

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING NOVEMBER 30, 2013**

		ACTUALS BY MONTH (Cash Basis)							Year-to-Date Totals		FISCAL YEAR 2014	
% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Totals	BUDGET	% of Budget	
ACCOUNT NUMBER	DESCRIPTION	May-13	June-13	July-13	August-13	September-13	October-13	November-13				
<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	2,196,259	2,288,154	95.98%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	41,196	232,661	5,760	16,591	211,394	8,357	6,853	522,811	562,000	93.03%	
01-000-40-00-4030	MUNICIPAL SALES TAX	175,772	205,589	209,929	231,007	240,423	230,911	219,304	1,512,934	2,449,250	61.77%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	126,734	159,731	164,529	187,114	190,957	160,289	173,354	1,162,708	1,800,000	64.59%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	140,344	-	-	142,911	-	-	283,255	605,000	46.82%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	94,365	-	-	39,195	-	-	133,560	275,000	48.57%	
01-000-40-00-4043	EXCISE TAX	37,708	42,134	39,071	40,056	37,951	38,897	38,876	274,693	500,000	54.94%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	1,166	1,157	1,125	1,125	1,090	1,064	1,050	7,777	20,200	38.50%	
01-000-40-00-4045	CABLE FRANCHISE FEES	45,725	-	10,513	46,811	-	7,935	46,822	157,806	230,000	68.61%	
01-000-40-00-4050	HOTEL TAX	3,945	5,413	6,262	6,461	6,177	6,250	6,819	41,327	50,000	82.65%	
01-000-40-00-4060	AMUSEMENT TAX	1,063	274	658	82,794	633	31,533	70	117,023	165,000	70.92%	
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	180,212	300,000	60.07%	
01-000-40-00-4075	AUTO RENTAL TAX	16	1,534	932	912	791	1,059	896	6,139	10,000	61.39%	
<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	967,727	1,550,000	62.43%	
01-000-41-00-4105	LOCAL USE TAX	17,111	21,477	23,571	20,814	27,644	23,782	22,221	156,620	250,000	62.65%	
01-000-41-00-4110	ROAD & BRIDGE TAX	12,754	71,954	1,818	6,984	65,955	2,509	2,037	164,010	170,000	96.48%	
01-000-41-00-4115	VIDEO GAMING TAX	979	1,194	1,787	1,738	2,256	2,226	2,193	12,375	-	0.00%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,188	-	3,115	327	-	2,276	-	8,906	15,000	59.37%	
01-000-41-00-4160	FEDERAL GRANTS	2,759	320	-	1,281	-	822	-	5,182	12,000	43.19%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	266	-	266	1,200	22.16%	
<i>Licenses &amp; Permits</i>												
01-000-42-00-4200	LIQUOR LICENSE	1,378	2,225	1,277	(519)	500	(400)	700	5,160	40,000	12.90%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	583	132	250	-	132	200	100	1,396	3,000	46.53%	
01-000-42-00-4210	BUILDING PERMITS	11,415	2,854	13,525	11,918	4,953	12,692	21,726	79,082	150,000	52.72%	
<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	33,569	70,000	47.96%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	3,997	2,816	2,112	3,276	4,031	3,088	6,723	26,042	30,000	86.81%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	35	45	-	15	-	5	100	200	50.00%	
01-000-43-00-4325	POLICE TOWS	5,000	7,500	8,500	11,500	7,140	7,000	5,016	51,656	80,000	64.57%	
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE	1,219	166,437	820	166,032	378	165,941	156	500,985	1,023,500	48.95%	
01-000-44-00-4405	COLLECTION FEE - YBSD	12,593	12,503	12,970	9,830	15,089	11,902	13,516	88,404	137,235	64.42%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,266	17	3,270	19	3,907	4	10,499	20,000	52.50%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	200	-	-	952	-	(552)	-	600	500	120.00%	

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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	BUDGET	% of Budget
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS		630	675	724	775	711	813	747	5,075	6,500	78.08%
<i>Reimbursements</i>												
01-000-46-00-4601	REIMB - LEGAL EXPENSES		40	1,340	190	190	-	665	-	2,425	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		2,700	5,035	-	14,005	26,753	2,435	17,306	68,233	-	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	2,138	10,000	21.38%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME		725	545	650	595	550	560	595	4,220	8,000	52.75%
01-000-48-00-4850	MISCELLANEOUS INCOME		4	-	310	-	-	278	2	593	3,000	19.77%
<i>Other Financing Uses</i>												
01-000-49-00-4916	TRANSFER FROM MUNICIPAL BUILDING		-	-	-	-	-	-	-	-	5,250	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>809,834</b>	<b>2,369,597</b>	<b>855,279</b>	<b>1,064,445</b>	<b>2,100,387</b>	<b>988,431</b>	<b>734,113</b>	<b>8,922,086</b>	<b>13,009,489</b>	<b>68.58%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	825	725	825	5,575	11,000	50.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5003	SALARIES - CITY CLERK		908	1,142	908	518	518	553	518	5,067	11,000	46.06%
01-110-50-00-5004	SALARIES - CITY TREASURER		242	242	242	52	52	52	52	932	6,500	14.33%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	4,300	4,000	3,900	3,900	3,710	3,900	27,710	52,000	53.29%
01-110-50-00-5010	SALARIES - ADMINISTRATION		19,177	20,874	19,921	36,896	22,144	22,144	23,955	165,111	264,599	62.40%
01-110-50-00-5015	PART-TIME SALARIES		1,690	1,950	2,080	3,120	1,820	1,560	1,599	13,819	22,000	62.81%
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	21,352	38,125	56.00%
01-110-52-00-5214	FICA CONTRIBUTION		1,889	2,092	1,966	3,271	2,083	2,025	2,196	15,522	27,087	57.30%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,740	6,003	111	12,008	5,965	7,671	2,790	47,288	78,075	60.57%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	28	250	476	52.42%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,332	(543)	394	394	394	394	287	2,653	5,628	47.15%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	49	49	49	344	590	58.36%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		13,445	4,789	440	10,482	4,945	7,124	5,215	46,440	94,874	48.95%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		62	49	53	53	53	53	53	377	682	55.25%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		1,471	(685)	365	365	365	365	365	2,609	6,765	38.57%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		59	59	45	45	45	45	45	342	703	48.71%

