

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

		ACTUALS BY MONTH (Cash Basis)									
		8%	17%	25%	33%	42%					
ACCOUNT NUMBER	DESCRIPTION	May-13	June-13	July-13	August-13	September-13	Year-to-Date Totals Totals	FISCAL YEAR 2014 BUDGET	% of Budget		
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2013**

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		BUDGET	% of Budget
01-000-43-00-4325	POLICE TOWS		5,000	7,500	8,500	11,500	7,140	39,640	80,000	49.55%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		1,219	166,437	820	166,032	378	334,887	1,023,500	32.72%
01-000-44-00-4405	COLLECTION FEE - YBSD		12,593	12,503	12,970	9,830	15,089	62,985	137,235	45.90%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,266	17	3,270	19	6,588	20,000	32.94%
01-000-44-00-4474	POLICE SPECIAL DETAIL		200	-	-	952	-	1,152	500	230.33%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		630	675	724	775	711	3,515	6,500	54.08%
<i>Reimbursements</i>										
01-000-46-00-4601	REIMB - LEGAL EXPENSES		40	1,340	190	190	-	1,760	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		2,700	5,035	-	14,005	26,753	48,492	-	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	768	2,686	10,000	26.86%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		725	545	650	595	550	3,065	8,000	38.31%
01-000-48-00-4850	MISCELLANEOUS INCOME		4	-	310	-	-	314	3,000	10.45%
<i>Other Financing Uses</i>										
01-000-49-00-4850	TRANSFER FROM MUNICIPAL BUILDING		-	-	-	-	-	-	5,250	0.00%
TOTAL REVENUES: GENERAL FUND			809,834	2,369,597	855,279	1,064,445	2,100,338	7,199,493	13,009,489	55.34%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13		BUDGET	% of Budget
ADMINISTRATION EXPENDITURES										
<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	825	4,025	11,000	36.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5003	SALARIES - CITY CLERK		908	1,142	908	518	518	3,995	11,000	36.32%
01-110-50-00-5004	SALARIES - CITY TREASURER		242	242	242	52	52	828	6,500	12.74%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	4,300	4,000	3,900	3,900	20,100	52,000	38.65%
01-110-50-00-5010	SALARIES - ADMINISTRATION		19,177	20,874	19,921	36,896	22,144	119,012	264,599	44.98%
01-110-50-00-5015	PART-TIME SALARIES		1,690	1,950	2,080	3,120	1,820	10,660	22,000	48.45%
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	15,432	38,125	40.48%
01-110-52-00-5214	FICA CONTRIBUTION		1,889	2,092	1,966	3,271	2,083	11,301	27,087	41.72%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,740	6,003	111	12,008	5,965	36,827	78,075	47.17%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	185	476	38.78%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,332	(543)	394	394	394	1,972	5,628	35.04%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	49	246	590	41.69%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		13,445	4,789	440	10,482	4,945	34,101	94,874	35.94%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		62	49	53	53	53	271	682	39.66%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		1,471	(685)	365	365	365	1,880	6,765	27.79%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		59	59	45	45	45	252	703	35.89%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES		-	950	635	-	1,585	3,170	3,000	105.67%
01-110-54-00-5415	TRAVEL & LODGING		-	693	250	508	-	1,451	8,000	18.14%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	10	-	10	1,000	1.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	263	380	236	353	1,233	5,250	23.48%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,587	994	142	1,757	4,481	20,000	22.40%
01-110-54-00-5448	FILING FEES		-	-	49	-	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION		-	-	-	260	-	260	8,000	3.25%
01-110-54-00-5452	POSTAGE & SHIPPING		-	274	175	89	135	672	14,000	4.80%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,102	264	1,532	30	90	8,018	16,600	48.30%
01-110-54-00-5462	PROFESSIONAL SERVICES		48	220	1,609	782	183	2,842	20,000	14.21%

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01-110-54-00-5473	KENDALL COUNTY PARATRANSIT		-	-	-	-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES		-	525	445	1,060	713	2,743	18,900	14.52%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	174	224	174	196	769	2,150	35.76%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	1,196	1,196	4,784	14,400	33.22%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		60	400	342	(227)	569	1,144	12,000	9.54%
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	293,373	796,354	36.84%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		14,222	15,867	14,377	22,197	14,543	81,205	189,024	42.96%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,558	1,735	1,575	2,365	1,593	8,825	20,742	42.55%
01-120-52-00-5214	FICA CONTRIBUTION		1,065	1,191	1,077	1,625	1,089	6,048	14,166	42.69%
01-120-52-00-5216	GROUP HEALTH INSURANCE		4,715	4,737	117	3,196	1,661	14,425	25,822	55.86%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	138	357	38.78%
01-120-52-00-5223	DENTAL INSURANCE		761	(291)	235	235	235	1,175	3,160	37.19%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	27	135	324	41.64%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		-	80	-	455	170	705	2,000	35.25%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	28,000	28,000	31,000	90.32%
01-120-54-00-5415	TRAVEL & LODGING		-	-	16	-	-	16	2,000	0.81%
01-120-54-00-5430	PRINTING & DUPLICATING		-	88	127	79	118	411	1,750	23.48%
01-120-54-00-5440	TELECOMMUNICATIONS		-	88	95	95	87	365	1,200	30.46%
01-120-54-00-5452	POSTAGE & SHIPPING		-	188	84	117	57	447	750	59.58%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	-	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	2,016	364	1,067	352	3,799	40,000	9.50%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	140	140	214	156	650	2,300	28.26%
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	951	2,500	38.03%

