

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

		ACTUALS BY MONTH (Cash Basis)												
		8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals		FISCAL YEAR 2014	
ACCOUNT NUMBER	DESCRIPTION	May-13	June-13	July-13	August-13	September-13	October-13	November-13	December-13	January-14	Totals	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	1,936,883	2,449,250	79.08%	
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	1,486,880	1,800,000	82.60%	
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	351,204	500,000	70.24%	
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	9,846	20,200	48.74%	
01-000-40-00-4045	CABLE FRANCHISE FEES	45,725	-	10,513	46,811	-	7,935	46,822	-	11,433	169,239	230,000	73.58%	
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	51,945	50,000	103.89%	
01-000-40-00-4060	AMUSEMENT TAX	1,063	274	658	82,794	633	31,533	70	480	13	117,516	165,000	71.22%	
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	233,680	300,000	77.89%	
01-000-40-00-4075	AUTO RENTAL TAX	16	1,534	932	912	791	1,059	896	774	954	7,867	10,000	78.67%	
<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	206,321	250,000	82.53%	
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	16,736	-	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	-	5,424	12,000	45.20%	
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	266	-	-	-	266	-	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	1,200	0.00%	
<i>Licenses & Permits</i>														
01-000-42-00-4200	LIQUOR LICENSE	1,378	2,225	1,277	(519)	500	(400)	700	-	850	6,010	40,000	15.03%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	583	132	250	-	132	200	100	263	10	1,669	3,000	55.62%	
01-000-42-00-4210	BUILDING PERMITS	11,415	2,854	13,525	11,918	4,953	12,692	9,846	10,221	2,962	80,385	150,000	53.59%	
<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	38,749	70,000	55.36%	
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	31,709	30,000	105.70%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	35	45	-	15	-	5	-	70	170	200	85.00%	
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	67,156	80,000	83.95%	

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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					
<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)	666,571	1,023,500	65.13%		
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	112,456	137,235	81.94%		
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,266	17	3,270	19	3,907	4	3,543	(8)	14,034	20,000	70.17%		
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	6,624	6,500	101.91%		
<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	95,986	-	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	-	-	-	-	-	-	-	-	500	5,000	10.00%		
01-000-46-00-4681	REIMB - WORKERS COMP	6,816	-	-	-	-	-	-	-	-	6,816	-	0.00%		
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	-	-	-	-	-	-	-	40,000	0.00%		
01-000-46-00-4690	REIMB - MISCELLANEOUS	797	268	756	97	817	(884)	288	273	437	2,848	10,000	28.48%		
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME	725	545	650	595	545	560	595	660	500	5,375	8,000	67.19%		
01-000-48-00-4850	MISCELLANEOUS INCOME	4	-	310	-	-	278	2	-	505	1,098	3,000	36.60%		
<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	855,279	1,064,445	2,100,382	988,431	722,233	1,068,015	748,665	10,726,881	13,009,489	82.45%		

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>													
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	725	825	725	825	760	725	7,060	11,000	64.18%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5003	SALARIES - CITY CLERK	908	1,142	908	518	518	553	518	553	418	6,038	11,000	54.89%
01-110-50-00-5004	SALARIES - CITY TREASURER	242	242	242	52	52	52	52	52	52	1,035	6,500	15.92%
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	35,590	52,000	68.44%
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	210,827	264,599	79.68%
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	17,245	22,000	78.38%
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	27,562	38,125	72.29%
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	19,440	27,087	71.77%

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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	Totals	BUDGET
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	56,016	78,075	71.75%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	28	28	28	305	476	64.05%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,332	(543)	394	394	394	394	287	283	283	3,219	5,628	57.20%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	49	49	49	36	36	416	590	70.46%
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	59,892	94,874	63.13%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		62	49	53	53	53	53	53	53	53	483	682	70.84%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		1,471	(685)	365	365	365	365	365	365	365	3,338	6,765	49.34%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		59	59	45	45	45	45	45	45	45	433	703	61.52%
<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	-	4,454	8,000	55.67%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	10	-	-	357	-	155	522	1,000	52.19%
01-110-54-00-5430	PRINTING & DUPLICATION		-	263	380	236	353	241	244	267	273	2,257	5,250	42.99%
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	8,524	20,000	42.62%
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	1,498	14,000	10.70%
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	6,498	20,000	32.49%
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	9,090	18,900	48.10%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	174	224	174	196	196	196	196	196	1,551	2,150	72.15%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	1,196	1,196	1,233	1,233	1,233	1,233	9,716	14,400	67.47%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES		60	400	342	(227)	569	843	913	1,562	267	4,730	12,000	39.42%
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	544,359	807,387	67.42%

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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	BUDGET		% of Budget	
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	147,087	189,024	77.81%	
<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	16,222	20,742	78.21%	
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	10,979	14,166	77.50%	
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	21,602	25,822	83.66%	
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	28	28	28	28	28	28	28	249	357	69.81%	
01-120-52-00-5223	DENTAL INSURANCE	761	(291)	235	235	235	235	223	223	223	2,080	3,160	65.81%	
01-120-52-00-5224	VISION INSURANCE	27	27	27	27	27	27	27	27	27	243	324	74.94%	
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES	-	80	-	335	170	-	143	120	-	848	2,000	42.41%	
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	752	1,750	42.99%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	88	95	95	87	107	87	81	93	733	1,200	61.09%	
01-120-54-00-5452	POSTAGE & SHIPPING	-	188	84	117	57	22	1	5	4	479	750	63.93%	
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	19,205	40,000	48.01%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	140	140	214	156	231	156	156	231	1,425	2,300	61.98%	
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	1,755	2,500	70.22%	
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	250	0.00%	
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	2,500	0.00%	
TOTAL EXPENDITURES: FINANCE		22,456	25,902	18,286	31,919	48,694	20,152	24,217	33,634	30,128	255,387	341,395	74.81%	

