

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING OCTOBER 31, 2013**

		ACTUALS BY MONTH (Cash Basis)									
% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2014		
ACCOUNT NUMBER	DESCRIPTION	May-13	June-13	July-13	August-13	September-13	October-13	Totals	BUDGET	% of Budget	
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	173,057	977,380	24,196	69,696	888,038	35,105	2,167,471	2,288,154	94.73%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	41,196	232,661	5,760	16,591	211,394	8,357	515,958	562,000	91.81%	
01-000-40-00-4030	MUNICIPAL SALES TAX	175,772	205,589	209,929	231,007	240,423	230,911	1,293,630	2,449,250	52.82%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	126,734	159,731	164,529	187,114	190,957	160,289	989,354	1,800,000	54.96%	
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	235,817	500,000	47.16%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	1,166	1,157	1,125	1,125	1,090	1,064	6,727	20,200	33.30%	
01-000-40-00-4045	CABLE FRANCHISE FEES	45,725	-	10,513	46,811	-	7,935	110,984	230,000	48.25%	
01-000-40-00-4050	HOTEL TAX	3,945	5,413	6,262	6,461	6,177	6,250	34,508	50,000	69.02%	
01-000-40-00-4060	AMUSEMENT TAX	1,063	274	658	82,794	633	31,533	116,954	165,000	70.88%	
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	103,720	103,720	104,500	99.25%	
01-000-40-00-4070	BUSINESS DISTRICT TAX - K/M	20,506	27,581	25,722	26,493	29,798	26,643	156,742	300,000	52.25%	
01-000-40-00-4075	AUTO RENTAL TAX	16	1,534	932	912	791	1,059	5,243	10,000	52.43%	
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	90,014	156,303	288,709	98,086	150,225	93,335	876,672	1,550,000	56.56%	
01-000-41-00-4105	LOCAL USE TAX	17,111	21,477	23,571	20,814	27,644	23,782	134,399	250,000	53.76%	
01-000-41-00-4110	ROAD & BRIDGE TAX	12,754	71,954	1,818	6,984	65,955	2,509	161,973	170,000	95.28%	
01-000-41-00-4115	VIDEO GAMING TAX	979	1,194	1,787	1,738	2,256	2,226	10,181	-	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 & Permits</i>											
01-000-42-00-4200	LIQUOR LICENSE	1,378	2,225	1,277	(519)	500	(400)	4,460	40,000	11.15%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	583	132	250	-	132	200	1,296	3,000	43.20%	
01-000-42-00-4210	BUILDING PERMITS	11,415	2,854	13,525	11,918	4,953	12,692	57,356	150,000	38.24%	
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	7,529	5,275	5,439	4,237	3,857	3,810	30,147	70,000	43.07%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	3,997	2,816	2,112	3,276	4,031	3,088	19,319	30,000	64.40%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	35	45	-	15	-	95	200	47.50%	
01-000-43-00-4325	POLICE TOWS	5,000	7,500	8,500	11,500	7,140	7,000	46,640	80,000	58.30%	
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE	1,219	166,437	820	166,032	378	165,941	500,828	1,023,500	48.93%	
01-000-44-00-4405	COLLECTION FEE - YBSD	12,593	12,503	12,970	9,830	15,089	11,902	74,887	137,235	54.57%	

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01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,266	17	3,270	19	3,907	10,495	20,000	52.48%
01-000-44-00-4474	POLICE SPECIAL DETAIL		200	-	-	952	-	(552)	600	500	120.00%
<i>Investment Earnings</i>											
01-000-45-00-4500	INVESTMENT EARNINGS		630	675	724	775	711	813	4,329	6,500	66.60%
<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	50,927	-	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)	1,851	10,000	18.51%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME		725	545	650	595	550	560	3,625	8,000	45.31%
01-000-48-00-4850	MISCELLANEOUS INCOME		4	-	310	-	-	278	591	3,000	19.70%
<i>Other Financing Uses</i>											
01-000-49-00-4916	TRANSFER FROM MUNICIPAL BUILDING		-	-	-	-	-	-	-	5,250	0.00%
TOTAL REVENUES: GENERAL FUND			809,834	2,369,597	855,279	1,064,445	2,100,387	988,431	8,187,973	13,009,489	62.94%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	825	725	4,750	11,000	43.18%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5003	SALARIES - CITY CLERK		908	1,142	908	518	518	553	4,548	11,000	41.35%
01-110-50-00-5004	SALARIES - CITY TREASURER		242	242	242	52	52	52	880	6,500	13.54%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	4,300	4,000	3,900	3,900	3,710	23,810	52,000	45.79%
01-110-50-00-5010	SALARIES - ADMINISTRATION		19,177	20,874	19,921	36,896	22,144	22,144	141,156	264,599	53.35%
01-110-50-00-5015	PART-TIME SALARIES		1,690	1,950	2,080	3,120	1,820	1,560	12,220	22,000	55.55%
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	18,291	38,125	47.98%
01-110-52-00-5214	FICA CONTRIBUTION		1,889	2,092	1,966	3,271	2,083	2,025	13,326	27,087	49.20%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,740	6,003	111	12,008	5,965	7,671	44,498	78,075	56.99%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	222	476	46.54%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,332	(543)	394	394	394	394	2,367	5,628	42.05%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	49	49	295	590	50.02%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		13,445	4,789	440	10,482	4,945	7,124	41,225	94,874	43.45%