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<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES		-	950	635	-	1,585	-	315	3,485	3,000	116.17%
01-110-54-00-5415	TRAVEL & LODGING		-	693	250	508	-	750	2,225	4,426	8,000	55.32%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	10	-	-	357	367	1,000	36.68%
01-110-54-00-5430	PRINTING & DUPLICATION		-	263	380	236	353	241	244	1,717	5,250	32.71%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,587	994	142	1,757	1,389	1,157	7,027	20,000	35.14%
01-110-54-00-5448	FILING FEES		-	-	49	-	-	49	-	98	500	19.60%
01-110-54-00-5451	CODIFICATION		-	-	-	260	-	-	-	260	8,000	3.25%
01-110-54-00-5452	POSTAGE & SHIPPING		-	274	175	89	135	205	182	1,059	14,000	7.56%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,102	264	1,532	30	90	-	2,798	10,816	16,600	65.16%
01-110-54-00-5462	PROFESSIONAL SERVICES		48	220	1,609	782	183	217	1,321	4,379	20,000	21.90%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT		-	-	-	-	-	11,775	-	11,775	30,000	39.25%
01-110-54-00-5480	UTILITIES		-	525	445	1,060	713	897	1,510	5,150	18,900	27.25%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	174	224	174	196	196	196	1,160	2,150	53.95%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	1,196	1,196	1,233	1,233	7,250	14,400	50.35%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES		60	400	342	(227)	569	843	913	2,901	12,000	24.17%
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>418,088</b>	<b>796,354</b>	<b>52.50%</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	110,290	189,024	58.35%
<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	12,010	20,742	57.90%
01-120-52-00-5214	FICA CONTRIBUTION		1,065	1,191	1,077	1,625	1,089	1,089	1,089	8,227	14,166	58.07%
01-120-52-00-5216	GROUP HEALTH INSURANCE		4,715	4,737	117	3,196	1,661	1,661	1,661	17,747	25,822	68.73%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	28	28	194	357	54.29%
01-120-52-00-5223	DENTAL INSURANCE		761	(291)	235	235	235	235	223	1,634	3,160	51.69%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	27	27	27	189	324	58.29%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES		-	80	-	335	170	-	143	728	2,000	36.41%
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	-	-	-	-	16	2,000	0.81%
01-120-54-00-5430	PRINTING & DUPLICATING		-	88	127	79	118	80	81	572	1,750	32.71%
01-120-54-00-5440	TELECOMMUNICATIONS		-	88	95	95	87	107	87	559	1,200	46.60%
01-120-54-00-5452	POSTAGE & SHIPPING		-	188	84	117	57	22	1	470	750	62.63%

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01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	-	-	-	170	250	800	31.25%	
01-120-54-00-5462	PROFESSIONAL SERVICES	-	2,016	364	1,067	352	195	1,159	5,153	40,000	12.88%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	140	140	214	156	231	156	1,038	2,300	45.12%	
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	1,549	2,500	61.96%	
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	250	0.00%	
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	2,500	0.00%	
<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>191,625</b>	<b>341,395</b>	<b>56.13%</b>
<b>POLICE EXPENDITURES</b>												
<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	716,730	1,393,000	51.45%	
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	18,213	25,212	21,706	33,217	21,865	23,885	21,865	165,963	299,674	55.38%	
01-210-50-00-5012	SALARIES - SERGEANTS	31,042	39,009	31,045	46,115	33,909	30,756	31,987	243,862	435,746	55.96%	
01-210-50-00-5013	SALARIES - POLICE CLERKS	7,079	8,983	8,983	13,475	8,983	8,983	8,983	65,470	122,627	53.39%	
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,095	528	-	844	2,358	2,336	2,489	10,650	20,000	53.25%	
01-210-50-00-5015	PART-TIME SALARIES	7,406	4,584	3,248	5,851	5,257	4,881	4,367	35,594	52,500	67.80%	
01-210-50-00-5020	OVERTIME	3,014	9,614	12,992	7,934	12,741	7,135	6,031	59,460	111,000	53.57%	
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	760	964	964	1,446	964	964	964	7,025	13,590	51.69%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	41,196	232,661	5,760	16,591	211,394	8,357	6,853	522,811	562,000	93.03%	
01-210-52-00-5214	FICA CONTRIBUTION	12,171	13,562	12,519	18,081	13,195	12,760	13,337	95,625	182,664	52.35%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	69,887	38,284	5,106	71,746	36,013	34,241	34,392	289,669	537,969	53.84%	
01-210-52-00-5222	GROUP LIFE INSURANCE	243	249	252	252	252	252	252	1,752	3,498	50.08%	
01-210-52-00-5223	DENTAL INSURANCE	8,174	(3,223)	2,552	2,552	2,552	2,552	2,552	17,708	39,163	45.22%	
01-210-52-00-5224	VISION INSURANCE	302	302	316	316	316	316	316	2,182	3,996	54.60%	
<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	1,948	16,500	11.81%	
01-210-54-00-5412	TRAINING & CONFERENCES	2,440	-	3,875	795	-	125	3,940	11,175	13,000	85.96%	
01-210-54-00-5415	TRAVEL & LODGING	28	75	901	52	415	165	216	1,853	10,000	18.53%	
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	775	4,500	17.22%	
01-210-54-00-5440	TELECOMMUNICATIONS	4	2,209	1,921	1,362	3,403	1,721	2,395	13,016	36,500	35.66%	
01-210-54-00-5452	POSTAGE & SHIPPING	-	255	89	89	134	83	83	733	3,000	24.42%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	40	240	-	-	-	280	1,350	20.74%	
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,442	1,459	(171)	3,658	270	634	9,530	8,000	119.13%	

