65,422	50,000	130.84%
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	134,901	130,000	103.77%
79-000-44-00-4441	CONCESSION REVENUE	11,486	13,535	5,443	272	382	204	-	-	58	-	31,379	30,000	104.60%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING FEBRUARY 28, 2014**

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		Totals	BUDGET
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	17	21	22	26	29	33	39	44	272	200	135.80%
<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	53,412	55,000	97.11%
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	-	4,447	5,000	88.93%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	1,008	306	987	-	-	-	-	200	594	3,095	3,000	103.17%
<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	1,471,253	1,765,504	83.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>273,960</b>	<b>197,446</b>	<b>189,741</b>	<b>170,246</b>	<b>250,929</b>	<b>189,899</b>	<b>180,281</b>	<b>171,529</b>	<b>158,940</b>	<b>175,663</b>	<b>1,958,634</b>	<b>2,228,704</b>	<b>87.88%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	342,920	427,948	80.13%
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	-	-	-	-	455	3,000	15.17%
<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	38,261	47,761	80.11%
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	26,819	33,487	80.09%
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	99,043	126,575	78.25%
79-790-52-00-5222	GROUP LIFE INSURANCE		74	74	74	79	76	71	72	72	72	72	735	980	75.00%
79-790-52-00-5223	DENTAL INSURANCE		1,870	(747)	562	672	613	552	563	558	558	558	5,758	9,580	60.11%
79-790-52-00-5224	VISION INSURANCE		75	83	79	93	83	83	77	77	77	77	803	1,004	80.00%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	270	270	4,000	6.75%
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	3,062	4,780	64.06%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	18	136	91	17	62	84	498	50	259	1,215	4,500	27.00%
79-790-54-00-5466	LEGAL SERVICES		-	1,691	1,292	1,074	143	-	95	-	808	-	5,102	4,000	127.54%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		40	78	78	371	78	78	78	78	78	78	1,036	2,500	41.44%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	933	-	18,811	26	9,029	49	1,914	919	31,681	22,500	140.80%
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL		-	115	230	547	176	153	209	139	1,245	498	3,313	4,100	80.80%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	67	-	-	-	-	-	-	67	300	22.24%
79-790-56-00-5620	OPERATING SUPPLIES		244	327	1,462	3,706	1,135	3,656	11,283	277	2,481	517	25,089	22,500	111.51%

**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		BUDGET	% of Budget
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	13	5	101	-	229	237	28	39	651	2,250	28.92%
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	54,338	50,500	107.60%
79-790-56-00-5695	GASOLINE		-	2,586	2,213	2,785	1,321	1,808	1,160	984	1,458	1,541	15,854	21,400	74.08%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>59,161</b>	<b>59,049</b>	<b>52,439</b>	<b>102,082</b>	<b>76,426</b>	<b>56,793</b>	<b>90,399</b>	<b>52,940</b>	<b>76,335</b>	<b>48,220</b>	<b>673,845</b>	<b>813,165</b>	<b>82.87%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	192,602	240,745	80.00%
79-795-50-00-5015	PART-TIME SALARIES		567	282	1,109	1,618	2,244	1,064	1,018	806	1,307	936	10,951	15,000	73.01%
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	-	-	-	-	10,349	12,500	82.79%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,305	988	39	114	950	1,250	1,470	1,489	1,578	1,045	12,228	30,000	40.76%
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	11,769	25,000	47.08%
<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	23,896	26,714	89.45%
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	17,551	24,216	72.48%
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	55,844	75,911	73.56%
79-795-52-00-5222	GROUP LIFE INSURANCE		40	37	37	26	42	34	53	51	51	51	422	591	71.35%
79-795-52-00-5223	DENTAL INSURANCE		752	(326)	205	205	331	256	332	321	321	321	2,719	4,344	62.58%
79-795-52-00-5224	VISION INSURANCE		25	33	29	29	56	42	54	45	45	45	401	505	79.43%
<i>Contractual Services</i>															
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	72	-	-	-	585	-	-	60	717	3,000	23.90%
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	-	15,141	27,000	56.08%
79-795-54-00-5440	TELECOMMUNICATIONS		-	391	515	312	668	696	545	490	381	591	4,590	7,000	65.57%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	585	585	2,500	23.40%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	-	41	818	13	-	-	14	800	1,687	4,000	42.17%
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	58,781	65,000	90.43%
79-795-54-00-5480	UTILITIES		-	226	1,456	1,531	761	1,529	924	421	924	1,831	9,603	20,000	48.02%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	173	173	310	310	310	310	310	310	310	2,517	4,500	55.94%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	20,386	710	310	-	75	296	303	22,079	40,000	55.20%
79-795-54-00-5496	PROGRAM REFUNDS		519	817	1,671	1,614	510	200	679	379	376	549	7,313	7,000	104.46%