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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	32,039	48,694	147,376	341,395	43.17%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		96,642	95,978	92,294	137,087	93,963	515,963	1,393,000	37.04%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		18,213	25,212	21,706	33,217	21,865	120,213	299,674	40.11%
01-210-50-00-5012	SALARIES - SERGEANTS		31,042	39,009	31,045	46,115	33,909	181,119	435,746	41.57%
01-210-50-00-5013	SALARIES - POLICE CLERKS		7,079	8,983	8,983	13,475	8,983	47,503	122,627	38.74%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,095	528	-	844	2,358	5,825	20,000	29.12%
01-210-50-00-5015	PART-TIME SALARIES		7,406	4,584	3,248	5,851	5,257	26,347	52,500	50.18%
01-210-50-00-5020	OVERTIME		3,014	9,614	12,992	7,934	12,741	46,295	111,000	41.71%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		760	964	964	1,446	964	5,097	13,590	37.51%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		41,196	232,661	5,760	16,591	211,394	507,601	562,000	90.32%
01-210-52-00-5214	FICA CONTRIBUTION		12,171	13,562	12,519	18,081	13,195	69,528	182,664	38.06%
01-210-52-00-5216	GROUP HEALTH INSURANCE		69,887	38,284	5,106	71,746	36,013	221,037	537,969	41.09%
01-210-52-00-5222	GROUP LIFE INSURANCE		243	249	252	252	252	1,248	3,498	35.67%
01-210-52-00-5223	DENTAL INSURANCE		8,174	(3,223)	2,552	2,552	2,552	12,605	39,163	32.19%
01-210-52-00-5224	VISION INSURANCE		302	302	316	316	316	1,551	3,996	38.80%
<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	-	713	16,500	4.32%
01-210-54-00-5412	TRAINING & CONFERENCES		2,440	-	3,875	795	-	7,110	13,000	54.69%
01-210-54-00-5415	TRAVEL & LODGING		28	75	901	52	415	1,472	10,000	14.72%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	129	-	129	200	64.60%
01-210-54-00-5430	PRINTING & DUPLICATING		162	100	86	125	138	611	4,500	13.58%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,209	1,921	1,362	3,403	8,895	36,500	24.37%
01-210-54-00-5452	POSTAGE & SHIPPING		-	255	89	89	134	567	3,000	18.90%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	40	120	-	160	1,350	11.85%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,442	1,459	(171)	3,658	8,626	8,000	107.83%

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			May-13	June-13	July-13	August-13	September-13			
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	4,712	20,000	23.56%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	10,439	-	-	10,439	15,000	69.59%
01-210-54-00-5472	KENDALL CO. JUVE 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	2,128	6,500	32.74%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		449	3,756	2,613	3,654	2,770	13,242	51,000	25.96%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL		-	3,778	542	2,667	-	6,987	16,000	43.67%
01-210-56-00-5610	OFFICE SUPPLIES		-	290	25	364	200	878	4,500	19.51%
01-210-56-00-5620	OPERATING SUPPLIES		590	978	450	289	373	2,679	8,000	33.49%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,137	-	-	1,137	7,000	16.24%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	277	10	287	12,250	2.34%
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	27,138	90,950	29.84%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	3,000	0.00%
TOTAL EXPENDITURES: POLICE			304,630	491,694	229,500	375,062	463,589	1,864,476	4,140,047	45.04%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		14,394	16,280	14,826	22,239	14,826	82,564	195,666	42.20%
01-220-50-00-5015	PART-TIME SALARIES		1,373	1,860	1,899	1,835	696	7,663	30,000	25.54%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,545	1,747	1,591	2,386	1,591	8,859	21,685	40.85%
01-220-52-00-5214	FICA CONTRIBUTION		1,151	1,325	1,217	1,763	1,126	6,582	16,953	38.82%
01-220-52-00-5216	GROUP HEALTH INSURANCE		9,836	4,227	3,292	6,752	5,888	29,996	50,430	59.48%
01-220-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	138	325	42.60%
01-220-52-00-5223	DENTAL INSURANCE		853	(348)	253	253	253	1,265	3,605	35.09%
01-220-52-00-5224	VISION INSURANCE		32	32	32	32	32	158	379	41.65%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	75	-	75	2,000	3.75%

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01-220-54-00-5415	TRAVEL & LODGING		-	-	-	8	-	8	1,500	0.57%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	73	50	518	321	961	500	192.19%
01-220-54-00-5430	PRINTING & DUPLICATING		-	98	118	101	92	410	4,250	9.64%
01-220-54-00-5440	TELECOMMUNICATIONS		-	189	204	214	259	866	3,000	28.88%
01-220-54-00-5452	POSTAGE & SHIPPING		-	281	74	72	97	524	1,000	52.36%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	10,000	0.00%
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	477	2,000	23.83%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	217	217	217	217	867	2,700	32.11%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	46,800	0.00%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES		-	67	-	28	17	112	500	22.46%
01-220-56-00-5620	OPERATING SUPPLIES		12	1,287	397	74	66	1,835	3,000	61.17%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	125	0.00%
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	1,182	3,910	30.23%
TOTAL EXPENDITURES: COMMUNITY DEVELP			30,234	29,109	24,520	39,002	27,405	150,269	412,328	36.44%

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	126,923	312,962	40.56%
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	13,619	36,347	37.47%
01-410-52-00-5214	FICA CONTRIBUTION		1,670	1,812	1,674	2,539	1,675	9,370	24,510	38.23%
01-410-52-00-5216	GROUP HEALTH INSURANCE		15,303	7,218	(606)	15,486	7,302	44,703	94,362	47.37%
01-410-52-00-5222	GROUP LIFE INSURANCE		40	40	40	47	47	214	635	33.70%
01-410-52-00-5223	DENTAL INSURANCE		1,655	(709)	473	503	503	2,427	7,095	34.20%
01-410-52-00-5224	VISION INSURANCE		59	59	59	59	59	293	739	39.61%