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01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		62	49	53	53	53	53	324	682	47.46%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		1,471	(685)	365	365	365	365	2,245	6,765	33.18%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		59	59	45	45	45	45	297	703	42.30%
<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	-	750	2,201	8,000	27.51%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	10	-	-	10	1,000	1.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	263	380	236	353	241	1,473	5,250	28.06%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,587	994	142	1,757	1,389	5,870	20,000	29.35%
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	877	14,000	6.27%
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	217	3,059	20,000	15.29%
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	3,640	18,900	19.26%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	174	224	174	196	196	964	2,150	44.86%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	1,196	1,196	1,233	6,017	14,400	41.78%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES		60	400	342	(227)	569	843	1,988	12,000	16.56%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			66,722	50,502	42,013	80,921	53,215	67,244	360,618	796,354	45.28%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>											
01-120-50-00-5010	SALARIES & WAGES		14,222	15,867	14,377	22,197	14,543	14,543	95,748	189,024	50.65%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,558	1,735	1,575	2,365	1,593	1,593	10,417	20,742	50.22%
01-120-52-00-5214	FICA CONTRIBUTION		1,065	1,191	1,077	1,625	1,089	1,089	7,137	14,166	50.38%
01-120-52-00-5216	GROUP HEALTH INSURANCE		4,715	4,737	117	3,196	1,661	1,661	16,086	25,822	62.29%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	28	166	357	46.54%
01-120-52-00-5223	DENTAL INSURANCE		761	(291)	235	235	235	235	1,410	3,160	44.63%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	27	27	162	324	49.96%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES		-	80	-	335	170	-	585	2,000	29.25%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	28,000	-	28,000	31,000	90.32%

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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	491	1,750	28.06%
01-120-54-00-5440	TELECOMMUNICATIONS		-	88	95	95	87	107	473	1,200	39.39%
01-120-54-00-5452	POSTAGE & SHIPPING		-	188	84	117	57	22	468	750	62.45%
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	195	3,994	40,000	9.99%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	140	140	214	156	231	881	2,300	38.32%
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	1,293	2,500	51.71%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			22,456	25,902	18,286	31,919	48,694	20,152	167,408	341,395	49.04%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS		96,642	95,978	92,294	137,087	93,963	95,437	611,400	1,393,000	43.89%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		18,213	25,212	21,706	33,217	21,865	23,885	144,099	299,674	48.09%
01-210-50-00-5012	SALARIES - SERGEANTS		31,042	39,009	31,045	46,115	33,909	30,756	211,876	435,746	48.62%
01-210-50-00-5013	SALARIES - POLICE CLERKS		7,079	8,983	8,983	13,475	8,983	8,983	56,487	122,627	46.06%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,095	528	-	844	2,358	2,336	8,161	20,000	40.80%
01-210-50-00-5015	PART-TIME SALARIES		7,406	4,584	3,248	5,851	5,257	4,881	31,228	52,500	59.48%
01-210-50-00-5020	OVERTIME		3,014	9,614	12,992	7,934	12,741	7,135	53,430	111,000	48.13%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		760	964	964	1,446	964	964	6,061	13,590	44.60%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		41,196	232,661	5,760	16,591	211,394	8,357	515,958	562,000	91.81%
01-210-52-00-5214	FICA CONTRIBUTION		12,171	13,562	12,519	18,081	13,195	12,760	82,288	182,664	45.05%
01-210-52-00-5216	GROUP HEALTH INSURANCE		69,887	38,284	5,106	71,746	36,013	34,241	255,277	537,969	47.45%
01-210-52-00-5222	GROUP LIFE INSURANCE		243	249	252	252	252	252	1,500	3,498	42.87%
01-210-52-00-5223	DENTAL INSURANCE		8,174	(3,223)	2,552	2,552	2,552	2,552	15,157	39,163	38.70%
01-210-52-00-5224	VISION INSURANCE		302	302	316	316	316	316	1,866	3,996	46.70%