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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	6,845	20,000	34.23%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	10,439	-	-	-	-	10,439	15,000	69.59%	
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	4,000	0.00%	
01-210-54-00-5484	MDT - ALERTS FEE	-	3,330	-	-	-	-	-	3,330	7,000	47.57%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	532	532	532	532	532	532	3,192	6,500	49.11%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	449	3,756	2,613	3,654	2,770	659	3,153	17,054	51,000	33.44%	
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL	-	3,778	542	2,667	-	-	2,200	9,187	16,000	57.42%	
01-210-56-00-5610	OFFICE SUPPLIES	-	290	25	364	200	631	137	1,646	4,500	36.59%	
01-210-56-00-5620	OPERATING SUPPLIES	586	161	450	289	373	5	101	1,964	8,000	24.55%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	1,137	-	-	19	-	1,156	7,000	16.51%	
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	-	-	-	1,215	4,200	28.93%	
01-210-56-00-5695	GASOLINE	-	7,392	6,509	6,938	6,300	5,376	5,857	38,371	90,950	42.19%	
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>2,372,580</b>	<b>4,140,047</b>	<b>57.31%</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	112,216	195,666	57.35%	
01-220-50-00-5015	PART-TIME SALARIES	1,373	1,860	1,899	1,835	696	1,153	1,121	9,937	30,000	33.12%	
<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	12,041	21,685	55.53%	
01-220-52-00-5214	FICA CONTRIBUTION	1,151	1,325	1,217	1,763	1,126	1,160	1,158	8,900	16,953	52.50%	
01-220-52-00-5216	GROUP HEALTH INSURANCE	9,836	4,227	3,292	6,752	5,888	3,801	3,473	37,270	50,430	73.90%	
01-220-52-00-5222	GROUP LIFE INSURANCE	28	28	28	28	28	28	28	194	325	59.64%	
01-220-52-00-5223	DENTAL INSURANCE	853	(348)	253	253	253	253	253	1,771	3,605	49.12%	
01-220-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	221	379	58.31%	
<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	540	4,250	12.71%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	189	204	214	259	272	181	1,319	3,000	43.98%	
01-220-54-00-5452	POSTAGE & SHIPPING	-	281	74	72	97	109	44	676	1,000	67.59%	
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	10,000	0.00%	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals Totals	FISCAL YEAR 2014		
			8%	17%	25%	33%	42%	50%		58%	BUDGET	% of Budget
			May-13	June-13	July-13	August-13	September-13	October-13		November-13		
01-220-54-00-5460	DUES & SUBSCRIPTIONS		435	-	60	470	-	-	-	965	2,000	48.25%
01-220-54-00-5462	PROFESSIONAL SERVICES		575	49	-	1,318	1,500	-	-	3,442	6,000	57.36%
01-220-54-00-5466	LEGAL SERVICES		-	50	(50)	338	139	121	-	598	2,000	29.88%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	217	217	217	217	217	217	1,301	2,700	48.17%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	46,800	0.00%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES		-	67	-	28	17	-	101	213	500	42.63%
01-220-56-00-5620	OPERATING SUPPLIES		12	1,287	397	74	66	97	176	2,109	3,000	70.29%
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		-	-	-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	327	312	283	259	259	281	1,722	3,910	44.05%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>30,234</b>	<b>29,109</b>	<b>24,520</b>	<b>39,002</b>	<b>27,405</b>	<b>23,985</b>	<b>24,488</b>	<b>198,742</b>	<b>412,328</b>	<b>48.20%</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	172,461	312,962	55.11%
01-410-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	15,000	0.00%
<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	18,505	36,347	50.91%
01-410-52-00-5214	FICA CONTRIBUTION		1,670	1,812	1,674	2,539	1,675	1,675	1,675	12,721	24,510	51.90%
01-410-52-00-5216	GROUP HEALTH INSURANCE		15,303	7,218	(606)	15,486	7,302	7,405	7,498	59,605	94,362	63.17%
01-410-52-00-5222	GROUP LIFE INSURANCE		40	40	40	47	47	47	47	308	635	48.50%
01-410-52-00-5223	DENTAL INSURANCE		1,655	(709)	473	503	503	503	503	3,433	7,095	48.39%
01-410-52-00-5224	VISION INSURANCE		59	59	59	59	59	59	59	410	739	55.46%
<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	84,379	144,650	58.33%
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	1,391	3,000	46.37%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		1,345	-	800	1,715	8,316	1,291	240	13,707	22,500	60.92%
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	-	-	3,400	20,000	17.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	270	270	1,000	26.98%
01-410-54-00-5480	UTILITIES		-	5,287	5,222	5,765	5,821	6,307	6,764	35,166	94,500	37.21%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	414	150	42	42	732	1,100	66.50%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		401	2,665	5,234	1,036	2,070	5,870	4,149	21,424	20,000	107.12%

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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	BUDGET	% of Budget
<i>Supplies</i>												
01-410-56-00-5600	WEARING APPAREL		51	464	217	218	117	357	746	2,170	4,200	51.66%
01-410-56-00-5620	OPERATING SUPPLIES		151	290	641	499	655	1,424	838	4,498	9,975	45.10%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	447	530	877	739	2,744	1,768	7,106	20,000	35.53%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	55	233	39	92	-	419	1,750	23.92%
01-410-56-00-5640	REPAIR & MAINTENANCE		312	2,433	367	982	3,643	2,196	1,723	11,656	20,000	58.28%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	1,087	553	219	442	-	412	2,740	22,500	12.18%
01-410-56-00-5695	GASOLINE		-	2,734	1,603	865	2,522	1,721	2,018	11,463	25,680	44.64%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>58,797</b>	<b>63,339</b>	<b>54,388</b>	<b>88,432</b>	<b>74,997</b>	<b>69,236</b>	<b>68,526</b>	<b>477,715</b>	<b>932,505</b>	<b>51.23%</b>
<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>												
<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	23,049	11,904	11,904	-	24,143	71,002	143,000	49.65%
01-540-54-00-5442	GARBAGE SERVICES		-	-	163,528	81,059	82,151	-	163,174	489,912	1,023,500	47.87%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	600	6,000	10.00%
<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>561,514</b>	<b>1,172,500</b>	<b>47.89%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>												
<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	168,162	261,302	64.36%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		8,149	3,760	(6,480)	10,007	4,738	2,026	936	23,136	44,723	51.73%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		887	(738)	44	150	90	90	90	612	1,333	45.88%
01-640-52-00-5242	RETIREES - VISION INSURANCE		13	13	5	22	13	13	13	93	160	58.23%
<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	6,641	90,000	7.38%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,507	8,192	7,047	8,375	6,922	7,707	49,749	110,000	45.23%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,240	29,339	(77)	22,859	4,693	69,055	60,000	115.09%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	153	-	-	-	-	-	153	500	30.60%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	532	-	-	135	180	847	25,000	3.39%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	-	82,053	57,721	64,802	81,293	285,869	180,000	158.82%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	18,724	-	18,724	85,000	22.03%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	4,872	5,636	5,815	5,559	5,625	27,506	45,000	61.13%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	1,368	-	1,368	1,500	91.23%

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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	24,780	161,016	300,000	53.67%
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		-	-	-	-	-	-	-	-	50,000	0.00%
<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	333,442	573,374	58.15%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		22,533	22,533	22,533	22,533	22,533	22,533	22,533	157,734	270,401	58.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,768	94,768	94,768	94,768	94,768	94,768	94,768	663,378	1,137,220	58.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		147,125	147,125	147,125	147,125	147,125	147,125	147,125	1,029,877	1,765,504	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		23,477	1,987	1,987	1,509	3,147	1,987	1,159	35,254	52,174	67.57%
<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>820,414</b>	<b>3,697,093</b>	<b>6,096,431</b>	<b>60.64%</b>
<b>TOTAL FUND REVENUES</b>			<b>809,834</b>	<b>2,369,597</b>	<b>855,279</b>	<b>1,064,445</b>	<b>2,100,387</b>	<b>988,431</b>	<b>734,113</b>	<b>8,922,086</b>	<b>13,009,489</b>	<b>68.58%</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>1,443,545</b>	<b>7,917,357</b>	<b>13,891,560</b>	<b>56.99%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(50,417)</b>	<b>1,281,344</b>	<b>(82,100)</b>	<b>(403,023)</b>	<b>889,069</b>	<b>79,288</b>	<b>(709,432)</b>	<b>1,004,730</b>	<b>(882,071)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA		206	1,662	87	172	1,567	60	28	3,780	3,786	99.85%
11-000-45-00-4500	INVESTMENT EARNINGS		1	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>3,781</b>	<b>3,786</b>	<b>99.87%</b>