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	981,565	1,393,000	70.46%
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	223,875	299,674	74.71%
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	325,366	435,746	74.67%
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	87,928	122,627	71.70%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,095	528	-	844	2,358	2,336	2,489	2,214	2,096	14,960	20,000	74.80%
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	44,077	52,500	83.96%

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01-210-50-00-5020	OVERTIME	3,014	9,614	12,992	7,934	12,741	7,135	6,031	7,786	13,514	80,760	111,000	72.76%	
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	760	964	964	1,446	964	964	964	964	1,566	9,555	13,590	70.31%	
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	129,677	182,664	70.99%	
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	363,743	537,969	67.61%	
01-210-52-00-5222	GROUP LIFE INSURANCE	243	249	252	252	252	252	252	252	252	2,256	3,498	64.49%	
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	22,811	39,163	58.25%	
01-210-52-00-5224	VISION INSURANCE	302	302	316	316	316	316	316	316	316	2,813	3,996	70.39%	
<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	3,245	16,500	19.67%	
01-210-54-00-5412	TRAINING & CONFERENCES	2,440	-	3,875	795	-	125	3,940	514	2,882	14,571	13,000	112.08%	
01-210-54-00-5415	TRAVEL & LODGING	28	75	901	52	415	165	216	1,164	694	3,710	10,000	37.10%	
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	1,322	4,500	29.37%	
01-210-54-00-5440	TELECOMMUNICATIONS	4	2,209	1,921	1,362	3,403	1,721	2,395	1,737	1,026	15,779	36,500	43.23%	
01-210-54-00-5452	POSTAGE & SHIPPING	-	255	89	89	134	83	83	97	93	923	3,000	30.76%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	40	240	-	-	-	50	695	1,025	1,350	75.93%	
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,442	1,459	(171)	3,658	270	634	515	263	10,309	8,000	128.86%	
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	10,439	20,000	52.20%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	10,439	-	-	-	-	-	-	10,439	15,000	69.59%	
01-210-54-00-5472	KENDALL CO. JUV 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	4,256	6,500	65.48%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	449	3,756	2,613	3,654	2,770	659	3,153	3,429	8,088	28,571	51,000	56.02%	
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	3,778	542	2,667	-	-	2,200	129	4,000	13,316	16,000	83.22%	
01-210-56-00-5610	OFFICE SUPPLIES	-	290	25	364	200	631	137	81	43	1,770	4,500	39.34%	
01-210-56-00-5620	OPERATING SUPPLIES	586	161	450	289	373	5	101	407	1,165	3,536	8,000	44.19%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	1,137	-	-	19	-	1,364	-	2,520	7,000	35.99%	
01-210-56-00-5640	REPAIR & MAINTENANCE	-	817	-	277	10	32	26	-	-	1,162	12,250	9.49%	

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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	BUDGET	% of Budget
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	57	32	-	-	-	-	89	7,370	1.21%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE		-	-	-	1,215	-	-	-	-	-	1,215	4,200	28.93%
01-210-56-00-5695	GASOLINE		-	7,392	6,509	6,938	6,300	5,376	5,857	5,914	6,578	50,863	90,950	55.92%
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	377,563	3,005,461	4,140,047	72.59%

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	153,901	195,666	78.65%
01-220-50-00-5015	PART-TIME SALARIES		1,373	1,860	1,899	1,835	696	1,153	1,121	500	420	10,857	30,000	36.19%
<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	16,751	21,685	77.25%
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	12,018	16,953	70.89%
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	44,750	50,430	88.74%
01-220-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	28	28	28	28	249	325	76.68%
01-220-52-00-5223	DENTAL INSURANCE		853	(348)	253	253	253	253	253	253	253	2,277	3,605	63.15%
01-220-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	32	32	32	284	379	74.97%
<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	-	-	1,269	500	253.87%
01-220-54-00-5430	PRINTING & DUPLICATING		-	98	118	101	92	67	63	49	19	608	4,250	14.32%
01-220-54-00-5440	TELECOMMUNICATIONS		-	189	204	214	259	272	181	177	186	1,682	3,000	56.07%
01-220-54-00-5452	POSTAGE & SHIPPING		-	281	74	72	97	109	44	58	19	753	1,000	75.34%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		435	-	60	470	-	-	-	-	528	1,493	2,000	74.65%
01-220-54-00-5462	PROFESSIONAL SERVICES		575	99	-	1,081	1,500	218	-	-	-	3,473	6,000	57.89%
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	1,734	2,700	64.22%
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	418	500	83.55%
01-220-56-00-5620	OPERATING SUPPLIES		12	1,287	397	74	66	-	176	600	188	2,800	3,000	93.32%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	40	-	-	40	125	31.98%

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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	Totals	BUDGET
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	1,321	-	-	-	-	-	-	-	1,321	3,500	37.73%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	327	312	283	259	259	281	177	76	1,976	3,910	50.53%
TOTAL EXPENDITURES: COMMUNITY DEVELP			30,234	29,109	24,520	38,684	27,405	23,985	24,488	23,286	84,768	306,478	412,328	74.33%