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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		BUDGET	% of Budget
<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	50,489	55,000	91.80%
79-795-56-00-5607	CONCESSION SUPPLIES		992	4,713	3,397	148	42	150	-	1,188	-	390	11,020	18,000	61.22%
79-795-56-00-5610	OFFICE SUPPLIES		-	48	78	192	3	411	30	-	-	690	1,450	3,000	48.35%
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	-	962	2,000	48.09%
79-795-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	100	0.00%
79-795-56-00-5695	GASOLINE		-	37	-	120	52	70	94	95	32	61	561	3,000	18.70%
<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	407,224	556,957	73.12%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>87,505</b>	<b>111,212</b>	<b>82,702</b>	<b>177,969</b>	<b>129,042</b>	<b>104,439</b>	<b>81,959</b>	<b>76,952</b>	<b>104,424</b>	<b>85,432</b>	<b>1,041,636</b>	<b>1,385,883</b>	<b>75.16%</b>
<b>TOTAL FUND REVENUES</b>			<b>273,960</b>	<b>197,446</b>	<b>189,741</b>	<b>170,246</b>	<b>250,929</b>	<b>189,899</b>	<b>180,281</b>	<b>171,529</b>	<b>158,940</b>	<b>175,663</b>	<b>1,958,634</b>	<b>2,228,704</b>	<b>87.88%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>146,666</b>	<b>170,262</b>	<b>135,141</b>	<b>280,051</b>	<b>205,467</b>	<b>161,233</b>	<b>172,359</b>	<b>129,891</b>	<b>180,759</b>	<b>133,652</b>	<b>1,715,481</b>	<b>2,199,048</b>	<b>78.01%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>127,294</b>	<b>27,184</b>	<b>54,600</b>	<b>(109,805)</b>	<b>45,462</b>	<b>28,667</b>	<b>7,922</b>	<b>41,637</b>	<b>(21,819)</b>	<b>42,010</b>	<b>243,153</b>	<b>29,656</b>	

**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	407,224	556,957	73.12%
<b>TOTAL REVENUES: RECREATION CTR REVENUES</b>			<b>67,667</b>	<b>16,319</b>	<b>1,316</b>	<b>41,122</b>	<b>40,760</b>	<b>41,166</b>	<b>40,722</b>	<b>40,722</b>	<b>40,722</b>	<b>40,722</b>	<b>452,686</b>	<b>617,957</b>	<b>73.26%</b>

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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		BUDGET	% of Budget
<b>RECREATION CENTER EXPENSES</b>															
<i>Salaries &amp; 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%
<b>TOTAL FUND REVENUES</b>			<b>67,667</b>	<b>16,319</b>	<b>1,316</b>	<b>41,122</b>	<b>40,760</b>	<b>41,166</b>	<b>40,722</b>	<b>40,722</b>	<b>40,722</b>	<b>40,722</b>	<b>452,686</b>	<b>617,957</b>	<b>73.26%</b>
<b>TOTAL FUND EXPENSES</b>			<b>77,836</b>	<b>137,421</b>	<b>13,845</b>	<b>3,877</b>	<b>(97)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,881</b>	<b>150,489</b>	<b>154.75%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(10,168)</b>	<b>(121,102)</b>	<b>(12,529)</b>	<b>37,246</b>	<b>40,857</b>	<b>41,166</b>	<b>40,722</b>	<b>40,722</b>	<b>40,722</b>	<b>40,722</b>	<b>219,805</b>	<b>467,468</b>	

**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	-	4,158	5,000	83.15%
82-000-41-00-4170	STATE GRANTS		17,389	-	-	-	-	-	-	-	-	-	17,389	17,200	101.10%