**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%
<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>3,781</b>	<b>3,786</b>	<b>99.87%</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>2,495</b>	<b>7,500</b>	<b>33.27%</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>1,286</b>	<b>(3,714)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA		680	3,119	50	427	3,032	27	111	7,446	7,531	98.87%
12-000-45-00-4500	INVESTMENT EARNINGS		1	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>7,447</b>	<b>7,531</b>	<b>98.89%</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	BUDGET	% of Budget
<b>SUNFLOWER SSA EXPENDITURES</b>												
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,059	812	2,420	812	1,617	859	8,578	14,985	57.24%
<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>7,447</b>	<b>7,531</b>	<b>98.89%</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>8,578</b>	<b>14,985</b>	<b>57.24%</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>(1,131)</b>	<b>(7,454)</b>	

**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	242,722	410,000	59.20%
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%
15-000-45-00-4500	INVESTMENT EARNINGS		276	267	278	297	272	281	338	2,008	2,000	100.42%
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>624,214</b>	<b>944,000</b>	<b>66.12%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>												
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	-	7,500	7,500	100.00%
15-155-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	16,000	0.00%
<i>Supplies</i>												
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	126,000	0.00%
15-155-56-00-5619	SIGNS		-	115	250	492	1,089	63	233	2,243	15,000	14.95%
15-155-56-00-5632	PATCHING		-	-	-	-	-	-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH		-	1,301	-	-	946	-	-	2,247	12,826	17.52%
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		-	-	-	-	-	-	-	-	250,000	0.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	7,122	-	-	5,855	12,977	492,000	2.64%
15-155-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	81,000	4,665	2,825	88,490	212,500	41.64%
15-155-60-00-6079	ROUTE 47 EXPANSION		20,317	10,158	10,158	10,158	10,158	10,158	10,158	81,267	121,900	66.67%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	-	-	-	-	-	35,000	0.00%

<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>624,214</b>	<b>944,000</b>	<b>66.12%</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>204,530</b>	<b>1,429,456</b>	<b>14.31%</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>419,684</b>	<b>(485,456)</b>	

**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	BUDGET
<b>MUNICIPAL BUILDING REVENUES</b>											
16-000-42-00-4214	DEVELOPMENT FEES	-	(765)	765	-	-	-	-	-	-	0.00%
16-000-42-00-4216	BUILD PROGRAM PERMIT	450	1,365	1,965	450	150	300	-	4,680	-	0.00%
16-000-49-00-4901	TRANSFER FROM GENERAL	-	95,269	47,635	47,635	47,635	47,635	47,635	333,442	573,374	58.15%
<b>TOTAL REVENUES: MUNICIPAL BUILDING</b>		<b>-</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>338,122</b>	<b>573,374</b>	<b>58.97%</b>
<b>MUNICIPAL BUILDING EXPENDITURES</b>											
16-160-54-00-5405	BUILD PROGRAM	450	1,365	1,965	450	150	300	-	4,680	-	0.00%
<b>TOTAL FUND REVENUES</b>		<b>-</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>338,122</b>	<b>573,374</b>	<b>58.97%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>450</b>	<b>1,365</b>	<b>1,965</b>	<b>450</b>	<b>150</b>	<b>300</b>	<b>-</b>	<b>4,680</b>	<b>-</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(450)</b>	<b>94,504</b>	<b>48,400</b>	<b>47,635</b>	<b>47,635</b>	<b>47,635</b>	<b>47,635</b>	<b>333,442</b>	<b>573,374</b>	
<b>CITY-WIDE CAPITAL REVENUES</b>											
<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	-	-	-	-	-	-	-	-	47,600	0.00%
<i>Licenses &amp; Permits</i>											
23-000-42-00-4210	BUILDING PERMITS	-	2,820	(2,820)	-	-	-	-	-	-	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	8,460	2,820	5,640	11,880	68,690	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	600	1,909	(930)	450	(150)	300	750	2,929	5,250	55.79%
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	341,137	669,120	50.98%
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS	18	17	17	18	16	16	17	118	250	47.38%
<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	-	-	-	-	-	4,142	126,441	3.28%
<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	157,734	270,401	58.33%
23-000-49-00-4905	LOAN PROCEEDS - RIVER RD BRIDGE	-	-	-	99,068	5,437	-	54,205	158,710	165,000	96.19%
<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>775,768</b>	<b>1,780,172</b>	<b>43.58%</b>
<b>CW MUNICIPAL BUILDING EXPENDITURES</b>											
23-216-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	600	600	5,250	11.43%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	5,250	0.00%

**UNITED CITY OF YORKVILLE  
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		ACTUALS BY MONTH (Cash Basis)									
		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13	58% November-13	Year-to-Date Totals Totals	FISCAL YEAR 2014 BUDGET	% of Budget
<b>CITY-WIDE CAPITAL EXPENDITURES</b>											
<i>Contractual Services</i>											
23-230-54-00-5405	BUILD PROGRAM	8,460	8,460	22,970	8,460	2,820	5,640	11,280	68,090	-	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	-	-	-	-	-	-	-	-	201,110	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	11,549	27,442	5,780	44,770	585,863	7.64%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	-	-	12,500	0.00%
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	-	-	-	-	1,524	1,524	20,000	7.62%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	-	-	99,121	27,183	-	59,678	185,981	165,000	112.72%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT	-	-	-	17,658	1,255	4,603	935	24,452	280,000	8.73%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	11,334	11,334	59,500	19.05%
<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>775,768</b>	<b>1,780,172</b>	<b>43.58%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>8,460</b>	<b>8,460</b>	<b>22,970</b>	<b>125,239</b>	<b>57,593</b>	<b>112,685</b>	<b>91,131</b>	<b>426,538</b>	<b>1,467,806</b>	<b>29.06%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>25,954</b>	<b>142,892</b>	<b>18,846</b>	<b>121,168</b>	<b>(14,660)</b>	<b>56,174</b>	<b>(1,145)</b>	<b>349,230</b>	<b>312,366</b>	
<b>VEHICLE &amp; EQUIPMENT REVENUE</b>											
<i>Licenses &amp; Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,100	1,800	3,750	1,800	600	1,350	2,250	13,650	16,000	85.31%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,100	2,800	5,940	2,100	1,040	1,740	3,140	18,860	-	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	600	100	400	600	4,200	6,500	64.62%
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	300	50	200	300	2,100	2,275	92.31%
<i>Fines &amp; Forfeits</i>											
25-000-43-00-4315	DUI FINES	750	503	915	641	900	558	238	4,505	3,100	145.32%
25-000-43-00-4316	ELECTRONIC CITATION FEES	82	70	66	64	46	80	66	474	750	63.20%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	338	2,038	338	(1,287)	613	751	6,533	9,324	5,500	169.54%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	12,054	12,054	12,054	12,054	12,054	12,054	12,054	84,379	144,650	58.33%
<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	29	286	450	63.45%
<i>Reimbursements</i>											
25-000-46-22-4690	REIMB - MISCELLANEOUS - PARK CAPITAL	-	-	-	-	-	50,000	-	50,000	50,000	100.00%