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<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	60,271	144,650	41.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		600	-	-	-	-	600	20,000	3.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	227	237	237	231	932	3,000	31.08%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		1,345	-	135	1,715	8,316	11,511	22,500	51.16%
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		-	-	-	-	-	-	1,000	0.00%
01-410-54-00-5480	UTILITIES		-	5,287	5,222	5,765	5,821	22,095	94,500	23.38%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	414	150	648	1,100	58.86%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		401	2,665	5,234	1,036	1,660	10,996	20,000	54.98%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL		51	464	217	218	117	1,067	4,200	25.41%
01-410-56-00-5620	OPERATING SUPPLIES		151	290	641	499	655	2,236	9,975	22.42%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	447	530	877	1,149	3,004	20,000	15.02%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	55	233	39	327	1,750	18.66%
01-410-56-00-5640	REPAIR & MAINTENANCE		312	2,433	367	982	3,643	7,738	20,000	38.69%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	1,087	1,217	219	442	2,992	22,500	13.30%
01-410-56-00-5695	GASOLINE		-	2,734	1,603	865	2,522	7,724	25,680	30.08%
TOTAL EXP: PUBLIC WORKS - STREET OPS			58,797	63,339	54,388	88,432	74,997	339,953	932,505	36.46%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	23,049	11,904	11,904	46,858	143,000	32.77%
01-540-54-00-5442	GARBAGE SERVICES		-	-	163,528	81,059	82,151	326,738	1,023,500	31.92%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	186,578	92,963	94,055	374,196	1,172,500	31.91%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		200	-	-	-	-	200	500	40.00%

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<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	140,508	261,302	53.77%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		8,149	3,760	(6,480)	10,007	4,738	20,174	44,723	45.11%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		887	(738)	44	150	90	432	1,333	32.42%
01-640-52-00-5242	RETIREES - VISION INSURANCE		13	13	5	22	13	67	160	41.59%
<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	6,114	90,000	6.79%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,507	8,192	7,047	8,375	35,120	110,000	31.93%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,240	29,339	(77)	41,502	60,000	69.17%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	153	-	-	-	153	500	30.60%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	532	-	-	532	25,000	2.13%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	-	82,053	57,721	139,775	180,000	77.65%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	4,872	5,636	5,815	16,323	45,000	36.27%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATE		-	-	5,444	268,182	-	273,626	832,240	32.88%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		-	27,581	25,722	26,493	29,798	109,593	300,000	36.53%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	104,500	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	5,000	0.00%
<i>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	238,173	573,374	41.54%
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL		22,533	22,533	22,533	22,533	22,533	112,667	270,401	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,768	94,768	94,768	94,768	94,768	473,842	1,137,220	41.67%

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01-640-99-00-9979	TRANSFER TO PARK & RECREATION		147,125	147,125	147,125	147,125	147,125	735,627	1,765,504	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		23,477	1,987	1,987	1,509	3,147	32,108	52,174	61.54%
TOTAL EXPENDITURES: ADMIN SERVICES			377,412	427,106	382,094	759,050	449,363	2,395,024	6,096,431	39.29%
TOTAL FUND REVENUES			809,834	2,369,597	855,279	1,064,445	2,100,338	7,199,493	13,009,489	55.34%
TOTAL FUND EXPENDITURES			860,251	1,088,253	937,378	1,467,468	1,211,318	5,564,668	13,891,560	40.06%
FUND SURPLUS (DEFICIT)			(50,417)	1,281,344	(82,100)	(403,023)	889,020	1,634,825	(882,071)	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA		206	1,662	87	172	1,567	3,693	3,786	97.54%
11-000-45-00-4500	INVESTMENT EARNINGS		1	0	-	-	-	1	-	0.00%
TOTAL REVENUES: FOX HILL SSA			206	1,662	87	172	1,567	3,694	3,786	97.56%

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	-	1,522	7,500	20.30%
TOTAL FUND REVENUES			206	1,662	87	172	1,567	3,694	3,786	97.56%
TOTAL FUND EXPENDITURES			-	391	-	1,131	190	1,712	7,500	22.83%
FUND SURPLUS (DEFICIT)			206	1,270	87	(959)	1,377	1,981	(3,714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA		680	3,119	50	427	3,032	7,308	7,531	97.03%
12-000-45-00-4500	INVESTMENT EARNINGS		1	0	-	-	-	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			681	3,119	50	427	3,032	7,309	7,531	97.05%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,059	812	2,420	812	6,103	14,985	40.72%
TOTAL FUND REVENUES			681	3,119	50	427	3,032	7,309	7,531	97.05%
TOTAL FUND EXPENDITURES			-	2,059	812	2,420	812	6,103	14,985	40.72%
FUND SURPLUS (DEFICIT)			681	1,060	(762)	(1,992)	2,220	1,206	(7,454)	

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MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		29,100	43,029	29,534	34,641	40,678	176,980	410,000	43.17%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	40,000	0.00%
15-000-41-00-4170	STATE GRANTS		-	-	-	-	264,437	264,437	492,000	53.75%
15-000-45-00-4500	INVESTMENT EARNINGS		276	267	278	297	272	1,389	2,000	69.45%
TOTAL REVENUES: MOTOR FUEL TAX			29,375	43,295	29,811	34,938	305,387	442,806	944,000	46.91%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>										
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	-	7,500	0.00%
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	1,946	15,000	12.97%
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	7,853	15,730	49.93%

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<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	-	7,122	492,000	1.45%
15-155-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	81,000	81,000	212,500	38.12%
15-155-60-00-6079	ROUTE 47 EXPANSION		20,317	10,158	10,158	10,158	10,158	60,950	121,900	50.00%
TOTAL FUND REVENUES			29,375	43,295	29,811	34,938	305,387	442,806	944,000	46.91%
TOTAL FUND EXPENDITURES			20,317	11,574	10,409	20,984	97,835	161,118	1,394,456	11.55%
FUND SURPLUS (DEFICIT)			9,059	31,721	19,403	13,954	207,552	281,688	(450,456)	