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<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	-	125	7,235	13,000	55.65%
01-210-54-00-5415	TRAVEL & LODGING		28	75	901	52	415	165	1,637	10,000	16.37%
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	698	4,500	15.52%
01-210-54-00-5440	TELECOMMUNICATIONS		4	2,209	1,921	1,362	3,403	1,721	10,620	36,500	29.10%
01-210-54-00-5452	POSTAGE & SHIPPING		-	255	89	89	134	83	650	3,000	21.67%
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	8,896	8,000	111.20%
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	6,035	20,000	30.18%
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	532	2,660	6,500	40.92%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		449	3,756	2,613	3,654	2,770	659	13,901	51,000	27.26%
<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	631	1,509	4,500	33.54%
01-210-56-00-5620	OPERATING SUPPLIES		586	161	450	289	373	5	1,863	8,000	23.29%
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	1,136	12,250	9.28%
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	32,514	90,950	35.75%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	2,990	2,990	3,000	99.67%
TOTAL EXPENDITURES: POLICE			304,630	491,694	229,500	375,182	463,589	246,872	2,111,467	4,140,047	51.00%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>											
01-220-50-00-5010	SALARIES & WAGES		14,394	16,280	14,826	22,239	14,826	14,826	97,390	195,666	49.77%
01-220-50-00-5015	PART-TIME SALARIES		1,373	1,860	1,899	1,835	696	1,153	8,815	30,000	29.38%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13			
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,545	1,747	1,591	2,386	1,591	1,591	10,450	21,685	48.19%
01-220-52-00-5214	FICA CONTRIBUTION		1,151	1,325	1,217	1,763	1,126	1,160	7,742	16,953	45.67%
01-220-52-00-5216	GROUP HEALTH INSURANCE		9,836	4,227	3,292	6,752	5,888	3,801	33,797	50,430	67.02%
01-220-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	28	166	325	51.12%
01-220-52-00-5223	DENTAL INSURANCE		853	(348)	253	253	253	253	1,518	3,605	42.10%
01-220-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	189	379	49.98%
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	75	-	-	75	2,000	3.75%
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	67	477	4,250	11.22%
01-220-54-00-5440	TELECOMMUNICATIONS		-	189	204	214	259	272	1,138	3,000	37.94%
01-220-54-00-5452	POSTAGE & SHIPPING		-	281	74	72	97	109	632	1,000	63.23%
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	121	598	2,000	29.88%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	217	217	217	217	217	1,084	2,700	40.14%
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	97	1,932	3,000	64.41%
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	259	1,442	3,910	36.87%
TOTAL EXPENDITURES: COMMUNITY DEVELP			30,234	29,109	24,520	39,002	27,405	23,985	174,254	412,328	42.26%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
01-410-50-00-5010	SALARIES & WAGES		22,695	24,554	22,751	34,154	22,769	22,769	149,692	312,962	47.83%
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	16,062	36,347	44.19%
01-410-52-00-5214	FICA CONTRIBUTION		1,670	1,812	1,674	2,539	1,675	1,675	11,046	24,510	45.07%
01-410-52-00-5216	GROUP HEALTH INSURANCE		15,303	7,218	(606)	15,486	7,302	7,405	52,108	94,362	55.22%

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01-410-52-00-5222	GROUP LIFE INSURANCE		40	40	40	47	47	47	261	635	41.10%
01-410-52-00-5223	DENTAL INSURANCE		1,655	(709)	473	503	503	503	2,930	7,095	41.29%
01-410-52-00-5224	VISION INSURANCE		59	59	59	59	59	59	351	739	47.54%
<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	72,325	144,650	50.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		600	-	-	-	-	-	600	20,000	3.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	227	237	237	231	237	1,169	3,000	38.98%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		1,345	-	800	1,715	8,316	1,291	13,467	22,500	59.85%
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	6,307	28,402	94,500	30.06%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	414	150	42	690	1,100	62.68%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		401	2,665	5,234	1,036	2,070	5,870	17,275	20,000	86.38%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL		51	464	217	218	117	357	1,424	4,200	33.91%
01-410-56-00-5620	OPERATING SUPPLIES		151	290	641	499	655	1,424	3,660	9,975	36.69%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	447	530	877	739	2,744	5,338	20,000	26.69%
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	9,933	20,000	49.67%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	1,087	553	219	442	-	2,328	22,500	10.34%
01-410-56-00-5695	GASOLINE		-	2,734	1,603	865	2,522	1,721	9,445	25,680	36.78%
TOTAL EXP: PUBLIC WORKS - STREET OPS			58,797	63,339	54,388	88,432	74,997	69,236	409,189	932,505	43.88%
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	17,476	157,984	261,302	60.46%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		8,149	3,760	(6,480)	10,007	4,738	2,026	22,200	44,723	49.64%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		887	(738)	44	150	90	90	522	1,333	39.15%
01-640-52-00-5242	RETIREES - VISION INSURANCE		13	13	5	22	13	13	80	160	49.91%
<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	6,505	90,000	7.23%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,507	8,192	7,047	8,375	6,922	42,042	110,000	38.22%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,240	29,339	(77)	22,859	64,362	60,000	107.27%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	153	-	-	-	-	153	500	30.60%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	532	-	-	135	667	25,000	2.67%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	-	82,053	57,721	64,802	204,576	180,000	113.65%
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	21,882	45,000	48.63%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	1,368	1,368	1,500	91.23%
01-640-54-00-5492	SALES TAX REBATE		-	-	5,444	268,182	-	597	274,223	832,240	32.95%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		-	27,581	25,722	26,493	29,798	26,643	136,236	300,000	45.41%
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	47,635	285,808	573,374	49.85%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		22,533	22,533	22,533	22,533	22,533	22,533	135,201	270,401	50.00%
01-640-99-00-9952	TRANSFER TO SEWER		94,768	94,768	94,768	94,768	94,768	94,768	568,610	1,137,220	50.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		147,125	147,125	147,125	147,125	147,125	147,125	882,752	1,765,504	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		23,477	1,987	1,987	1,509	3,147	1,987	34,094	52,174	65.35%
TOTAL EXPENDITURES: ADMIN SERVICES			377,412	427,106	382,094	759,050	449,363	481,654	2,876,679	6,096,431	47.19%
TOTAL FUND REVENUES			809,834	2,369,597	855,279	1,064,445	2,100,387	988,431	8,187,973	13,009,489	62.94%
TOTAL FUND EXPENDITURES			860,251	1,088,253	937,378	1,467,468	1,211,318	909,143	6,473,811	13,891,560	46.60%
FUND SURPLUS (DEFICIT)			(50,417)	1,281,344	(82,100)	(403,023)	889,069	79,288	1,714,162	(882,071)	