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		ACTUALS BY MONTH (Cash Basis)											
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals Totals	FISCAL YEAR 2014	
		8%	17%	25%	33%	42%	50%	58%	BUDGET	% of Budget			
		May-13	June-13	July-13	August-13	September-13	October-13	November-13					
<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%		
<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>30,995</b>	<b>222,005</b>	<b>259,750</b>	<b>85.47%</b>		
<b>VEHICLE &amp; EQUIPMENT EXPENDITURES</b>													
<b>POLICE CAPITAL EXPENDITURES</b>													
<i>Contractual Services</i>													
25-205-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	1,667	0.00%		
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)	-	(0)	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>-</b>	<b>-</b>	<b>-</b>	<b>97,653</b>	<b>107</b>	<b>693</b>	<b>11,818</b>	<b>110,271</b>	<b>104,667</b>	<b>105.35%</b>		
<b>PUBLIC WORKS CAPITAL EXPENDITURES</b>													
<i>Contractual Services</i>													
25-215-54-00-5405	BUILD PROGRAM	2,100	2,800	5,940	2,100	1,040	1,740	3,140	18,860	-	0.00%		
25-215-54-00-5448	FILING FEES	-	98	(49)	98	344	49	98	638	2,000	31.90%		
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	17,870	31,040	57.57%		
25-215-92-00-8050	INTEREST PAYMENT	4,136	4,123	4,110	4,097	4,083	4,070	4,057	28,677	48,755	58.82%		
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>8,750</b>	<b>58,237</b>	<b>12,541</b>	<b>8,848</b>	<b>8,034</b>	<b>8,439</b>	<b>9,888</b>	<b>114,734</b>	<b>173,295</b>	<b>66.21%</b>		
<b>PARK &amp; RECREATION CAPITAL EXPENDITURES</b>													
<i>Capital Outlay</i>													
25-255-60-00-6035	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	560	972	57.60%		
25-225-92-00-8050	INTEREST PAYMENT	130	129	129	128	128	128	127	898	1,528	58.80%		
<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>208</b>	<b>208</b>	<b>50,208</b>	<b>208</b>	<b>51,458</b>	<b>69,500</b>	<b>74.04%</b>		

**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	BUDGET	% of Budget
	<b>TOTAL FUND REVENUES</b>		21,318	21,607	32,266	18,419	28,719	68,680	30,995	222,005	259,750	85.47%
	<b>TOTAL FUND EXPENDITURES</b>		8,958	58,445	12,749	106,709	8,349	59,340	21,914	276,463	347,462	79.57%
	<b>FUND SURPLUS (DEFICIT)</b>		12,361	(36,838)	19,517	(88,290)	20,370	9,341	9,082	(54,458)	(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	315,001	328,179	95.98%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	175	1,564	3,694	150	75	125	225	6,008	1,000	600.80%
42-000-45-00-4500	INVESTMENT EARNINGS	68	1	-	0	0	4	3	77	300	25.50%
<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>321,085</b>	<b>329,479</b>	<b>97.45%</b>

**DEBT SERVICE EXPENDITURES**

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	0.00%
42-420-82-00-8050	INTEREST PAYMENT	-	56,589	-	-	-	-	-	56,589	113,179	50.00%

	<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>321,085</b>	<b>329,479</b>	<b>97.45%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>56,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,964</b>	<b>328,554</b>	<b>17.34%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>25,064</b>	<b>84,783</b>	<b>7,164</b>	<b>10,146</b>	<b>127,443</b>	<b>5,164</b>	<b>4,357</b>	<b>264,121</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	41,299	43,027	95.98%
<i>Licenses &amp; Permits</i>											
51-000-42-00-4216	BUILD PROGRAM PERMIT	3,990	7,175	21,525	3,990	3,990	8,320	10,980	59,970	-	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	979,454	1,946,267	50.32%
51-000-44-00-4425	BULK WATER SALES	150	-	-	150	2,850	-	-	3,150	500	630.00%
51-000-44-00-4426	LATE PENALTIES - WATER	80	14,854	75	13,897	155	16,917	20	45,998	90,000	51.11%
51-000-44-00-4430	WATER METER SALES	4,130	2,950	6,490	3,540	-	1,770	2,360	21,240	27,563	77.06%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	455	56,245	397	56,445	80	56,325	92	170,039	334,560	50.82%
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	1,332	2,000	66.60%
<i>Reimbursements</i>											
51-000-46-00-4690	REIMB - MISCELLANEOUS	400	-	-	-	1,804	3,860	-	6,064	-	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	33,338	54,336	61.36%