**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		BUDGET	% of Budget
<i>Fines &amp; Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES		796	1,112	1,134	756	754	748	649	594	658	715	7,915	9,300	85.10%
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,033	893	550	397	119	-	225	289	696	1,064	5,266	10,000	52.66%
82-000-44-00-4422	COPY FEES		214	267	352	182	259	145	138	209	131	262	2,158	3,000	71.94%
82-000-44-00-4440	PROGRAM FEES		51	164	73	-	90	141	32	54	73	43	721	1,000	72.10%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS		99	98	110	116	108	117	110	116	121	106	1,101	1,300	84.71%
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME		150	150	295	100	166	200	250	245	167	100	1,823	2,000	91.15%
82-000-48-00-4824	DVD RENTAL INCOME		333	423	478	305	360	363	359	320	399	388	3,728	5,000	74.56%
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	1,120	250	448.18%
<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	44,971	52,174	86.19%
<b>TOTAL REVENUES: LIBRARY</b>			<b>94,642</b>	<b>291,535</b>	<b>13,155</b>	<b>26,590</b>	<b>263,291</b>	<b>15,083</b>	<b>11,717</b>	<b>4,347</b>	<b>8,340</b>	<b>4,490</b>	<b>733,189</b>	<b>778,639</b>	<b>94.16%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; 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	206,974	252,540	81.96%
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	141,759	195,000	72.70%
<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	22,625	27,988	80.84%
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	26,089	33,572	77.71%
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	72,402	94,116	76.93%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	44	44	44	44	44	44	44	44	437	595	73.46%
82-820-52-00-5223	DENTAL INSURANCE		1,411	(563)	424	424	424	424	424	424	424	424	4,243	5,926	71.61%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	54	54	54	536	643	83.36%
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	22,800	28,184	80.90%
<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	517	600	86.15%
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	8,638	11,000	78.52%
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	8,168	12,000	68.07%

**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		BUDGET	% of Budget
82-820-54-00-5462	PROFESSIONAL SERVICES		752	717	1,914	3,614	1,126	948	2,874	2,228	1,773	5,106	21,053	29,000	72.60%
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	13,098	35,000	37.42%
82-820-54-00-5480	UTILITIES		-	-	564	232	203	198	778	798	1,332	2,344	6,449	12,600	51.18%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	671	-	-	-	-	65	503	1,238	5,000	24.77%
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	5,425	8,000	67.82%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	117	1,453	1,240	978	762	178	742	-	5,470	8,000	68.38%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	68	52	25	38	19	89	104	68	49	512	1,000	51.22%
82-820-56-00-5685	DVD'S		-	-	-	-	112	926	853	439	-	-	2,329	2,000	116.45%
82-820-56-00-5698	MEMORIALS & GIFTS		395	(395)	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	-	-	-	-	-	-	-	-	250	0.00%
<b>TOTAL FUND REVENUES</b>			<b>94,642</b>	<b>291,535</b>	<b>13,155</b>	<b>26,590</b>	<b>263,291</b>	<b>15,083</b>	<b>11,717</b>	<b>4,347</b>	<b>8,340</b>	<b>4,490</b>	<b>733,189</b>	<b>778,639</b>	<b>94.16%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>57,903</b>	<b>50,191</b>	<b>43,890</b>	<b>81,329</b>	<b>50,399</b>	<b>52,540</b>	<b>55,755</b>	<b>52,701</b>	<b>66,963</b>	<b>61,535</b>	<b>573,205</b>	<b>771,363</b>	<b>74.31%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>36,740</b>	<b>241,344</b>	<b>(30,735)</b>	<b>(54,740)</b>	<b>212,892</b>	<b>(37,457)</b>	<b>(44,038)</b>	<b>(48,355)</b>	<b>(58,623)</b>	<b>(57,044)</b>	<b>159,984</b>	<b>7,276</b>	

**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	70	200	35.24%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>58,037</b>	<b>329,673</b>	<b>8,227</b>	<b>26,829</b>	<b>299,873</b>	<b>11,860</b>	<b>10,067</b>	<b>46</b>	<b>1,921</b>	<b>0</b>	<b>746,534</b>	<b>771,963</b>	<b>96.71%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>58,037</b>	<b>329,673</b>	<b>8,227</b>	<b>26,829</b>	<b>299,873</b>	<b>11,860</b>	<b>10,067</b>	<b>46</b>	<b>1,921</b>	<b>0</b>	<b>746,534</b>	<b>771,963</b>	<b>96.71%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>53,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>713,785</b>	<b>-</b>	<b>-</b>	<b>767,719</b>	<b>769,638</b>	<b>99.75%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>58,037</b>	<b>275,739</b>	<b>8,227</b>	<b>26,829</b>	<b>299,873</b>	<b>11,860</b>	<b>10,067</b>	<b>(713,739)</b>	<b>1,921</b>	<b>0</b>	<b>(21,185)</b>	<b>2,325</b>	

**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		BUDGET	% of Budget

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		29,500	3,000	7,350	3,000	800	2,150	3,450	-	-	650	49,900	20,000	249.50%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	2	2	2	2	2	2	2	1	14	20	71.85%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>29,501</b>	<b>3,001</b>	<b>7,352</b>	<b>3,002</b>	<b>802</b>	<b>2,152</b>	<b>3,452</b>	<b>2</b>	<b>2</b>	<b>651</b>	<b>49,914</b>	<b>20,020</b>	<b>249.32%</b>