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FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	206	1,662	87	172	1,567	60	3,753	3,786	99.12%
11-000-45-00-4500	INVESTMENT EARNINGS	1	0	-	-	-	0	1	-	0.00%
TOTAL REVENUES: FOX HILL SSA		206	1,662	87	172	1,567	60	3,753	3,786	99.14%

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	2,109	7,500	28.13%

TOTAL FUND REVENUES		206	1,662	87	172	1,567	60	3,753	3,786	99.14%
TOTAL FUND EXPENDITURES		-	391	-	1,131	190	587	2,299	7,500	30.66%
FUND SURPLUS (DEFICIT)		206	1,270	87	(959)	1,377	(527)	1,454	(3,714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	680	3,119	50	427	3,032	27	7,335	7,531	97.40%
12-000-45-00-4500	INVESTMENT EARNINGS	1	0	-	-	-	0	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		681	3,119	50	427	3,032	27	7,336	7,531	97.41%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,059	812	2,420	812	1,617	7,720	14,985	51.51%
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TOTAL FUND REVENUES		681	3,119	50	427	3,032	27	7,336	7,531	97.41%
TOTAL FUND EXPENDITURES		-	2,059	812	2,420	812	1,617	7,720	14,985	51.51%
FUND SURPLUS (DEFICIT)		681	1,060	(762)	(1,992)	2,220	(1,590)	(383)	(7,454)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	29,100	43,029	29,534	34,641	40,678	28,775	205,755	410,000	50.18%
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%
15-000-45-00-4500	INVESTMENT EARNINGS	276	267	278	297	272	281	1,670	2,000	83.51%
TOTAL REVENUES: MOTOR FUEL TAX		29,375	43,295	29,811	34,938	305,387	70,870	513,677	944,000	54.41%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>										
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	7,500	7,500	100.00%

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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	2,009	15,000	13.40%
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	-	-	7,122	492,000	1.45%
15-155-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	81,000	4,665	85,665	212,500	40.31%
15-155-60-00-6079	ROUTE 47 EXPANSION		20,317	10,158	10,158	10,158	10,158	10,158	71,108	121,900	58.33%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	-	-	-	-	35,000	0.00%
TOTAL FUND REVENUES			29,375	43,295	29,811	34,938	305,387	70,870	513,677	944,000	54.41%
TOTAL FUND EXPENDITURES			20,317	11,574	10,409	20,984	97,835	24,339	185,458	1,429,456	12.97%
FUND SURPLUS (DEFICIT)			9,059	31,721	19,403	13,954	207,552	46,531	328,219	(485,456)	

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	300	4,680	-	0.00%
16-000-49-00-4901	TRANSFER FROM GENERAL		-	95,269	47,635	47,635	47,635	47,635	285,808	573,374	49.85%
TOTAL REVENUES: MUNICIPAL BUILDING			-	95,869	50,365	48,085	47,785	47,935	290,488	573,374	50.66%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		450	1,365	1,965	450	150	300	4,680	-	0.00%
TOTAL FUND REVENUES			-	95,869	50,365	48,085	47,785	47,935	290,488	573,374	50.66%
TOTAL FUND EXPENDITURES			450	1,365	1,965	450	150	300	4,680	-	0.00%
FUND SURPLUS (DEFICIT)			(450)	94,504	48,400	47,635	47,635	47,635	285,808	573,374	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>											
23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	-	12,091	23,517	35,608	280,000	12.72%
23-000-41-00-4178	STATE GRANTS - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	-	47,600	0.00%

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			May-13	June-13	July-13	August-13	September-13				October-13
<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	-	-	1,050	4,200	5,000	84.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,460	8,460	22,970	8,460	2,820	5,640	56,810	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		600	1,909	(930)	450	(150)	300	2,179	5,250	41.50%
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	341,036	669,120	50.97%
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS		18	17	17	18	16	16	101	250	40.53%
<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	135,201	270,401	50.00%
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	168,859	685,781	1,780,172	38.52%

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	5,640	56,810	-	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	38,990	585,863	6.66%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	-	-	-	12,500	0.00%
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	4,603	23,517	280,000	8.40%
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		-	-	-	-	-	75,000	75,000	83,333	90.00%

TOTAL FUND REVENUES			34,414	151,352	41,816	246,407	42,933	168,859	685,781	1,780,172	38.52%
TOTAL FUND EXPENDITURES			8,460	8,460	22,970	125,239	57,593	112,685	335,407	1,462,556	22.93%
FUND SURPLUS (DEFICIT)			25,954	142,892	18,846	121,168	(14,660)	56,174	350,374	317,616	