MUNICIPAL BUILDING REVENUES

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	4,380	-	0.00%
16-000-49-00-4901	TRANSFER FROM GENERAL		-	95,269	47,635	47,635	47,635	238,173	573,374	41.54%
TOTAL REVENUES: MUNICIPAL BUILDING			-	95,869	50,365	48,085	47,785	242,553	573,374	42.30%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		450	1,365	1,965	450	150	4,380	-	0.00%
TOTAL FUND REVENUES			-	95,869	50,365	48,085	47,785	242,553	573,374	42.30%
TOTAL FUND EXPENDITURES			450	1,365	1,965	450	150	4,380	-	0.00%
FUND SURPLUS (DEFICIT)			(450)	94,504	48,400	47,635	47,635	238,173	573,374	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>										
23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	-	12,091	12,091	280,000	4.32%
23-000-41-00-4178	STATE GRANTS - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	47,600	0.00%
<i>Licenses & 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	-	-	3,150	5,000	63.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,460	8,460	22,970	8,460	2,820	51,170	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		600	1,909	(930)	450	(150)	1,879	5,250	35.79%

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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			
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	-	-	-	10,000	0.00%	
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		-	112,624	(1,454)	115,877	185	227,232	669,120	33.96%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		18	17	17	18	16	86	250	34.27%
<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	112,667	270,401	41.67%
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	99,068	5,437	104,504	165,000	63.34%
TOTAL REVENUES: CITY-WIDE CAPITAL			34,414	151,352	41,816	246,407	42,933	516,922	1,780,172	29.04%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	5,250	0.00%
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CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
23-230-54-00-5405	BUILD PROGRAM		8,460	8,460	22,970	8,460	2,820	51,170	-	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	11,549	585,863	1.97%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	-	-	12,500	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		BUDGET	% of Budget
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	-	-	20,000	0.00%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT		-	-	-	99,121	27,183	126,303	165,000	76.55%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT		-	-	-	17,658	1,255	18,913	280,000	6.75%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	59,500	0.00%
<i>Kendall County Loan - River Road Bridge</i>										
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	83,333	0.00%
TOTAL FUND REVENUES			34,414	151,352	41,816	246,407	42,933	516,922	1,780,172	29.04%
TOTAL FUND EXPENDITURES			8,460	8,460	22,970	125,239	57,593	222,722	1,462,556	15.23%
FUND SURPLUS (DEFICIT)			25,954	142,892	18,846	121,168	(14,660)	294,201	317,616	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	1,800	3,750	1,800	600	10,050	16,000	62.81%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,100	2,800	5,940	2,100	1,040	13,980	-	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	3,200	6,500	49.23%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		2,800	1,400	2,910	2,100	560	9,770	24,500	39.88%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		350	300	600	300	50	1,600	2,275	70.33%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		750	503	915	641	900	3,709	3,100	119.66%
25-000-43-00-4316	ELECTRONIC CITATION FEES		82	70	66	64	46	328	750	43.73%
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	2,040	5,500	37.09%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		12,054	12,054	12,054	12,054	12,054	60,271	144,650	41.67%
<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	219	450	48.72%
<i>Reimbursements</i>										
25-000-46-22-4690	REIMB - MISCELLANEOUS - PARK CAPITAL		-	-	-	-	-	-	50,000	0.00%
<i>Miscellaneous</i>										
25-000-48-20-4880	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	4,450	-	-	4,450	1,000	445.00%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13		BUDGET	% of Budget
25-000-48-21-4850	MISC. INCOME - PW CAPITAL		-	-	-	-	448	448	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			21,318	21,607	32,266	18,419	28,719	122,330	259,750	47.10%
VEHICLE & EQUIPMENT EXPENDITURES										
POLICE CAPITAL EXPENDITURES										
<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	-	3,979	10,000	39.79%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	-	-	27	5	32	3,000	1.06%
25-205-60-00-6070	VEHICLES		-	-	-	93,648	103	93,750	90,000	104.17%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	97,653	107	97,761	104,667	93.40%
PUBLIC WORKS CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM		2,100	2,800	5,940	2,100	1,040	13,980	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	(49)	98	344	491	2,000	24.55%
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	12,698	31,040	40.91%
25-215-92-00-8050	INTEREST PAYMENT		4,136	4,123	4,110	4,097	4,083	20,550	48,755	42.15%
TOTAL EXPENDITURES: PW CAPITAL			8,750	58,237	12,541	8,848	8,034	96,408	173,295	55.63%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13			
PARK & RECREATION CAPITAL EXPENDITURES										
<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	398	972	40.93%
25-225-92-00-8050	INTEREST PAYMENT		130	129	129	128	128	644	1,528	42.14%
<i>Other Financing Uses</i>										
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	-	50,000	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			208	208	208	208	208	1,042	69,500	1.50%

TOTAL FUND REVENUES	21,318	21,607	32,266	18,419	28,719	122,330	259,750	47.10%
TOTAL FUND EXPENDITURES	8,958	58,445	12,749	106,709	8,349	195,210	347,462	56.18%
FUND SURPLUS (DEFICIT)	12,361	(36,838)	19,517	(88,290)	20,370	(72,881)	(87,712)	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	24,821	140,182	3,470	9,996	127,368	305,837	328,179	93.19%	
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	175	1,564	3,694	150	75	5,658	1,000	565.80%	
42-000-45-00-4500	INVESTMENT EARNINGS	68	1	-	0	0	69	300	23.06%	
TOTAL REVENUES: DEBT SERVICE			25,064	141,746	7,164	10,146	127,443	311,564	329,479	94.56%