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	229,353	312,962	73.28%
01-410-50-00-5020	OVERTIME		-	-	-	-	-	-	-	1,793	9,724	11,517	15,000	76.78%
<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	26,236	36,347	72.18%
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	17,790	24,510	72.58%
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	75,368	94,362	79.87%
01-410-52-00-5222	GROUP LIFE INSURANCE		40	40	40	47	47	47	47	47	47	402	635	63.31%
01-410-52-00-5223	DENTAL INSURANCE		1,655	(709)	473	503	503	503	503	503	503	4,440	7,095	62.57%
01-410-52-00-5224	VISION INSURANCE		59	59	59	59	59	59	59	59	59	527	739	71.31%
<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	108,487	144,650	75.00%
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	1,833	3,000	61.09%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		1,345	-	800	2,033	8,316	1,291	240	4,093	1,293	19,410	22,500	86.27%
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	391	1,000	39.08%
01-410-54-00-5480	UTILITIES		-	5,287	5,222	5,765	5,821	6,307	6,764	7,565	7,737	50,468	94,500	53.41%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	414	150	42	42	42	42	816	1,100	74.14%
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	31,069	20,000	155.34%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL		51	464	217	218	117	357	746	219	357	2,746	4,200	65.37%
01-410-56-00-5620	OPERATING SUPPLIES		151	290	641	499	655	1,424	838	250	890	5,638	9,975	56.52%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	447	530	877	739	2,744	1,768	1,443	1,626	10,175	20,000	50.87%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	55	233	39	92	-	52	379	849	1,750	48.52%
01-410-56-00-5640	REPAIR & MAINTENANCE		312	2,433	367	982	3,643	2,196	1,723	437	888	12,981	20,000	64.91%

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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	BUDGET	% of Budget
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	1,087	553	219	442	-	412	107	63	2,910	22,500	12.93%
01-410-56-00-5695	GASOLINE		-	2,734	1,603	865	2,522	1,721	2,018	1,462	6,848	19,772	25,680	77.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			58,797	63,339	54,388	88,749	74,997	69,236	68,526	66,235	118,661	662,928	932,505	71.09%

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	83,082	143,000	58.10%
01-540-54-00-5442	GARBAGE SERVICES		-	-	163,528	81,059	82,151	-	163,174	-	81,816	571,728	1,023,500	55.86%
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	660,330	1,172,500	56.32%

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	222,175	261,302	85.03%
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	30,447	44,723	68.08%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		887	(738)	44	150	90	90	90	90	90	791	1,333	59.34%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		13	13	5	22	13	13	13	13	13	120	160	74.87%
<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	16,649	90,000	18.50%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,507	8,192	7,047	8,375	6,922	7,707	-	7,780	57,529	110,000	52.30%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,240	29,339	(77)	22,859	4,693	8,069	7,751	84,875	60,000	141.46%
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	379,328	180,000	210.74%
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	38,993	45,000	86.65%
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	-	-	542,067	832,240	65.13%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		-	27,581	25,722	26,493	29,798	26,643	23,470	28,536	24,932	213,175	300,000	71.06%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	103,720	-	-	103,720	104,500	99.25%

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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	428,711	573,374	74.77%
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	202,801	270,401	75.00%
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	852,915	1,137,220	75.00%
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	1,324,128	1,765,504	75.00%
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	40,823	52,174	78.24%
TOTAL EXPENDITURES: ADMIN SERVICES			377,412	427,106	382,094	759,050	449,363	481,654	819,105	460,935	452,939	4,609,657	6,096,431	75.61%
TOTAL FUND REVENUES			809,834	2,369,597	855,279	1,064,445	2,100,382	988,431	722,233	1,068,015	748,665	10,726,881	13,009,489	82.45%
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	10,044,602	13,902,593	72.25%
FUND SURPLUS (DEFICIT)			(50,417)	1,281,344	(82,100)	(403,023)	889,064	79,288	(720,003)	167,667	(479,543)	682,279	(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	-	-	2,305	7,500	30.74%
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	-	-	2,495	7,500	33.27%
FUND SURPLUS (DEFICIT)			206	1,270	87	(959)	1,377	(527)	(168)	0	5	1,291	(3,714)	

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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 BUDGET	% of Budget	
			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
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%

SUNFLOWER SSA EXPENDITURES

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%
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	12,554	14,985	83.78%
FUND SURPLUS (DEFICIT)			681	1,060	(762)	(1,992)	2,220	(1,590)	(747)	(3,796)	(159)	(5,085)	(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	316,951	410,000	77.31%
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	STATE 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	2,643	2,000	132.16%
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	738,323	944,000	78.21%

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	26,180	126,000	20.78%
15-155-56-00-5619	SIGNS		-	115	250	492	1,089	63	233	-	498	2,740	15,000	18.27%
15-155-56-00-5632	PATCHING		-	-	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH		-	1,301	-	-	946	-	-	-	569	2,816	12,826	21.96%
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%