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			8%	17%	25%	33%	42%	50%			
			May-13	June-13	July-13	August-13	September-13	October-13			
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	1,350	11,400	16,000	71.25%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,100	2,800	5,940	2,100	1,040	1,740	15,720	-	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	3,600	6,500	55.38%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		2,800	1,400	2,910	2,100	560	1,510	11,280	24,500	46.04%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		350	300	600	300	50	200	1,800	2,275	79.12%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES		750	503	915	641	900	558	4,267	3,100	137.64%
25-000-43-00-4316	ELECTRONIC CITATION FEES		82	70	66	64	46	80	408	750	54.40%
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	2,791	5,500	50.75%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		12,054	12,054	12,054	12,054	12,054	12,054	72,325	144,650	50.00%
<i>Investment Earnings</i>											
25-000-45-20-4500	INVESTMENT EARNINGS - POLICE CAPITAL		-	-	-	-	-	-	-	25	0.00%
25-000-45-22-4500	INVESTMENT EARNINGS - PARK CAPITAL		44	42	43	47	43	37	256	450	56.99%
<i>Reimbursements</i>											
25-000-46-22-4690	REIMB - MISCELLANEOUS - PARK CAPITAL		-	-	-	-	-	50,000	50,000	50,000	100.00%
<i>Miscellaneous</i>											
25-000-48-21-4850	MISC. INCOME - PW CAPITAL		-	-	-	-	448	-	448	-	0.00%
25-000-48-20-4880	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	4,450	-	-	-	4,450	1,000	445.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			21,318	21,607	32,266	18,419	28,719	68,680	191,010	259,750	73.54%

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	-	725	4,703	10,000	47.03%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT		-	-	-	27	5	(32)	-	3,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	93,648	103	-	93,750	90,000	104.17%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	97,653	107	693	98,453	104,667	94.06%

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	1,740	15,720	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	(49)	98	344	49	540	2,000	27.00%

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			8%	17%	25%	33%	42%				50%
			May-13	June-13	July-13	August-13	September-13				October-13
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	15,277	31,040	49.22%
25-215-92-00-8050	INTEREST PAYMENT		4,136	4,123	4,110	4,097	4,083	4,070	24,620	48,755	50.50%
TOTAL EXPENDITURES: PW CAPITAL			8,750	58,237	12,541	8,848	8,034	8,439	104,847	173,295	60.50%

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	81	479	972	49.24%
25-225-92-00-8050	INTEREST PAYMENT		130	129	129	128	128	128	771	1,528	50.48%
<i>Other Financing Uses</i>											
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	50,000	50,000	50,000	100.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			208	208	208	208	208	50,208	51,250	69,500	73.74%

TOTAL FUND REVENUES	21,318	21,607	32,266	18,419	28,719	68,680	191,010	259,750	73.54%
TOTAL FUND EXPENDITURES	8,958	58,445	12,749	106,709	8,349	59,340	254,550	347,462	73.26%
FUND SURPLUS (DEFICIT)	12,361	(36,838)	19,517	(88,290)	20,370	9,341	(63,540)	(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	310,872	328,179	94.73%	
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	175	1,564	3,694	150	75	125	5,783	1,000	578.30%	
42-000-45-00-4500	INVESTMENT EARNINGS	68	1	-	0	0	4	74	300	24.50%	
TOTAL REVENUES: DEBT SERVICE			25,064	141,746	7,164	10,146	127,443	5,164	316,728	329,479	96.13%

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%

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	TOTAL FUND REVENUES		25,064	141,746	7,164	10,146	127,443	5,164	316,728	329,479	96.13%
	TOTAL FUND EXPENDITURES		-	56,964	-	-	-	-	56,964	328,554	17.34%
	FUND SURPLUS (DEFICIT)		25,064	84,783	7,164	10,146	127,443	5,164	259,765	925	

WATER FUND REVENUES

<i>Taxes</i>											
51-000-40-00-4007	PROPERTY TAXES-2007A BOND	3,254	18,379	455	1,311	16,699	660	40,758	43,027	94.73%	
<i>Licenses & Permits</i>											
51-000-42-00-4216	BUILD PROGRAM PERMIT	3,990	7,175	21,525	3,990	3,990	8,320	48,990	-	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	977,589	1,946,267	50.23%	
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	45,978	90,000	51.09%	
51-000-44-00-4430	WATER METER SALES	4,130	2,950	6,490	3,540	-	1,770	18,880	27,563	68.50%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	455	56,245	397	56,445	80	56,325	169,947	334,560	50.80%	
51-000-44-00-4450	WATER CONNECTION FEE	5,320	2,660	9,820	8,990	(1,330)	(2,970)	22,490	59,850	37.58%	
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS	225	216	174	186	170	190	1,160	2,000	57.99%	
<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	28,807	54,336	53.02%	
<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	41,494	82,988	50.00%	
TOTAL REVENUES: WATER FUND		36,208	404,644	54,449	446,503	36,815	426,688	1,405,306	2,641,091	53.21%	