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%

TOTAL FUND REVENUES	25,064	141,746	7,164	10,146	127,443	311,564	329,479	94.56%
TOTAL FUND EXPENDITURES	-	56,964	-	-	-	56,964	328,554	17.34%
FUND SURPLUS (DEFICIT)	25,064	84,783	7,164	10,146	127,443	254,600	925	

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13			
WATER FUND REVENUES										
<i>Taxes</i>										
51-000-40-00-4007	PROPERTY TAXES-2007A BOND		3,254	18,379	455	1,311	16,699	40,098	43,027	93.19%
<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMIT		3,990	7,175	21,525	3,990	3,990	40,670	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		4,958	290,754	4,102	346,583	985	647,383	1,946,267	33.26%
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	29,061	90,000	32.29%
51-000-44-00-4430	WATER METER SALES		4,130	2,950	6,490	3,540	-	17,110	27,563	62.08%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		455	56,245	397	56,445	80	113,622	334,560	33.96%
51-000-44-00-4450	WATER CONNECTION FEE		5,320	2,660	9,820	8,990	(1,330)	25,460	59,850	42.54%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		225	216	174	186	170	970	2,000	48.51%
<i>Reimbursements</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS		400	-	-	-	1,804	2,204	-	0.00%
<i>Miscellaneous</i>										
51-000-48-00-4820	RENTAL INCOME		4,495	4,495	6,844	2,147	4,495	22,475	54,336	41.36%
<i>Other Financing Sources</i>										
51-000-49-00-4952	TRANSFER FROM SEWER		6,916	6,916	6,916	6,916	6,916	34,578	82,988	41.67%
TOTAL REVENUES: WATER FUND			34,372	404,644	56,797	444,154	36,815	976,782	2,641,091	36.98%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		23,907	24,532	24,794	36,117	24,053	133,404	327,697	40.71%
51-510-50-00-5020	OVERTIME		385	724	426	181	940	2,655	12,000	22.13%

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		8%	17%	25%	33%	42%	Totals	BUDGET	% of Budget				
		May-13	June-13	July-13	August-13	September-13							
<i>Benefits</i>													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,607	2,710	2,706	3,895	2,682	14,599	37,648	38.78%				
51-510-52-00-5214	FICA CONTRIBUTION	1,764	1,838	1,835	2,666	1,819	9,923	25,277	39.26%				
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,670	6,965	(298)	14,857	7,409	43,605	102,854	42.39%				
51-510-52-00-5222	GROUP LIFE INSURANCE	56	56	56	56	56	281	722	38.93%				
51-510-52-00-5223	DENTAL INSURANCE	1,559	(639)	460	460	460	2,298	6,599	34.83%				
51-510-52-00-5224	VISION INSURANCE	62	62	62	62	62	312	729	42.74%				
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	13,028	24,510	53.15%				
<i>Contractual Services</i>													
51-510-54-00-5405	BUILD PROGRAM	3,990	7,175	21,525	3,990	3,990	40,670	-	0.00%				
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	100	1,170	1,270	2,000	63.50%				
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	40	40	1,600	2.50%				
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	787	-	787	1,000	78.65%				
51-510-54-00-5429	WATER SAMPLES	-	352	478	277	535	1,641	14,000	11.72%				
51-510-54-00-5430	PRINTING & DUPLICATING	-	2	2	2	35	42	2,500	1.67%				
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,980	1,480	492	3,579	7,531	24,500	30.74%				
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	8,648	714	14,705	2,277	26,344	100,000	26.34%				
51-510-54-00-5448	FILING FEES	588	1,274	(441)	539	294	2,254	6,200	36.35%				
51-510-54-00-5452	POSTAGE & SHIPPING	-	578	3,489	2,947	172	7,186	22,000	32.66%				
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	12,352	10,000	123.52%				
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	60,631	283,500	21.39%				
51-510-54-00-5483	JULIE SERVICES	-	42	24	213	309	587	4,500	13.05%				
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	168	1,000	16.80%				
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	516	1,461	55	2,032	5,000	40.65%				
51-510-54-00-5498	PAYING AGENT FEES	214	-	-	375	-	589	1,400	42.04%				
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	15,000	0.00%				
<i>Supplies</i>													
51-510-56-00-5600	WEARING APPAREL	51	85	230	164	108	638	4,000	15.95%				
51-510-56-00-5620	OPERATING SUPPLIES	21	20	126	1,356	2	1,525	25,000	6.10%				

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13		BUDGET	% of Budget
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	365	319	18	352	1,054	7,500	14.05%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		3	34	26	384	30	476	2,000	23.82%
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	55,192	155,000	35.61%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	933	612	2,419	2,065	6,029	9,500	63.47%
51-510-56-00-5664	METERS & PARTS		2	1,093	3,158	5,220	6,790	16,264	52,000	31.28%
51-510-56-00-5695	GASOLINE		-	2,734	1,603	796	2,542	7,675	40,873	18.78%
<i>Capital Outlay</i>										
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	9,997	5,069	15,066	206,340	7.30%
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	64,547	129,094	50.00%
<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%

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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	
			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13		BUDGET	% of Budget
<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			34,372	404,644	56,797	444,154	36,815	976,782	2,641,091	36.98%
TOTAL FUND EXPENSES			79,042	323,742	105,736	214,668	111,977	835,165	2,859,595	29.21%
FUND SURPLUS (DEFICIT)			(44,670)	80,902	(48,939)	229,486	(75,163)	141,617	(218,504)	