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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	BUDGET	% of Budget
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	-	156,218	-	156,218	250,000	62.49%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	7,122	-	-	5,855	188,418	22,937	224,333	492,000	45.60%
15-155-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	81,000	4,665	2,825	-	33,400	121,890	212,500	57.36%
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	101,583	121,900	83.33%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	-	-	-	-	1,553	1,948	3,500	35,000	10.00%
TOTAL FUND REVENUES			29,375	43,295	29,811	34,938	305,387	70,870	110,537	71,484	42,625	738,323	944,000	78.21%
TOTAL FUND EXPENDITURES			20,317	11,574	10,409	20,984	97,835	24,339	19,072	356,597	95,690	656,817	1,429,456	45.95%
FUND SURPLUS (DEFICIT)			9,059	31,721	19,403	13,954	207,552	46,531	91,465	(285,113)	(53,065)	81,506	(485,456)	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		-	(765)	765	300	150	150	-	-	-	600	-	0.00%
16-000-42-00-4216	BUILD PROGRAM PERMIT		450	1,365	1,965	150	-	150	-	-	-	4,080	-	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	428,711	573,374	74.77%
TOTAL REVENUES: MUNICIPAL BUILDING			450	95,869	50,365	48,085	47,785	47,935	47,635	47,635	47,635	433,391	573,374	75.59%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		450	1,365	1,965	150	-	150	-	-	-	4,080	-	0.00%
TOTAL FUND REVENUES			450	95,869	50,365	48,085	47,785	47,935	47,635	47,635	47,635	433,391	573,374	75.59%
TOTAL FUND EXPENDITURES			450	1,365	1,965	150	-	150	-	-	-	4,080	-	0.00%
FUND SURPLUS (DEFICIT)			-	94,504	48,400	47,935	47,785	47,785	47,635	47,635	47,635	429,311	573,374	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>														
23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	-	12,091	23,517	-	-	-	35,608	280,000	12.72%
23-000-41-00-4178	STATE GRANTS - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	-	1,831	-	1,831	47,600	3.85%
<i>Licenses & Permits</i>														
23-000-42-00-4210	BUILDING PERMITS		-	2,820	(2,820)	2,390	1,152	1,296	-	(4,838)	-	-	-	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	4,494	11,880	-	-	64,452	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		600	1,909	(930)	150	(300)	150	750	-	-	2,329	5,250	44.36%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	-	-	-	2,000	-	-	-	2,000	10,000	20.00%

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<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)	454,760	669,120	67.96%
<i>Investment Earnings</i>														
23-000-45-00-4500	INVESTMENT EARNINGS		18	17	17	18	16	16	17	17	19	155	250	62.01%
<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	202,801	270,401	75.00%
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	996,092	1,780,172	55.95%
CW MUNICIPAL BUILDING EXPENDITURES														
23-216-54-00-5405	BUILD PROGRAM		-	-	-	300	150	150	600	-	-	1,200	-	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	4,344	11,280	-	-	63,252	-	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	6,580	201,110	3.27%
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	24,920	280,000	8.90%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	11,334	18,016	18,051	47,402	59,500	79.67%
<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	996,092	1,780,172	55.95%
TOTAL FUND EXPENDITURES			8,460	8,460	22,970	123,149	56,591	111,539	91,131	440,482	111,434	974,216	1,462,556	66.61%
FUND SURPLUS (DEFICIT)			25,954	142,892	18,846	123,258	(13,658)	57,320	(1,145)	(276,253)	(55,339)	21,876	317,616	

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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			
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	-	-	12,350	16,000	77.19%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,100	2,800	5,940	3,000	1,490	2,190	3,140	-	-	20,660	-	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	-	-	3,900	6,500	60.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		2,800	1,400	2,910	2,100	560	1,510	2,410	-	-	13,690	24,500	55.88%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		350	300	600	200	-	150	300	-	-	1,900	2,275	83.52%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES		750	503	915	641	900	558	238	793	241	5,540	3,100	178.69%
25-000-43-00-4316	ELECTRONIC CITATION FEES		82	70	66	64	46	80	66	50	28	552	750	73.60%
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	9,029	5,500	164.17%
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	108,488	144,650	75.00%
<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	29	32	34	352	450	78.17%
<i>Reimbursements</i>														
25-000-46-22-4690	REIMB - MISCELLANEOUS - PARK CAPITAL		-	-	-	-	-	50,000	-	-	-	50,000	50,000	100.00%
<i>Miscellaneous</i>														
25-000-48-21-4850	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%
TOTAL REVENUES: VEHICLE & EQUIPMENT			21,318	21,607	32,266	18,419	28,719	68,680	30,995	12,484	12,508	246,997	259,750	95.09%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-205-54-00-5405	BUILD PROGRAM		-	-	-	600	300	300	-	-	-	1,200	-	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	-	-	16,521	10,000	165.21%
<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%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	98,253	407	993	11,818	95	-	111,566	104,667	106.59%

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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	1,840	3,140	-	-	19,260	-	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	23,962	31,040	77.20%
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	34,388	48,755	70.53%
TOTAL EXPENDITURES: PW CAPITAL			8,750	58,237	12,541	9,048	8,134	8,539	9,888	6,048	5,999	127,182	173,295	73.39%
PARK & RECREATION CAPITAL EXPENDITURES														
<i>Contractual Services</i>														
25-225-54-00-5405	BUILD PROGRAM		-	-	-	100	50	50	-	-	-	200	-	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	751	972	77.24%
25-225-92-00-8050	INTEREST PAYMENT		130	129	129	128	128	128	127	90	89	1,077	1,528	70.51%
<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	52,028	69,500	74.86%
TOTAL FUND REVENUES			21,318	21,607	32,266	18,419	28,719	68,680	30,995	12,484	12,508	246,997	259,750	95.09%
TOTAL FUND EXPENDITURES			8,958	58,445	12,749	107,609	8,799	59,790	21,914	6,328	6,184	290,776	347,462	83.69%
FUND SURPLUS (DEFICIT)			12,361	(36,838)	19,517	(89,190)	19,920	8,891	9,082	6,156	6,324	(43,779)	(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	-	-	5,908	1,000	590.80%