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	23,907	24,532	24,794	36,117	24,053	23,979	157,382	327,697	48.03%
51-510-50-00-5020	OVERTIME	385	724	426	181	940	1,431	4,087	12,000	34.06%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,607	2,710	2,706	3,895	2,682	2,726	17,326	37,648	46.02%
51-510-52-00-5214	FICA CONTRIBUTION	1,764	1,838	1,835	2,666	1,819	1,851	11,774	25,277	46.58%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,670	6,965	(298)	14,857	7,409	7,383	50,988	102,854	49.57%
51-510-52-00-5222	GROUP LIFE INSURANCE	56	56	56	56	56	56	337	722	46.72%
51-510-52-00-5223	DENTAL INSURANCE	1,559	(639)	460	460	460	460	2,758	6,599	41.80%
51-510-52-00-5224	VISION INSURANCE	62	62	62	62	62	62	374	729	51.29%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	732	-	-	862	-	-	1,594	4,000	39.86%

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			May-13	June-13	July-13	August-13	September-13	October-13			
51-510-52-00-5231	LIABILITY INSURANCE		6,142	1,721	1,721	717	2,725	1,721	14,748	24,510	60.17%
<i>Contractual Services</i>											
51-510-54-00-5405	BUILD PROGRAM		3,990	7,175	21,525	3,990	3,990	8,320	48,990	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	100	1,170	200	1,470	2,000	73.50%
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	4,996	14,000	35.68%
51-510-54-00-5430	PRINTING & DUPLICATING		-	2	2	2	35	2	44	2,500	1.74%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,980	1,480	492	3,579	1,241	8,772	24,500	35.80%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	8,648	714	14,705	2,277	9,028	35,372	100,000	35.37%
51-510-54-00-5448	FILING FEES		588	1,274	(441)	539	294	539	2,793	6,200	45.05%
51-510-54-00-5452	POSTAGE & SHIPPING		-	578	3,489	2,947	172	2,817	10,003	22,000	45.47%
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	13,400	10,000	134.00%
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	77,164	283,500	27.22%
51-510-54-00-5483	JULIE SERVICES		-	42	24	213	309	24	611	4,500	13.59%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	210	1,000	21.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	516	1,461	55	203	2,235	5,000	44.71%
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	284	922	4,000	23.04%
51-510-56-00-5620	OPERATING SUPPLIES		21	20	126	1,356	2	629	2,154	25,000	8.62%
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	10,954	66,145	155,000	42.67%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	933	612	2,419	2,065	97	6,126	9,500	64.49%
51-510-56-00-5664	METERS & PARTS		2	1,093	3,158	5,220	6,790	3,559	19,823	52,000	38.12%
51-510-56-00-5695	GASOLINE		-	2,734	1,603	796	2,542	1,702	9,376	40,873	22.94%
<i>Capital Outlay</i>											
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	9,997	5,069	112,978	128,044	206,340	62.05%
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	75,305	129,094	58.33%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13			
<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%
TOTAL FUND REVENUES			36,208	404,644	54,449	446,503	36,815	426,688	1,405,306	2,641,091	53.21%
TOTAL FUND EXPENSES			79,042	323,742	105,736	214,668	111,977	224,197	1,059,362	2,859,595	37.05%
FUND SURPLUS (DEFICIT)			(42,834)	80,902	(51,288)	231,835	(75,163)	202,492	345,944	(218,504)	

SEWER FUND REVENUES

<i>Taxes</i>											
52-000-40-00-4009	PROPERTY TAXES-2004B BOND		8,693	49,097	1,215	3,501	44,609	1,763	108,878	114,940	94.73%
<i>Licenses & Permits</i>											
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	200	2,600	-	2,000	4,000	8,800	-	0.00%
<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES		979	124,818	520	125,597	222	125,722	377,858	740,000	51.06%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		-	56,320	(155)	51,495	97	56,419	164,176	334,560	49.07%
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	2,493	6,779	12,000	56.49%
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	4,555	5,500	82.81%
<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	568,610	1,137,220	50.00%
TOTAL REVENUES: SEWER FUND			105,234	328,271	103,720	278,288	142,466	285,954	1,243,934	2,355,220	52.82%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	FISCAL YEAR 2014		
			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13		50% October-13	Totals	BUDGET
SEWER OPERATIONS EXPENSES											
<i>Salaries & Wages</i>											
52-520-50-00-5010	SALARIES & WAGES		13,615	15,435	10,434	15,650	11,434	11,869	78,437	187,544	41.82%
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	8,416	21,007	40.06%
52-520-52-00-5214	FICA CONTRIBUTION		1,017	1,167	784	1,183	862	894	5,908	14,223	41.54%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,287	828	(100)	4,172	1,911	2,002	15,099	41,481	36.40%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	9	19	19	19	124	365	34.02%
52-520-52-00-5223	DENTAL INSURANCE		677	(243)	27	117	117	117	812	2,653	30.61%
52-520-52-00-5224	VISION INSURANCE		32	27	9	18	18	18	121	307	39.47%
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	9,631	16,004	60.18%
<i>Contractual Services</i>											
52-520-54-00-5405	BUILD PROGRAM		-	200	2,600	-	2,000	4,000	8,800	-	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	10	100	10.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	155	160	161	157	175	809	2,500	32.35%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	-	-	15,750	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	209	198	166	845	223	1,641	5,000	32.81%
52-520-54-00-5480	UTILITIES		-	2,198	1,746	1,914	1,599	1,634	9,091	44,100	20.62%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	210	1,500	14.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		52	-	52	26	25	-	155	5,000	3.10%
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	295	880	2,500	35.21%
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	179	430	365	332	1,834	4,500	40.76%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	5	5	-	624	854	1,488	2,000	74.42%
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	25	1,200	2.08%
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	9,356	31,256	29.93%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13				50% October-13
<i>Capital Outlay</i>											
52-520-60-00-6079	ROUTE 47 EXPANSION		11,129	5,564	5,564	5,564	5,564	5,564	38,951	66,773	58.33%
<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	41,494	82,988	50.00%
TOTAL FUND REVENUES			105,234	328,271	103,720	278,288	142,466	285,954	1,243,934	2,355,220	52.82%
TOTAL FUND EXPENSES			46,215	330,268	76,740	97,718	39,722	39,081	629,745	2,570,120	24.50%
FUND SURPLUS (DEFICIT)			59,019	(1,997)	26,981	180,570	102,743	246,873	614,189	(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	-	3,077	32,818	20,000	164.09%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	568	-	568	568	1,705	500	340.91%
72-000-47-00-4736	BRIARWOOD		-	2,756	6,615	-	-	-	9,371	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-	-	-	-	-	50,000	50,000	50,000	100.00%
TOTAL REVENUES: LAND CASH			7,181	7,886	18,464	6,153	568	53,645	93,897	166,500	56.39%