**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	BUDGET	% of Budget
<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	48,410	82,988	58.33%
<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>1,439,845</b>	<b>2,641,091</b>	<b>54.52%</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	182,399	327,697	55.66%
51-510-50-00-5020	OVERTIME		385	724	426	181	940	1,431	1,400	5,487	12,000	45.72%
<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	20,049	37,648	53.25%
51-510-52-00-5214	FICA CONTRIBUTION		1,764	1,838	1,835	2,666	1,819	1,851	1,927	13,701	25,277	54.20%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,670	6,965	(298)	14,857	7,409	7,383	7,475	58,463	102,854	56.84%
51-510-52-00-5222	GROUP LIFE INSURANCE		56	56	56	56	56	56	56	394	722	54.51%
51-510-52-00-5223	DENTAL INSURANCE		1,559	(639)	460	460	460	460	460	3,218	6,599	48.76%
51-510-52-00-5224	VISION INSURANCE		62	62	62	62	62	62	62	436	729	59.84%
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	15,752	24,510	64.27%
<i>Contractual Services</i>												
51-510-54-00-5405	BUILD PROGRAM		3,990	7,175	21,525	3,990	3,990	8,320	10,980	59,970	-	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	5,522	14,000	39.44%
51-510-54-00-5430	PRINTING & DUPLICATING		-	2	2	2	35	2	3	46	2,500	1.85%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,980	1,480	492	3,579	1,241	1,864	10,636	24,500	43.41%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	8,648	714	14,705	2,277	9,028	14,338	49,710	100,000	49.71%
51-510-54-00-5448	FILING FEES		588	1,274	(441)	539	294	539	392	3,185	6,200	51.37%
51-510-54-00-5452	POSTAGE & SHIPPING		-	578	3,489	2,947	172	2,817	70	10,073	22,000	45.79%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		297	851	-	-	-	-	-	1,148	1,250	91.83%
51-510-54-00-5462	PROFESSIONAL SERVICES		474	2,395	4,873	3,253	1,357	1,048	1,743	15,143	10,000	151.43%
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	91,370	283,500	32.23%
51-510-54-00-5483	JULIE SERVICES		-	42	24	213	309	24	12	623	4,500	13.85%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	252	1,000	25.20%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	516	1,461	55	203	56	2,291	5,000	45.83%
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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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	BUDGET	% of Budget
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL		51	85	230	164	108	284	637	1,559	4,000	38.97%
51-510-56-00-5620	OPERATING SUPPLIES		21	20	126	1,356	2	629	373	2,527	25,000	10.11%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	365	319	18	352	-	408	1,462	7,500	19.50%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		3	34	26	384	30	-	127	604	2,000	30.18%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	825	-	71	896	6,000	14.94%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	14,567	12,431	14,811	13,383	10,954	9,115	75,261	155,000	48.56%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	933	612	2,419	2,065	97	1,736	7,862	9,500	82.76%
51-510-56-00-5664	METERS & PARTS		2	1,093	3,158	5,220	6,790	3,559	1,968	21,792	52,000	41.91%
51-510-56-00-5695	GASOLINE		-	2,734	1,603	796	2,542	1,702	1,850	11,226	40,873	27.47%
<i>Capital Outlay</i>												
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	9,997	5,069	112,978	20,693	148,737	206,340	72.08%
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	86,062	129,094	66.67%
<i>2007A Bond</i>												
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	61,521	-	-	-	-	-	61,521	123,041	50.00%
<i>2003 Debt Certificates</i>												
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	16,575	-	-	-	-	-	16,575	33,150	50.00%
<i>2006A Refunding Debt Certificates</i>												
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	405,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	102,803	-	-	-	-	-	102,803	205,606	50.00%
<i>2005C Bond</i>												
51-510-88-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	95,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT		-	35,488	-	-	-	-	-	35,488	70,975	50.00%
<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%
<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>1,439,845</b>	<b>2,641,091</b>	<b>54.52%</b>
<b>TOTAL FUND EXPENSES</b>			<b>79,042</b>	<b>323,742</b>	<b>105,736</b>	<b>214,668</b>	<b>111,977</b>	<b>224,197</b>	<b>133,816</b>	<b>1,193,178</b>	<b>2,859,595</b>	<b>41.73%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(42,834)</b>	<b>80,902</b>	<b>(51,288)</b>	<b>231,835</b>	<b>(75,163)</b>	<b>202,492</b>	<b>(99,278)</b>	<b>246,667</b>	<b>(218,504)</b>	

**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	110,324	114,940	95.98%
<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%

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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	BUDGET	% of Budget
<i>Charges for Service</i>												
52-000-44-00-4435	SEWER MAINTENANCE FEES		979	124,818	520	125,597	222	125,722	185	378,043	740,000	51.09%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		-	56,320	(155)	51,495	97	56,419	17	164,193	334,560	49.08%
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	6,787	12,000	56.56%
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	5,287	5,500	96.12%
<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	663,378	1,137,220	58.33%
<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>1,349,091</b>	<b>2,355,220</b>	<b>57.28%</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	89,510	187,544	47.73%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	2,000	0.00%
<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	9,605	21,007	45.72%
52-520-52-00-5214	FICA CONTRIBUTION		1,017	1,167	784	1,183	862	894	830	6,738	14,223	47.37%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,287	828	(100)	4,172	1,911	2,002	3,033	18,132	41,481	43.71%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	9	19	19	19	13	137	365	37.52%
52-520-52-00-5223	DENTAL INSURANCE		677	(243)	27	117	117	117	115	928	2,653	34.96%
52-520-52-00-5224	VISION INSURANCE		32	27	9	18	18	18	13	134	307	43.80%
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	10,286	16,004	64.27%
<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	13	100	12.63%
52-520-54-00-5440	TELECOMMUNICATIONS		-	155	160	161	157	175	159	967	2,500	38.69%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	-	3,530	3,530	15,750	22.41%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	209	198	166	845	223	435	2,076	5,000	41.52%
52-520-54-00-5480	UTILITIES		-	2,198	1,746	1,914	1,599	1,634	1,994	11,086	44,100	25.14%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	252	1,500	16.80%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		52	-	52	26	25	-	200	355	5,000	7.10%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	428	428	3,000	14.27%

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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	1,579	2,500	63.15%
52-520-56-00-5610	OFFICE SUPPLIES		-	583	14	514	-	-	102	1,213	2,000	60.65%
52-520-56-00-5613	LIFT STATION MAINTENANCE		531	8	146	-	781	-	31	1,497	10,500	14.26%
52-520-56-00-5620	OPERATING SUPPLIES		21	507	179	430	365	332	415	2,250	4,500	49.99%
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	-	-	-	-	7,500	2,500	300.00%
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	-	-	11,478	26,750	42.91%
52-520-56-00-5695	GASOLINE		-	2,734	1,603	796	2,522	1,702	1,850	11,206	31,256	35.85%
<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	44,515	66,773	66.67%
<i>2004B Bond</i>												
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	280,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	44,375	-	-	-	-	-	44,375	88,750	50.00%
<i>2003 IRBB Debt Certificates</i>												
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	100,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	31,024	-	-	-	-	31,024	62,048	50.00%
<i>2004A Bond</i>												
52-520-91-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	180,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT		-	6,525	-	-	-	-	-	6,525	13,050	50.00%
<i>2011 Refunding Bond</i>												
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	660,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	238,610	-	-	-	-	-	238,610	477,220	50.00%
<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%
<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	48,410	82,988	58.33%
<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>1,349,091</b>	<b>2,355,220</b>	<b>57.28%</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>673,627</b>	<b>2,570,120</b>	<b>26.21%</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>675,464</b>	<b>(214,900)</b>	

**LAND CASH REVENUES**

72-000-41-00-4174	RTP GRANT - CLARK PARK		-	-	-	-	-	-	-	-	96,000	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	6,153	-	3,077	4,102	36,921	20,000	184.60%