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42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	50	25	25	-	-	-	100	-	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	321,876	329,479	97.69%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	-	50	25	25	-	-	-	100	-	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%
TOTAL FUND REVENUES			25,064	141,746	7,164	10,146	127,443	5,164	4,357	2	789	321,876	329,479	97.69%
TOTAL FUND EXPENDITURES			-	56,964	-	50	25	25	-	271,589	-	328,653	328,554	100.03%
FUND SURPLUS (DEFICIT)			25,064	84,783	7,164	10,096	127,418	5,139	4,357	(271,588)	789	(6,777)	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	8,910	10,980	-	-	62,330	-	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)	1,249,035	1,946,267	64.18%
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	61,450	90,000	68.28%
51-000-44-00-4430	WATER METER SALES		4,130	2,950	6,490	2,360	(590)	1,180	2,360	-	-	18,880	27,563	68.50%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		455	56,245	397	56,445	80	56,325	92	56,787	(219)	226,607	334,560	67.73%
51-000-44-00-4450	WATER CONNECTION FEE		5,320	2,660	9,820	8,990	(1,330)	(2,970)	7,060	-	-	29,550	59,850	49.37%
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS		225	216	174	186	170	190	172	183	193	1,708	2,000	85.42%
<i>Reimbursements</i>														
51-000-46-00-4690	REIMB - MISCELLANEOUS		400	-	-	-	1,804	3,860	-	-	12	6,077	-	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	42,402	54,336	78.04%
<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	62,241	82,988	75.00%
TOTAL REVENUES: WATER FUND			36,208	404,644	54,449	446,503	36,815	426,688	34,539	355,030	11,557	1,806,433	2,641,091	68.40%

**UNITED CITY OF YORKVILLE
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		ACTUALS BY MONTH (Cash Basis)													
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											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	BUDGET	% of Budget			
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	243,292	327,697	74.24%		
51-510-50-00-5020	OVERTIME	385	724	426	181	940	1,431	1,400	1,408	1,709	8,604	12,000	71.70%		
<i>Benefit</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	27,253	37,648	72.39%		
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	18,411	25,277	72.84%		
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	77,087	102,854	74.95%		
51-510-52-00-5222	GROUP LIFE INSURANCE	56	56	56	56	56	56	56	56	56	506	722	70.08%		
51-510-52-00-5223	DENTAL INSURANCE	1,559	(639)	460	460	460	460	460	460	460	4,137	6,599	62.69%		
51-510-52-00-5224	VISION INSURANCE	62	62	62	62	62	62	62	62	62	561	729	76.94%		
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	20,652	24,510	84.26%		
<i>Contractual Services</i>															
51-510-54-00-5405	BUILD PROGRAM	3,990	7,175	21,525	5,170	4,580	8,910	10,980	-	-	62,330	-	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	7,222	14,000	51.59%		
51-510-54-00-5430	PRINTING & DUPLICATING	-	2	2	2	35	2	3	2	1	50	2,500	1.98%		
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,980	1,480	492	3,552	1,241	1,864	1,493	491	12,594	24,500	51.40%		
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	8,648	714	14,705	2,277	9,028	14,338	-	9,169	58,880	100,000	58.88%		
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	12,861	22,000	58.46%		
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	19,623	10,000	196.23%		
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	123,290	283,500	43.49%		
51-510-54-00-5483	JULIE SERVICES	-	42	24	213	309	24	12	27	37	687	4,500	15.27%		
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	42	42	336	1,000	33.60%		
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	-	-	963	1,400	68.79%		
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	15,000	0.00%		

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		ACTUALS BY MONTH (Cash Basis)												
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										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	BUDGET		% of Budget	
<i>Supplies</i>														
51-510-56-00-5600	WEARING APPAREL	51	85	230	164	108	284	637	53	339	1,952	4,000	48.79%	
51-510-56-00-5620	OPERATING SUPPLIES	21	20	126	1,356	29	629	444	1,218	439	4,283	25,000	17.13%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	365	319	18	356	-	408	50	-	1,516	7,500	20.21%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	3	34	26	384	30	-	127	23	477	1,103	2,000	55.17%	
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	96,119	155,000	62.01%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	933	612	2,419	2,065	97	1,736	-	663	8,525	9,500	89.73%	
51-510-56-00-5664	METERS & PARTS	2	1,093	3,158	5,220	6,790	3,559	1,968	766	47	22,605	52,000	43.47%	
51-510-56-00-5695	GASOLINE	-	2,734	1,603	796	2,542	1,702	1,850	1,374	4,283	16,883	40,873	41.31%	
<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	107,578	129,094	83.33%	
<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	-	-	-	-	-	44,701	89,961	49.69%	
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	17,814	-	-	-	-	-	17,814	35,069	50.80%	
TOTAL FUND REVENUES		36,208	404,644	54,449	446,503	36,815	426,688	34,539	355,030	11,557	1,806,433	2,641,091	68.40%	
TOTAL FUND EXPENSES		79,042	323,742	105,736	215,848	112,567	224,787	133,816	924,353	114,824	2,234,715	2,859,595	78.15%	
FUND SURPLUS (DEFICIT)		(42,834)	80,902	(51,288)	230,655	(75,753)	201,902	(99,278)	(569,323)	(103,266)	(428,282)	(218,504)		