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%

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			8%	17%	25%	33%	42%				50%
			May-13	June-13	July-13	August-13	September-13				October-13
72-720-60-00-6044	HOPKINS PARK		-	-	-		5,749	1,895	7,644	76,000	0.00%
TOTAL FUND REVENUES			7,181	7,886	18,464	6,153	568	53,645	93,897	166,500	56.39%
TOTAL FUND EXPENDITURES			-	-	3,406	12,000	5,749	1,895	23,050	111,000	20.77%
FUND SURPLUS (DEFICIT)			7,181	7,886	15,058	(5,847)	(5,181)	51,750	70,847	55,500	

PARK & RECREATION REVENUES

<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS	17,260	1,930	12,249	530	2,941	4,116	39,026	30,000	130.09%	
79-000-44-00-4403	CHILD DEVELOPMENT	8,213	1,705	535	7,651	6,450	6,524	31,078	50,000	62.16%	
79-000-44-00-4404	ATHLETICS AND FITNESS	31,108	25,282	14,519	3,259	8,123	29,855	112,146	130,000	86.27%	
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	126	200	63.15%	
<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	37,151	2,900	2,900	2,900	2,900	1,400	50,151	55,000	91.18%	
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	3,787	5,000	75.73%	
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	147,125	882,752	1,765,504	50.00%	
TOTAL REVENUES: PARK & RECREATION			273,960	197,446	189,741	170,246	250,929	189,969	1,272,292	2,228,704	57.09%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	33,493	33,144	31,708	47,563	33,004	33,064	211,976	427,948	49.53%
79-790-50-00-5015	PART-TIME SALARIES	516	4,290	4,137	4,350	1,136	836	15,265	17,000	89.79%
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	23,277	47,761	48.74%
79-790-52-00-5214	FICA CONTRIBUTION	2,519	2,792	2,671	3,863	2,523	2,488	16,856	33,487	50.34%
79-790-52-00-5216	GROUP HEALTH INSURANCE	16,649	9,145	(185)	18,833	9,728	8,432	62,602	126,575	49.46%
79-790-52-00-5222	GROUP LIFE INSURANCE	74	74	74	79	76	71	448	980	45.73%
79-790-52-00-5223	DENTAL INSURANCE	1,870	(747)	562	672	613	552	3,522	9,580	36.77%
79-790-52-00-5224	VISION INSURANCE	75	83	79	93	83	83	496	1,004	49.43%

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			8%	17%	25%	33%	42%	50%			
			May-13	June-13	July-13	August-13	September-13	October-13			
<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	1,834	4,780	38.36%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	18	136	91	17	62	324	4,500	7.19%
79-790-54-00-5466	LEGAL SERVICES		-	1,691	1,292	1,074	143	-	4,199	4,000	104.98%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		40	78	78	371	78	78	723	2,500	28.94%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	933	-	18,811	26	19,770	22,500	87.87%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL		-	114	230	547	176	153	1,221	4,100	29.78%
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	10,531	22,500	46.80%
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	1,320	21,553	50,500	42.68%
79-790-56-00-5695	GASOLINE		-	2,586	2,213	2,785	1,321	1,808	10,712	21,400	50.06%
TOTAL EXPENDITURES: PARKS DEPT			59,161	59,049	52,439	102,082	76,426	56,793	405,950	813,165	49.92%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES		17,652	18,060	17,650	27,121	16,887	20,089	117,458	240,745	48.79%
79-795-50-00-5015	PART-TIME SALARIES		567	282	1,109	1,618	2,244	1,064	6,884	15,000	45.89%
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	6,646	30,000	22.15%
79-795-50-00-5052	INSTRUCTORS WAGES		1,214	1,154	1,069	1,090	1,285	1,409	7,222	25,000	28.89%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,298	2,240	2,142	3,217	2,056	2,389	14,341	26,714	53.68%
79-795-52-00-5214	FICA CONTRIBUTION		1,850	1,808	1,660	2,275	1,602	1,726	10,920	24,216	45.10%
79-795-52-00-5216	GROUP HEALTH INSURANCE		6,643	3,104	0	14,155	4,594	4,991	33,488	75,911	44.11%
79-795-52-00-5222	GROUP LIFE INSURANCE		40	37	37	26	42	34	216	591	36.57%
79-795-52-00-5223	DENTAL INSURANCE		752	(326)	205	205	331	256	1,424	4,344	32.77%
79-795-52-00-5224	VISION INSURANCE		25	33	29	29	56	42	213	505	42.21%
<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%