SEWER FUND REVENUES

<i>Taxes</i>										
52-000-40-00-4009	PROPERTY TAXES-2004B BOND		8,693	49,097	1,215	3,501	44,609	107,115	114,940	93.19%
<i>Licenses & Permits</i>										
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	200	2,600	-	2,000	4,800	-	0.00%
<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES		979	124,818	520	125,597	222	252,136	740,000	34.07%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		-	56,320	(155)	51,495	97	107,757	334,560	32.21%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	-	400	-	-	400	1,000	40.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		-	-	3,600	-	-	3,600	10,000	36.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	2,123	12	2,115	24	4,286	12,000	35.72%
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	3,766	5,500	68.47%
<i>Other Financing Sources</i>										
52-000-49-00-4901	TRANSFER FROM GENERAL		94,768	94,768	94,768	94,768	94,768	473,842	1,137,220	41.67%
TOTAL REVENUES: SEWER FUND			105,234	328,271	103,720	278,288	142,466	957,980	2,355,220	40.67%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES		13,615	15,435	10,434	15,650	11,434	66,567	187,544	35.49%
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	7,143	21,007	34.00%
52-520-52-00-5214	FICA CONTRIBUTION		1,017	1,167	784	1,183	862	5,013	14,223	35.25%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,287	828	(100)	4,172	1,911	13,097	41,481	31.57%

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52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	9	19	19	105	365	28.73%
52-520-52-00-5223	DENTAL INSURANCE		677	(243)	27	117	117	695	2,653	26.20%
52-520-52-00-5224	VISION INSURANCE		32	27	9	18	18	103	307	33.64%
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	8,507	16,004	53.16%
<i>Contractual Services</i>										
52-520-54-00-5405	BUILD PROGRAM		-	200	2,600	-	2,000	4,800	-	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	8	100	8.28%
52-520-54-00-5440	TELECOMMUNICATIONS		-	155	160	161	157	633	2,500	25.33%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	-	15,750	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	209	198	166	845	1,417	5,000	28.35%
52-520-54-00-5480	UTILITIES		-	2,198	1,746	1,914	1,599	7,458	44,100	16.91%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	168	1,500	11.20%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	52	26	25	103	5,000	2.06%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	3,000	0.00%
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	585	2,500	23.40%
52-520-56-00-5610	OFFICE SUPPLIES		-	583	14	514	-	1,111	2,000	55.55%
52-520-56-00-5613	LIFT STATION MAINTENANCE		531	8	146	-	781	1,466	10,500	13.96%
52-520-56-00-5620	OPERATING SUPPLIES		21	507	161	430	151	1,270	4,500	28.21%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	5	5	-	624	634	2,000	31.72%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	7,500	-	-	7,500	2,500	300.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		54	1,078	5,441	3,687	821	11,080	26,750	41.42%
52-520-56-00-5695	GASOLINE		-	2,734	1,603	796	2,522	7,655	31,256	24.49%
<i>Capital Outlay</i>										
52-520-60-00-6079	ROUTE 47 EXPANSION		11,129	6,014	5,583	5,564	5,778	34,069	66,773	51.02%
<i>2004B Bond</i>										
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	280,000	0.00%

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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	34,578	82,988	41.67%
TOTAL FUND REVENUES			105,234	328,271	103,720	278,288	142,466	957,980	2,355,220	40.67%
TOTAL FUND EXPENSES			46,215	330,268	76,740	97,718	39,722	590,664	2,570,120	22.98%
FUND SURPLUS (DEFICIT)			59,019	(1,997)	26,981	180,570	102,743	367,316	(214,900)	

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	-	29,742	20,000	148.71%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	568	-	568	1,136	500	227.27%
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	0.00%
TOTAL REVENUES: LAND CASH			7,181	7,886	18,464	6,153	568	40,253	166,500	24.18%

LAND CASH EXPENDITURES

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%

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72-720-60-00-6044	HOPKINS PARK		-	-	-		5,749	5,749	76,000	0.00%
TOTAL FUND REVENUES			7,181	7,886	18,464	6,153	568	40,253	166,500	24.18%
TOTAL FUND EXPENDITURES			-	-	3,406	12,000	5,749	21,155	89,000	23.77%
FUND SURPLUS (DEFICIT)			7,181	7,886	15,058	(5,847)	(5,181)	19,097	77,500	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		17,260	1,930	12,249	530	2,941	34,910	30,000	116.37%
79-000-44-00-4403	CHILD DEVELOPMENT		8,213	1,705	535	7,651	6,450	24,554	50,000	49.11%
79-000-44-00-4404	ATHLETICS AND FITNESS		31,108	25,282	14,519	3,259	8,123	82,291	130,000	63.30%
79-000-44-00-4441	CONCESSION REVENUE		11,486	13,535	5,443	272	382	31,117	30,000	103.72%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	17	21	22	101	200	50.33%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		2,252	13	-	-	-	2,265	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		36,901	2,900	2,900	2,900	2,900	48,501	55,000	88.18%
79-000-48-00-4825	PARK RENTALS		16,369	2,555	3,838	550	3,365	26,677	25,000	106.71%
79-000-48-00-4843	HOMETOWN DAYS		2,475	310	2,000	6,950	78,697	90,432	135,000	66.99%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		500	1,062	810	-	925	3,297	5,000	65.93%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	1,008	306	987	-	2,301	3,000	76.70%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		147,125	147,125	147,125	147,125	147,125	735,627	1,765,504	41.67%
TOTAL REVENUES: PARK & RECREATION			273,710	197,446	189,741	170,246	250,929	1,082,072	2,228,704	48.55%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		33,493	33,144	31,708	47,563	33,004	178,912	427,948	41.81%
79-790-50-00-5015	PART-TIME SALARIES		516	4,290	4,137	4,350	1,136	14,429	17,000	84.88%
79-790-50-00-5020	OVERTIME		-	156	156	-	-	312	3,000	10.41%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,626	3,614	3,494	5,267	3,607	19,608	47,761	41.05%
79-790-52-00-5214	FICA CONTRIBUTION		2,519	2,792	2,671	3,863	2,523	14,368	33,487	42.91%