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		ACTUALS BY MONTH (Cash Basis)													
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										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	BUDGET		% of Budget		
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	-	-	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)	503,772	740,000	68.08%		
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	-	56,320	(155)	51,495	97	56,419	17	56,252	(176)	220,269	334,560	65.84%		
52-000-44-00-4455	SW CONNECTION FEES - OPS	-	-	400	-	-	-	200	-	-	600	1,000	60.00%		
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	-	-	3,600	-	-	-	3,800	-	-	7,400	10,000	74.00%		
52-000-44-00-4462	LATE PENALTIES - SEWER	12	2,123	12	2,115	24	2,493	8	2,318	0	9,105	12,000	75.88%		
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	6,929	5,500	125.98%		
<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	852,915	1,137,220	75.00%		
TOTAL REVENUES: SEWER FUND		105,234	328,271	103,720	278,288	142,466	285,954	105,157	280,299	95,278	1,724,668	2,355,220	73.23%		
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	119,234	187,544	63.58%		
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	97	-	97	2,000	4.87%		
<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	12,970	21,007	61.74%		
52-520-52-00-5214	FICA CONTRIBUTION	1,017	1,167	784	1,183	862	894	830	837	1,405	8,980	14,223	63.14%		
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,287	828	(100)	4,172	1,911	2,002	3,033	3,267	3,264	24,663	41,481	59.46%		
52-520-52-00-5222	GROUP LIFE INSURANCE	29	29	9	19	19	19	13	22	22	180	365	49.32%		
52-520-52-00-5223	DENTAL INSURANCE	677	(243)	27	117	117	117	115	199	199	1,325	2,653	49.93%		
52-520-52-00-5224	VISION INSURANCE	32	27	9	18	18	18	13	40	27	202	307	65.66%		
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	12,934	16,004	80.82%		
<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	16	100	15.99%		

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			8%	17%	25%	33%	42%	50%	58%	67%		75%	BUDGET	% of Budget
			May-13	June-13	July-13	August-13	September-13	October-13	November-13	December-13		January-14		
52-520-54-00-5440	TELECOMMUNICATIONS		-	155	160	161	157	175	159	154	164	1,285	2,500	51.41%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	-	3,530	-	1,118	4,648	15,750	29.51%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	209	198	166	845	223	435	142	666	2,884	5,000	57.69%
52-520-54-00-5480	UTILITIES		-	2,198	1,746	1,914	1,599	1,634	1,994	2,361	2,296	15,743	44,100	35.70%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	42	42	336	1,500	22.40%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		52	-	52	26	25	-	200	732	-	1,087	5,000	21.74%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	428	375	1,743	2,546	3,000	84.86%
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	2,023	2,500	80.91%
52-520-56-00-5610	OFFICE SUPPLIES		-	583	14	514	-	-	102	45	42	1,299	2,000	64.95%
52-520-56-00-5613	LIFT STATION MAINTENANCE		531	8	146	-	781	-	31	521	-	2,019	10,500	19.22%
52-520-56-00-5620	OPERATING SUPPLIES		21	507	179	430	365	332	415	43	899	3,192	4,500	70.93%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	5	5	-	624	854	392	-	-	1,881	2,000	94.03%
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	16,645	31,256	53.25%
<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	55,644	66,773	83.33%
<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	-	-	-	-	-	45,179	90,952	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	8,346	-	-	-	-	-	8,346	16,099	51.84%

**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	BUDGET	% of Budget
<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	62,241	82,988	75.00%
TOTAL FUND REVENUES			105,234	328,271	103,720	278,288	142,466	285,954	105,157	280,299	95,278	1,724,668	2,355,220	73.23%
TOTAL FUND EXPENSES			46,215	330,268	76,740	97,718	39,722	39,081	43,882	1,445,572	183,974	2,303,173	2,570,120	89.61%
FUND SURPLUS (DEFICIT)			59,019	(1,997)	26,981	180,570	102,743	246,873	61,275	(1,165,273)	(88,696)	(578,505)	(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	-	-	-	-	578	-	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	-	-	-	36,343	20,000	181.71%
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	-	-	99,136	166,500	59.54%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	-	-	260	87	231	-	-	-	-	578	-	0.00%
72-720-60-00-6028	CANNONBALL PARK	-	-	-	-	-	-	-	-	-	-	-	22,000	0.00%
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%
TOTAL FUND REVENUES			7,181	7,886	18,464	6,153	568	53,645	5,239	-	-	99,136	166,500	59.54%
TOTAL FUND EXPENDITURES			-	-	3,406	12,260	5,836	2,126	8,065	2,098	129	33,920	111,000	30.56%
FUND SURPLUS (DEFICIT)			7,181	7,886	15,058	(6,107)	(5,268)	51,519	(2,826)	(2,098)	(129)	65,216	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	-	45,385	30,000	151.28%
79-000-44-00-4403	CHILD DEVELOPMENT	8,213	1,705	535	7,651	6,450	6,524	11,068	7,088	7,598	-	56,832	50,000	113.66%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,108	25,282	14,519	3,259	8,123	29,785	2,345	1,430	1,986	-	117,837	130,000	90.64%

**UNITED CITY OF YORKVILLE
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		ACTUALS BY MONTH (Cash Basis)												
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										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	BUDGET		% of Budget	
79-000-44-00-4441	CONCESSION REVENUE	11,486	13,535	5,443	272	382	204	-	-	58	31,379	30,000	104.60%	
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	21	20	17	21	22	26	29	33	39	228	200	113.91%	
<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)	50,801	55,000	92.37%	
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	2,501	3,000	83.37%	
<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	1,324,128	1,765,504	75.00%	
TOTAL REVENUES: PARK & RECREATION		273,960	197,446	189,741	170,246	250,929	189,899	180,281	171,529	158,500	1,782,532	2,228,704	79.98%	