**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	1,443	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	393	273	-	-	-	-	-	-	-	666	-	0.00%
84-840-56-00-5685	DVD'S		-	446	273	333	222	-	-	-	277	153	1,703	-	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	25,238	35,350	71.39%

<b>TOTAL FUND REVENUES</b>			<b>29,501</b>	<b>3,001</b>	<b>7,352</b>	<b>3,002</b>	<b>802</b>	<b>2,152</b>	<b>3,452</b>	<b>2</b>	<b>2</b>	<b>651</b>	<b>49,914</b>	<b>20,020</b>	<b>249.32%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>3,437</b>	<b>2,845</b>	<b>5,307</b>	<b>5,283</b>	<b>1,950</b>	<b>4,607</b>	<b>3,145</b>	<b>5,323</b>	<b>6,748</b>	<b>38,645</b>	<b>38,850</b>	<b>99.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>29,501</b>	<b>(437)</b>	<b>4,506</b>	<b>(2,305)</b>	<b>(4,482)</b>	<b>202</b>	<b>(1,155)</b>	<b>(3,144)</b>	<b>(5,321)</b>	<b>(6,097)</b>	<b>11,270</b>	<b>(18,830)</b>	

**COUNTRYSIDE TIF REVENUES**

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%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>16</b>	<b>15</b>	<b>11</b>	<b>12</b>	<b>8</b>	<b>26</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>1,550</b>	<b>6.81%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>															
87-870-54-00-5420	ADMINISTRATIVE FEES		-	133	-	950	501	120	143	8	4,529	(3,106)	3,277	2,000	163.86%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	1,800,000	-	-	-	1,800,000	1,800,000	100.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	-	-	375	0.00%
<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%

<b>TOTAL FUND REVENUES</b>			<b>16</b>	<b>15</b>	<b>11</b>	<b>12</b>	<b>8</b>	<b>26</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>1,550</b>	<b>6.81%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>58,869</b>	<b>133</b>	<b>-</b>	<b>950</b>	<b>501</b>	<b>120</b>	<b>2,044,011</b>	<b>8</b>	<b>4,529</b>	<b>(3,106)</b>	<b>2,106,015</b>	<b>2,105,113</b>	<b>100.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(58,852)</b>	<b>(118)</b>	<b>11</b>	<b>(938)</b>	<b>(493)</b>	<b>(94)</b>	<b>(2,043,994)</b>	<b>(8)</b>	<b>(4,529)</b>	<b>3,106</b>	<b>(2,105,909)</b>	<b>(2,103,563)</b>	

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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		BUDGET	% of Budget
<b>DOWNTOWN TIF REVENUES</b>															
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	5,966	-	0.00%
88-000-45-00-4500	INVESTMENT EARNINGS		47	0	0	0	0	2	1	1	1	-	52	350	14.93%
88-000-48-00-4880	SALE OF CAPITAL ASSETS		-	8,500	-	-	-	-	-	-	-	-	8,500	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>806</b>	<b>37,013</b>	<b>626</b>	<b>2,377</b>	<b>16,593</b>	<b>1,715</b>	<b>4,673</b>	<b>1,116</b>	<b>1,474</b>	<b>935</b>	<b>67,328</b>	<b>35,350</b>	<b>190.46%</b>
<b>DOWNTOWN TIF EXPENDITURES</b>															
88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	-	-	-	-	8	250	-	258	350	73.79%
88-880-54-00-5493	BUSINESS DISTRICT REBATE		-	-	-	-	-	-	-	-	5,031	935	5,966	-	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	233	1,378	1,444	-	152	428	-	285	-	3,919	15,000	26.13%
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	18,333	20,000	91.67%
<b>TOTAL FUND REVENUES</b>			<b>806</b>	<b>37,013</b>	<b>626</b>	<b>2,377</b>	<b>16,593</b>	<b>1,715</b>	<b>4,673</b>	<b>1,116</b>	<b>1,474</b>	<b>935</b>	<b>67,328</b>	<b>35,350</b>	<b>190.46%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,333</b>	<b>3,100</b>	<b>3,195</b>	<b>5,749</b>	<b>6,411</b>	<b>1,986</b>	<b>2,512</b>	<b>1,675</b>	<b>7,232</b>	<b>2,852</b>	<b>38,044</b>	<b>45,350</b>	<b>83.89%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(2,527)</b>	<b>33,913</b>	<b>(2,569)</b>	<b>(3,371)</b>	<b>10,182</b>	<b>(271)</b>	<b>2,162</b>	<b>(559)</b>	<b>(5,758)</b>	<b>(1,917)</b>	<b>29,284</b>	<b>(10,000)</b>	