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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	BUDGET	% of Budget
72-000-47-00-4704	BLACKBERRY WOODS		-	-	568	-	568	568	1,136	2,841	500	568.18%
72-000-47-00-4736	BRIARWOOD		-	2,756	6,615	-	-	-	-	9,371	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-	-	-	-	-	50,000	-	50,000	50,000	100.00%
<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>99,136</b>	<b>166,500</b>	<b>59.54%</b>

**LAND CASH EXPENDITURES**

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	15,709	76,000	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>99,136</b>	<b>166,500</b>	<b>59.54%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>3,406</b>	<b>12,000</b>	<b>5,749</b>	<b>1,895</b>	<b>8,065</b>	<b>31,115</b>	<b>111,000</b>	<b>28.03%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>7,181</b>	<b>7,886</b>	<b>15,058</b>	<b>(5,847)</b>	<b>(5,181)</b>	<b>51,750</b>	<b>(2,826)</b>	<b>68,021</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	45,205	30,000	150.68%
79-000-44-00-4403	CHILD DEVELOPMENT		8,213	1,705	535	7,651	6,450	6,524	11,068	42,146	50,000	84.29%
79-000-44-00-4404	ATHLETICS AND FITNESS		31,108	25,282	14,519	3,259	8,123	29,785	2,345	114,421	130,000	88.02%
79-000-44-00-4441	CONCESSION REVENUE		11,486	13,535	5,443	272	382	204	-	31,321	30,000	104.40%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	17	21	22	26	21	147	200	73.65%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS		2,252	13	-	-	-	-	11,721	13,986	-	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	50,651	55,000	92.09%
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	4,137	5,000	82.73%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	1,008	306	987	-	-	964	3,265	3,000	108.83%
<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	1,029,877	1,765,504	58.33%
<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>180,273</b>	<b>1,452,494</b>	<b>2,228,704</b>	<b>65.17%</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	240,800	427,948	56.27%
79-790-50-00-5015	PART-TIME SALARIES		516	4,290	4,137	4,350	1,136	836	570	15,835	17,000	93.15%

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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	BUDGET	% of Budget
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	26,447	47,761	55.37%
79-790-52-00-5214	FICA CONTRIBUTION		2,519	2,792	2,671	3,863	2,523	2,488	2,196	19,052	33,487	56.89%
79-790-52-00-5216	GROUP HEALTH INSURANCE		16,649	9,145	(185)	18,833	9,728	8,432	7,764	70,366	126,575	55.59%
79-790-52-00-5222	GROUP LIFE INSURANCE		74	74	74	79	76	71	72	520	980	53.08%
79-790-52-00-5223	DENTAL INSURANCE		1,870	(747)	562	672	613	552	563	4,085	9,580	42.65%
79-790-52-00-5224	VISION INSURANCE		75	83	79	93	83	83	77	573	1,004	57.07%
<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	2,152	4,780	45.01%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	18	136	91	17	62	84	408	4,500	9.07%
79-790-54-00-5466	LEGAL SERVICES		-	1,691	1,292	1,074	143	-	95	4,294	4,000	107.35%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		40	78	78	371	78	78	78	802	2,500	32.06%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	933	-	18,811	26	9,029	28,799	22,500	128.00%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		-	114	230	547	176	153	209	1,430	4,100	34.89%
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	21,814	22,500	96.95%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	13	5	101	-	229	347	2,250	15.41%
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	46,232	50,500	91.55%
79-790-56-00-5695	GASOLINE		-	2,586	2,213	2,785	1,321	1,808	1,160	11,872	21,400	55.48%
<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>496,350</b>	<b>813,165</b>	<b>61.04%</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	134,768	240,745	55.98%
79-795-50-00-5015	PART-TIME SALARIES		567	282	1,109	1,618	2,244	1,064	1,018	7,902	15,000	52.68%
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	8,116	30,000	27.05%
79-795-50-00-5052	INSTRUCTORS WAGES		1,214	1,154	1,069	1,090	1,285	1,409	590	7,812	25,000	31.25%
<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	16,447	26,714	61.57%
79-795-52-00-5214	FICA CONTRIBUTION		1,850	1,808	1,660	2,275	1,602	1,726	1,510	12,430	24,216	51.33%
79-795-52-00-5216	GROUP HEALTH INSURANCE		6,643	3,104	0	14,155	4,594	4,991	5,121	38,609	75,911	50.86%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals Totals	FISCAL YEAR 2014		
			8%	17%	25%	33%	42%	50%		58%	BUDGET	% of Budget
			May-13	June-13	July-13	August-13	September-13	October-13		November-13		
79-795-52-00-5222	GROUP LIFE INSURANCE		40	37	37	26	42	34	53	269	591	45.50%
79-795-52-00-5223	DENTAL INSURANCE		752	(326)	205	205	331	256	332	1,756	4,344	40.42%
79-795-52-00-5224	VISION INSURANCE		25	33	29	29	56	42	54	267	505	52.88%
<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	-	-	7,553	27,000	27.98%
79-795-54-00-5440	TELECOMMUNICATIONS		-	391	515	312	668	696	545	3,128	7,000	44.68%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	147	41	965	13	-	1,167	4,000	29.17%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	914	914	1,500	60.93%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,595	12,719	2,897	8,599	3,059	13,962	2,987	45,819	65,000	70.49%
79-795-54-00-5480	UTILITIES		-	226	1,456	1,531	761	1,529	924	6,427	20,000	32.14%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	173	173	310	310	310	310	1,587	4,500	35.26%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	20,386	710	310	-	21,406	40,000	53.51%
79-795-54-00-5496	PROGRAM REFUNDS		519	817	1,671	1,614	510	200	679	6,009	7,000	85.84%
<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	39,224	55,000	71.32%
79-795-56-00-5607	CONCESSION SUPPLIES		992	4,713	3,397	148	42	150	-	9,441	18,000	52.45%
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	14,829	7,500	197.72%
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	331	2,000	16.56%
79-795-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	100	0.00%
79-795-56-00-5695	GASOLINE		-	37	-	120	52	70	94	373	3,000	12.42%
<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	285,057	556,957	51.18%
<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>774,828</b>	<b>1,385,883</b>	<b>55.91%</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>180,273</b>	<b>1,452,494</b>	<b>2,228,704</b>	<b>65.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>146,666</b>	<b>170,261</b>	<b>135,141</b>	<b>280,051</b>	<b>205,467</b>	<b>161,233</b>	<b>172,358</b>	<b>1,271,178</b>	<b>2,199,048</b>	<b>57.81%</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>7,914</b>	<b>181,317</b>	<b>29,656</b>	