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	313,859	427,948	73.34%
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	34,867	47,761	73.00%
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	24,648	33,487	73.60%
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	91,093	126,575	71.97%
79-790-52-00-5222	GROUP LIFE INSURANCE	74	74	74	79	76	71	72	72	72	663	980	67.70%
79-790-52-00-5223	DENTAL INSURANCE	1,870	(747)	562	672	613	552	563	558	558	5,201	9,580	54.29%
79-790-52-00-5224	VISION INSURANCE	75	83	79	93	83	83	77	77	77	726	1,004	72.35%
<i>Contractual Services</i>													
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	357	371	330	425	351	318	310	295	2,757	4,780	57.69%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	18	136	91	17	62	84	498	50	956	4,500	21.24%
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	958	2,500	38.32%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	933	-	18,811	26	9,029	49	1,914	30,762	22,500	136.72%

**UNITED CITY OF YORKVILLE
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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	BUDGET	% of Budget
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		-	114	230	547	176	153	209	139	1,245	2,814	4,100	68.64%
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	24,572	22,500	109.21%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	13	5	101	-	229	237	28	612	2,250	27.18%
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	53,940	50,500	106.81%
79-790-56-00-5695	GASOLINE		-	2,586	2,213	2,785	1,321	1,808	1,160	984	1,458	14,313	21,400	66.88%
TOTAL EXPENDITURES: PARKS DEPT			59,161	59,049	52,439	102,082	76,426	56,793	90,399	52,940	76,335	625,624	813,165	76.94%

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	176,292	240,745	73.23%
79-795-50-00-5015	PART-TIME SALARIES		567	282	1,109	1,618	2,244	1,064	1,018	806	1,307	10,015	15,000	66.77%
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	11,183	30,000	37.28%
79-795-50-00-5052	INSTRUCTORS WAGES		1,214	1,154	1,069	1,090	1,285	1,409	590	1,086	1,423	10,321	25,000	41.28%
<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	21,765	26,714	81.48%
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	16,093	24,216	66.45%
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	50,050	75,911	65.93%
79-795-52-00-5222	GROUP LIFE INSURANCE		40	37	37	26	42	34	53	51	51	371	591	62.73%
79-795-52-00-5223	DENTAL INSURANCE		752	(326)	205	205	331	256	332	321	321	2,398	4,344	55.19%
79-795-52-00-5224	VISION INSURANCE		25	33	29	29	56	42	54	45	45	356	505	70.58%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	72	-	-	-	585	-	-	657	3,000	21.90%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	1,500	0.00%
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	3,999	7,000	57.13%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	147	41	965	13	-	-	14	1,181	4,000	29.52%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	914	-	110	1,024	1,500	68.27%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,595	12,719	2,897	8,599	3,059	13,962	2,987	3,432	2,738	51,989	65,000	79.98%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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		ACTUALS BY MONTH (Cash Basis)									FISCAL YEAR 2014			
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals Totals	BUDGET	% of Budget
		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				
79-795-54-00-5480	UTILITIES	-	226	1,456	1,531	761	1,529	924	421	924	7,772	20,000	38.86%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	173	173	310	310	310	310	310	310	2,207	4,500	49.04%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	20,386	710	310	-	75	296	21,777	40,000	54.44%	
79-795-54-00-5496	PROGRAM REFUNDS	519	817	1,671	1,614	510	200	679	379	376	6,764	7,000	96.63%	
<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	48,764	55,000	88.66%	
79-795-56-00-5607	CONCESSION SUPPLIES	992	4,713	3,397	148	42	150	-	1,188	-	10,630	18,000	59.05%	
79-795-56-00-5610	OFFICE SUPPLIES	-	48	78	192	3	411	30	-	-	761	3,000	25.36%	
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	500	3,000	16.65%	
<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	366,502	556,957	65.80%	
TOTAL EXPENDITURES: RECREATION DEPT		87,505	111,212	82,702	177,969	129,042	104,439	81,959	76,952	104,424	956,204	1,385,883	69.00%	
TOTAL FUND REVENUES		273,960	197,446	189,741	170,246	250,929	189,899	180,281	171,529	158,500	1,782,532	2,228,704	79.98%	
TOTAL FUND EXPENDITURES		146,666	170,261	135,141	280,051	205,467	161,233	172,358	129,891	180,759	1,581,828	2,199,048	71.93%	
FUND SURPLUS (DEFICIT)		127,294	27,184	54,600	(109,805)	45,462	28,667	7,922	41,637	(22,259)	200,703	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%	

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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	Totals	BUDGET
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	366,502	556,957	65.80%
TOTAL REVENUES: RECREATION CTR REVENUES			67,667	16,319	1,316	41,122	40,760	41,166	40,722	40,722	40,722	411,963	617,957	66.67%

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	411,963	617,957	66.67%
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	179,082	467,468	