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			May-13	June-13	July-13	August-13	September-13			
79-790-52-00-5216	GROUP HEALTH INSURANCE		16,649	9,145	(185)	18,833	9,728	54,170	126,575	42.80%
79-790-52-00-5222	GROUP LIFE INSURANCE		74	74	74	79	76	377	980	38.47%
79-790-52-00-5223	DENTAL INSURANCE		1,870	(747)	562	672	613	2,970	9,580	31.00%
79-790-52-00-5224	VISION INSURANCE		75	83	79	93	83	413	1,004	41.11%
<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	1,482	4,780	31.01%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	18	136	91	17	261	4,500	5.81%
79-790-54-00-5466	LEGAL SERVICES		-	1,691	1,292	1,074	230	4,287	4,000	107.16%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		40	78	78	371	78	645	2,500	25.81%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE		-	-	933	-	18,811	19,744	22,500	87.75%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		-	114	230	547	176	1,068	4,100	26.04%
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	6,875	22,500	30.56%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	13	5	101	118	2,250	5.25%
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	20,233	50,500	40.07%
79-790-56-00-5695	GASOLINE		-	2,586	2,213	2,785	1,321	8,904	21,400	41.61%
TOTAL EXPENDITURES: PARKS DEPT			59,161	59,049	52,439	102,082	76,513	349,245	813,165	42.95%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		17,652	18,060	17,650	27,121	16,887	97,369	240,745	40.45%
79-795-50-00-5015	PART-TIME SALARIES		567	282	1,109	1,618	2,244	5,820	15,000	38.80%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,164	3,996	2,571	842	606	10,180	12,500	81.44%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,305	988	39	114	950	5,396	30,000	17.99%
79-795-50-00-5052	INSTRUCTORS WAGES		1,214	1,154	1,069	1,090	1,285	5,813	25,000	23.25%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,298	2,240	2,142	3,217	2,056	11,952	26,714	44.74%

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79-795-52-00-5214	FICA CONTRIBUTION		1,850	1,808	1,660	2,275	1,602	9,195	24,216	37.97%
79-795-52-00-5216	GROUP HEALTH INSURANCE		6,643	3,104	0	14,155	4,594	28,497	75,911	37.54%
79-795-52-00-5222	GROUP LIFE INSURANCE		40	37	37	26	42	182	591	30.77%
79-795-52-00-5223	DENTAL INSURANCE		752	(326)	205	205	331	1,168	4,344	26.89%
79-795-52-00-5224	VISION INSURANCE		25	33	29	29	56	171	505	33.84%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	72	-	-	72	3,000	2.40%
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	1,886	7,000	26.95%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	147	41	965	1,154	4,000	28.84%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	1,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,595	12,719	2,897	8,599	3,059	28,869	65,000	44.41%
79-795-54-00-5480	UTILITIES		-	226	1,456	1,531	761	3,974	20,000	19.87%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	173	173	310	310	967	4,500	21.48%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	20,386	710	21,096	40,000	52.74%
79-795-54-00-5496	PROGRAM REFUNDS		519	817	1,671	1,614	510	5,130	7,000	73.28%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,777	-	-	51,145	35,988	90,910	100,000	90.91%
79-795-56-00-5606	PROGRAM SUPPLIES		3,390	10,039	3,588	721	6,783	24,521	55,000	44.58%
79-795-56-00-5607	CONCESSION SUPPLIES		992	4,713	3,397	148	42	9,291	18,000	51.62%
79-795-56-00-5610	OFFICE SUPPLIES		-	48	78	192	3	320	3,000	10.67%
79-795-56-00-5620	OPERATING SUPPLIES		-	9,950	1,475	1,113	284	12,823	7,500	170.97%
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	300	2,000	15.00%
79-795-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	100	0.00%
79-795-56-00-5695	GASOLINE		-	37	-	120	52	209	3,000	6.97%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13		BUDGET	% of Budget
<i>Other Financing Uses</i>										
79-795-99-00-9980	TRANSFER TO RECREATION CENTER		40,722	40,722	40,722	40,722	40,722	203,612	556,957	36.56%
TOTAL EXPENDITURES: RECREATION DEPT			87,505	111,212	82,702	177,969	129,042	588,430	1,385,883	42.46%
TOTAL FUND REVENUES			273,710	197,446	189,741	170,246	250,929	1,082,072	2,228,704	48.55%
TOTAL FUND EXPENDITURES			146,666	170,261	135,141	280,051	205,555	937,675	2,199,048	42.64%
FUND SURPLUS (DEFICIT)			127,044	27,184	54,600	(109,805)	45,374	144,398	29,656	

RECREATION CENTER REVENUES

<i>Charges for Service</i>										
80-000-44-00-4440	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		-	-	-	-	-	-	-	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	203,612	556,957	36.56%
TOTAL REVENUES: RECREATION CTR REVENUES			67,667	16,319	1,316	41,122	40,760	248,630	617,957	40.23%