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		ACTUALS BY MONTH (Cash Basis)																			
		8%		17%		25%		33%		42%		50%		58%		Year-to-Date Totals		FISCAL YEAR 2014			
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		May-13	June-13	July-13	August-13	September-13	October-13	November-13	Totals	BUDGET	% of Budget								
<b>RECREATION CENTER REVENUES</b>																					
<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	285,057	556,957	51.18%								
<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>330,518</b>	<b>617,957</b>	<b>53.49%</b>									
<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%								

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			8%	17%	25%	33%	42%	50%		58%	BUDGET	% of Budget
			May-13	June-13	July-13	August-13	September-13	October-13		November-13		
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>330,518</b>	<b>617,957</b>	<b>53.49%</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>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>97,637</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	641,184	670,415	95.64%
<i>Intergovernmental</i>												
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,056	-	1,032	108	-	754	-	2,951	5,000	59.02%
82-000-41-00-4170	STATE GRANTS		17,389	-	-	-	-	-	-	17,389	17,200	101.10%
<i>Fines &amp; Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES		796	1,112	1,134	756	754	748	649	5,948	9,300	63.96%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,033	893	550	397	119	-	225	3,217	10,000	32.17%
82-000-44-00-4422	COPY FEES		214	267	352	182	259	145	138	1,556	3,000	51.88%
82-000-44-00-4440	PROGRAM FEES		51	164	73	-	90	141	32	551	1,000	55.10%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS		99	98	110	116	108	117	110	758	1,300	58.31%
<i>Miscellaneous</i>												
82-000-48-00-4820	RENTAL INCOME		150	150	295	100	166	200	250	1,311	2,000	65.55%
82-000-48-00-4824	DVD RENTAL INCOME		333	423	478	305	360	363	359	2,621	5,000	52.42%
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	884	250	353.64%
<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	37,641	52,174	72.15%
<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>716,012</b>	<b>778,639</b>	<b>91.96%</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	141,501	252,540	56.03%
82-820-50-00-5015	PART-TIME SALARIES		13,567	13,067	12,757	19,933	13,097	13,391	13,192	99,005	195,000	50.77%
<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	15,183	27,988	54.25%
82-820-52-00-5214	FICA CONTRIBUTION		2,408	2,461	2,346	3,621	2,377	2,400	2,384	17,997	33,572	53.61%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,435	6,387	1,637	11,784	6,633	5,685	5,608	51,169	94,116	54.37%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	44	44	44	44	44	306	595	51.42%

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82-820-52-00-5223	DENTAL INSURANCE		1,411	(563)	424	424	424	424	424	2,970	5,926	50.13%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	375	643	58.35%
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	15,471	28,184	54.89%
<i>Contractual Services</i>												
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	26	137	26	-	-	189	500	37.80%
82-820-54-00-5415	TRAVEL & LODGING		-	37	-	139	186	37	-	399	600	66.47%
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	5,790	11,000	52.63%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	2	-	14	143	160	500	31.91%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	3,271	1,085	4,356	12,000	36.30%
82-820-54-00-5462	PROFESSIONAL SERVICES		752	717	1,914	3,614	1,126	948	2,874	11,946	29,000	41.19%
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	1,975	12,600	15.68%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	671	-	-	-	671	5,000	13.41%
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	4,382	8,000	54.78%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	117	1,453	1,240	978	762	4,551	8,000	56.88%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	68	52	25	38	19	89	291	1,000	29.10%
82-820-56-00-5685	DVD'S		-	-	-	-	112	926	853	1,890	2,000	94.51%
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>716,012</b>	<b>778,639</b>	<b>91.96%</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>392,006</b>	<b>771,363</b>	<b>50.82%</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>324,006</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	744,542	771,763	96.47%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	1	2	11	10	24	200	12.13%
<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>744,567</b>	<b>771,963</b>	<b>96.45%</b>

**LIBRARY DEBT SERVICE EXPENDITURES**

<i>2005B Bond</i>												
83-830-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	335,000	0.00%
83-830-83-00-8050	INTEREST PAYMENT		-	6,700	-	-	-	-	-	6,700	13,400	50.00%

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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	BUDGET	% of Budget	
<i>2006 Bond</i>													
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	100,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	19,619	-	-	-	-	-	-	19,619	39,238	50.00%
<i>2013 Refunding Bond</i>													
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	170,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	27,615	-	-	-	-	-	-	27,615	112,000	24.66%
<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>744,567</b>	<b>771,963</b>	<b>96.45%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>53,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,934</b>	<b>769,638</b>	<b>7.01%</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>690,632</b>	<b>2,325</b>		

**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	10	20	50.55%
<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>49,260</b>	<b>20,020</b>	<b>246.05%</b>

**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	-	-	3,349	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	145	354	277	310	-	1,085	-	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	-	-	1,273	-	0.00%
84-840-56-00-5686	BOOKS		-	538	2,154	4,476	3,640	1,640	4,607	17,055	35,350	48.25%
<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>49,260</b>	<b>20,020</b>	<b>246.05%</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>23,429</b>	<b>38,850</b>	<b>60.31%</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>25,831</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>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	1,847	2,000	92.33%
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%

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<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>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>2,104,584</b>	<b>2,105,113</b>	<b>99.97%</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>(2,104,478)</b>	<b>(2,103,563)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4088	PROPERTY TAXES		759	28,513	626	2,377	16,593	1,713	1,872	52,454	35,000	149.87%
88-000-40-00-4070	BUSINESS DISTRICT TAX		-	-	-	-	-	-	2,800	2,800	-	0.00%
88-000-45-00-4500	INVESTMENT EARNINGS		47	0	0	0	0	2	1	51	350	14.45%
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>28,513</b>	<b>626</b>	<b>2,377</b>	<b>16,593</b>	<b>1,715</b>	<b>4,673</b>	<b>63,804</b>	<b>35,350</b>	<b>180.49%</b>

**DOWNTOWN TIF EXPENDITURES**

88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	-	-	-	-	-	350	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	233	1,378	1,444	-	152	428	3,634	15,000	24.23%
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	13,333	20,000	66.67%
<b>TOTAL FUND REVENUES</b>			<b>806</b>	<b>28,513</b>	<b>626</b>	<b>2,377</b>	<b>16,593</b>	<b>1,715</b>	<b>4,673</b>	<b>63,804</b>	<b>35,350</b>	<b>180.49%</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>26,285</b>	<b>45,350</b>	<b>57.96%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(2,527)</b>	<b>25,413</b>	<b>(2,569)</b>	<b>(3,371)</b>	<b>10,182</b>	<b>(271)</b>	<b>2,162</b>	<b>37,519</b>	<b>(10,000)</b>	