**UNITED CITY OF YORKVILLE
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		ACTUALS BY MONTH (Cash Basis)													
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										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	BUDGET		% of Budget		
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%		
<i>Fines & Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES	796	1,112	1,134	756	754	748	649	594	658	7,200	9,300	77.42%		
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,033	893	550	397	119	-	225	289	696	4,202	10,000	42.02%		
82-000-44-00-4422	COPY FEES	214	267	352	182	259	145	138	209	131	1,897	3,000	63.22%		
82-000-44-00-4440	PROGRAM FEES	51	164	73	-	90	141	32	54	73	678	1,000	67.80%		
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS	99	98	110	116	108	117	110	116	121	995	1,300	76.53%		
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME	150	150	295	100	166	200	250	245	167	1,723	2,000	86.15%		
82-000-48-00-4824	DVD RENTAL INCOME	333	423	478	305	360	363	359	320	399	3,340	5,000	66.80%		
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	1,068	250	427.28%		
<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	43,211	52,174	82.82%		
TOTAL REVENUES: LIBRARY		94,642	291,535	13,155	26,590	263,291	15,083	11,717	4,347	8,340	728,698	778,639	93.59%		

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	188,268	252,540	74.55%		
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	128,711	195,000	66.01%		
<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	20,451	27,988	73.07%		
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	23,723	33,572	70.66%		
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	62,733	94,116	66.66%		
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	44	44	44	44	44	44	44	393	595	66.12%		
82-820-52-00-5223	DENTAL INSURANCE	1,411	(563)	424	424	424	424	424	424	424	3,819	5,926	64.45%		
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	482	643	75.02%		
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	579	-	-	681	-	-	-	-	-	1,259	2,500	50.37%		

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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	BUDGET	% of Budget
82-820-52-00-5231	LIABILITY INSURANCE		1,987	4,375	1,987	828	3,147	1,987	1,159	2,125	3,444	21,040	28,184	74.65%
<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	-	471	600	78.52%
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	7,631	11,000	69.37%
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	7,672	12,000	63.93%
82-820-54-00-5462	PROFESSIONAL SERVICES		752	717	1,914	3,614	1,126	948	2,874	2,228	1,773	15,947	29,000	54.99%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		2,558	-	-	3,514	-	-	3,514	-	-	9,585	35,000	27.39%
82-820-54-00-5480	UTILITIES		-	-	564	232	203	198	778	798	1,332	4,105	12,600	32.58%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	671	-	-	-	-	65	736	5,000	14.71%
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	5,201	8,000	65.01%
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	463	1,000	46.30%
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%
TOTAL FUND REVENUES			94,642	291,535	13,155	26,590	263,291	15,083	11,717	4,347	8,340	728,698	778,639	93.59%
TOTAL FUND EXPENDITURES			57,903	50,191	43,890	81,329	50,399	52,540	55,755	52,701	66,963	511,671	771,363	66.33%
FUND SURPLUS (DEFICIT)			36,740	241,344	(30,735)	(54,740)	212,892	(37,457)	(44,038)	(48,355)	(58,623)	217,028	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	70	200	35.23%
TOTAL REVENUES: LIBRARY DEBT SERVICE			58,037	329,673	8,227	26,829	299,873	11,860	10,067	46	1,921	746,534	771,963	96.71%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2005B Bond</i>														
83-830-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	335,000	-	335,000	335,000	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	BUDGET	% of Budget
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	746,534	771,963	96.71%
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	(21,185)	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	-	-	49,250	20,000	246.25%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	2	2	2	2	2	2	2	13	20	66.50%
TOTAL REVENUES: LIBRARY CAPITAL			29,501	3,001	7,352	3,002	802	2,152	3,452	2	2	49,263	20,020	246.07%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	-	3,500	0.00%
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	1,135	-	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	1,550	-	0.00%
84-840-56-00-5686	BOOKS		-	538	2,154	4,476	3,640	1,640	4,607	2,295	2,601	21,951	35,350	62.10%
TOTAL FUND REVENUES			29,501	3,001	7,352	3,002	802	2,152	3,452	2	2	49,263	20,020	246.07%
TOTAL FUND EXPENDITURES			-	3,437	2,845	5,307	5,283	1,950	4,607	3,145	5,323	31,897	38,850	82.10%
FUND SURPLUS (DEFICIT)			29,501	(437)	4,506	(2,305)	(4,482)	202	(1,155)	(3,144)	(5,321)	17,366	(18,830)	

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

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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	Totals	BUDGET
COUNTRYSIDE TIF EXPENDITURES														
<i>Contractual Services</i>														
87-870-54-00-5420	ADMINISTRATIVE FEES		-	133	-	950	501	120	143	8	4,529	6,384	2,000	319.18%
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%
TOTAL FUND REVENUES			16	15	11	12	8	26	18	-	-	106	1,550	6.81%
TOTAL FUND EXPENDITURES			58,869	133	-	950	501	120	2,044,011	8	4,529	2,109,121	2,105,113	100.19%
FUND SURPLUS (DEFICIT)			(58,852)	(118)	11	(938)	(493)	(94)	(2,043,994)	(8)	(4,529)	(2,109,015)	(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	5,031	-	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%
TOTAL REVENUES: DOWNTOWN TIF			806	37,013	626	2,377	16,593	1,715	4,673	1,116	1,474	66,394	35,350	187.82%

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	5,031	-	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	-	-	9,318	10,000	93.18%
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	16,667	20,000	83.33%
TOTAL FUND REVENUES			806	37,013	626	2,377	16,593	1,715	4,673	1,116	1,474	66,394	35,350	187.82%
TOTAL FUND EXPENDITURES			3,333	3,100	3,195	5,749	6,411	1,986	2,512	1,675	7,232	35,192	45,350	77.60%
FUND SURPLUS (DEFICIT)			(2,527)	33,913	(2,569)	(3,371)	10,182	(271)	2,162	(559)	(5,758)	31,201	(10,000)	