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%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13		BUDGET	% of Budget
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	-	-	1,638	3,000	54.60%
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	248,630	617,957	40.23%
TOTAL FUND EXPENSES			77,836	137,421	13,845	3,877	(185)	232,793	150,489	154.69%
FUND SURPLUS (DEFICIT)			(10,168)	(121,102)	(12,529)	37,246	40,945	15,836	467,468	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4005	PROPERTY TAXES-LIBRARY		49,980	283,907	7,085	23,104	258,243	622,318	670,415	92.83%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,056	-	1,032	108	-	2,197	5,000	43.94%
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	4,552	9,300	48.94%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,033	893	550	397	119	2,992	10,000	29.92%
82-000-44-00-4422	COPY FEES		214	267	352	182	259	1,273	3,000	42.44%
82-000-44-00-4440	PROGRAM FEES		51	164	73	-	90	378	1,000	37.80%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13			
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS		99	98	110	116	108	531	1,300	40.82%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME		150	150	295	100	166	861	2,000	43.05%
82-000-48-00-4824	DVD RENTAL INCOME		333	423	478	305	360	1,899	5,000	37.98%
82-000-48-00-4832	MEMORIALS & GIFTS		-	-	-	-	-	-	2,000	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		64	146	59	14	45	327	250	130.87%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		23,477	4,375	1,987	1,509	3,147	34,496	52,174	66.12%
TOTAL REVENUES: LIBRARY			94,642	291,535	13,155	26,590	263,291	689,213	778,639	88.52%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		18,707	19,907	18,707	28,060	18,707	104,088	252,540	41.22%
82-820-50-00-5015	PART-TIME SALARIES		13,567	13,067	12,757	19,933	13,097	72,421	195,000	37.14%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,007	2,136	2,007	3,011	2,007	11,169	27,988	39.90%
82-820-52-00-5214	FICA CONTRIBUTION		2,408	2,461	2,346	3,621	2,377	13,213	33,572	39.36%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,435	6,387	1,637	11,784	6,633	39,876	94,116	42.37%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	44	44	44	219	595	36.73%
82-820-52-00-5223	DENTAL INSURANCE		1,411	(563)	424	424	424	2,122	5,926	35.80%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	268	643	41.68%
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	12,325	28,184	43.73%
<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	362	600	60.37%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	25	-	25	100	25.05%
82-820-54-00-5440	TELECOMMUNICATIONS		-	952	692	1,315	883	3,841	11,000	34.92%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	2	-	2	500	0.48%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	12,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES		752	717	1,914	3,390	1,126	7,899	29,000	27.24%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,000	0.00%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13		BUDGET	% of Budget
82-820-54-00-5468	AUTOMATION		2,558	-	-	3,514	-	6,071	35,000	17.35%
82-820-54-00-5480	UTILITIES		-	-	564	232	203	999	12,600	7.93%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	33	895	-	928	5,000	18.56%
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	2,802	8,000	35.03%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	84	1,453	1,240	2,777	8,000	34.72%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	68	52	25	38	183	1,000	18.33%
82-820-56-00-5685	DVD'S		-	-	-	-	112	112	2,000	5.60%
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	689,213	778,639	88.52%
TOTAL FUND EXPENDITURES			57,903	50,191	43,890	81,329	50,399	283,712	771,363	36.78%
FUND SURPLUS (DEFICIT)			36,740	241,344	(30,735)	(54,740)	212,892	405,500	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	722,636	771,763	93.63%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	1	2	3	200	1.59%
TOTAL REVENUES: LIBRARY DEBT SERVICE			58,037	329,673	8,227	26,829	299,873	722,639	771,963	93.61%

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%
<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%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13			
83-830-99-00-8050	INTEREST PAYMENT		-	27,615	-	-	-	27,615	112,000	24.66%
TOTAL FUND REVENUES			58,037	329,673	8,227	26,829	299,873	722,639	771,963	93.61%
TOTAL FUND EXPENDITURES			-	53,934	-	-	-	53,934	769,638	7.01%
FUND SURPLUS (DEFICIT)			58,037	275,739	8,227	26,829	299,873	668,705	2,325	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		29,500	3,000	7,350	3,000	800	43,650	20,000	218.25%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	2	2	2	7	20	33.50%
TOTAL REVENUES: LIBRARY CAPITAL			29,501	3,001	7,352	3,002	802	43,657	20,020	218.07%

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	3,349	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	145	354	277	776	-	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	10,808	35,350	30.57%
TOTAL FUND REVENUES			29,501	3,001	7,352	3,002	802	43,657	20,020	218.07%
TOTAL FUND EXPENDITURES			-	3,437	2,845	5,307	5,283	16,872	38,850	43.43%
FUND SURPLUS (DEFICIT)			29,501	(437)	4,506	(2,305)	(4,482)	26,784	(18,830)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE		-	-	-	-	-	-	-	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS		16	15	11	12	8	62	1,550	3.99%
TOTAL REVENUES: COUNTRYSIDE TIF			16	15	11	12	8	62	1,550	3.99%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5420	ADMINISTRATIVE FEES		-	133	-	950	501	1,584	2,000	79.19%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	1,800,000	0.00%

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87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	375	0.00%	
<i>2005 Bond</i>										
87-870-80-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	185,000	0.00%	
87-870-80-00-8050	INTEREST PAYMENT		58,869	-	-	-	-	117,738	50.00%	
TOTAL FUND REVENUES			16	15	11	12	8	62	3.99%	
TOTAL FUND EXPENDITURES			58,869	133	-	950	501	60,453	2.87%	
FUND SURPLUS (DEFICIT)			(58,852)	(118)	11	(938)	(493)	(60,391)	(2,103,563)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	759	28,513	626	2,377	16,593	48,868	35,000	139.62%
88-000-45-00-4500	INVESTMENT EARNINGS	47	0	0	0	0	48	350	13.69%
88-000-48-00-4880	SALE OF CAPITAL ASSETS	-	8,500	-	-	-	8,500	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			806	28,513	626	2,377	16,593	57,416	162.42%

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	-	3,054	15,000	20.36%
88-880-60-00-6000	PROJECT COSTS	-	1,200	151	2,638	4,744	8,733	10,000	87.33%
88-880-60-00-6079	ROUTE 47 EXPANSION	3,333	1,667	1,667	1,667	1,667	10,000	20,000	50.00%
TOTAL FUND REVENUES			806	28,513	626	2,377	16,593	57,416	162.42%
TOTAL FUND EXPENDITURES			3,333	3,100	3,195	5,749	6,411	21,788	48.04%
FUND SURPLUS (DEFICIT)			(2,527)	25,413	(2,569)	(3,371)	10,182	(10,000)	