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79-795-54-00-5440	TELECOMMUNICATIONS		-	391	515	312	668	696	2,583	7,000	36.89%	
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		-	-	-	-	-	-	-	1,500	0.00%	
79-795-54-00-5462	PROFESSIONAL SERVICES		1,595	12,719	2,897	8,599	3,059	13,962	42,832	65,000	65.89%	
79-795-54-00-5480	UTILITIES		-	226	1,456	1,531	761	1,529	5,503	20,000	27.51%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	173	173	310	310	310	1,277	4,500	28.37%	
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	5,330	7,000	76.14%	
<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	36,446	55,000	66.27%	
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	731	3,000	24.36%	
79-795-56-00-5620	OPERATING SUPPLIES		-	9,950	1,475	1,113	284	190	13,012	7,500	173.50%	
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	1,000	0.00%	
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	500	0.00%	
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	173	127	20	320	2,000	16.02%	
79-795-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	100	0.00%	
79-795-56-00-5695	GASOLINE		-	37	-	120	52	70	279	3,000	9.29%	
<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	244,335	556,957	43.87%	
TOTAL EXPENDITURES: RECREATION DEPT			87,505	111,212	82,702	177,969	129,042	104,439	692,869	1,385,883	49.99%	
TOTAL FUND REVENUES			273,960	197,446	189,741	170,246	250,929	189,969	1,272,292	2,228,704	57.09%	
TOTAL FUND EXPENDITURES			146,666	170,261	135,141	280,051	205,467	161,233	1,098,820	2,199,048	49.97%	
FUND SURPLUS (DEFICIT)			127,294	27,184	54,600	(109,805)	45,462	28,737	173,472	29,656		

RECREATION CENTER REVENUES

<i>Charges for Service</i>											
80-000-44-00-4439	PROGRAM FEES		2,325	1,084	-	-	-	-	3,409	-	0.00%
80-000-44-00-4441	CONCESSION REVENUE		336	156	-	-	-	-	492	500	98.40%
80-000-44-00-4444	MEMBERSHIP FEES		22,071	13,464	1,316	300	38	-	37,189	60,000	61.98%
80-000-44-00-4445	GUEST FEES		704	432	-	-	-	-	1,136	500	227.20%
80-000-44-00-4446	SWIM CLASS FEES		1,200	1,075	-	-	-	-	2,275	-	0.00%
80-000-44-00-4447	PERSONAL TRAINING FEES		252	108	-	-	-	-	360	-	0.00%

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			8%	17%	25%	33%	42%		50%	Totals	BUDGET	% of Budget
			May-13	June-13	July-13	August-13	September-13		October-13			
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	244,335	556,957	43.87%	
TOTAL REVENUES: RECREATION CTR REVENUES			67,667	16,319	1,316	41,122	40,760	41,166	289,796	617,957	46.90%	

RECREATION CENTER EXPENSES

<i>Salaries & Wages</i>											
80-800-50-00-5015	PART-TIME SALARIES		6,071	6,896	2,192	(3,174)	-	-	11,986	20,000	59.93%
80-800-50-00-5052	INSTRUCTORS WAGES		3,576	3,474	1,008	(1,269)	-	-	6,789	-	0.00%
<i>Benefits</i>											
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION		325	352	88	(250)	-	-	515	-	0.00%
80-800-52-00-5214	FICA CONTRIBUTION		746	801	245	(342)	-	-	1,450	-	0.00%
<i>Contractual Services</i>											
80-800-54-00-5440	TELECOMMUNICATIONS		-	440	496	-	(245)	-	691	720	95.95%
80-800-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	-	-	-	60	0.00%
80-800-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	40	0.00%
80-800-54-00-5462	PROFESSIONAL SERVICES		45	960	633	-	88	-	1,726	3,000	57.52%
80-800-54-00-5480	UTILITIES		-	2,209	852	462	-	-	3,523	11,130	31.65%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		38,000	100,137	137	-	-	-	138,274	38,000	363.88%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		524	19,616	4,168	(19,906)	-	-	4,402	1,400	314.41%
80-800-54-00-5496	PROGRAM REFUNDS		230	1,745	2,094	-	60	-	4,129	1,100	375.36%
80-800-54-00-5497	PROPERTY TAX PAYMENT		27,945	-	-	27,945	-	-	55,890	58,800	95.05%
<i>Supplies</i>											
80-800-56-00-5606	PROGRAM SUPPLIES		-	260	260	-	-	-	520	1,500	34.67%
80-800-56-00-5607	CONCESSION SUPPLIES		-	-	-	-	-	-	-	1,400	0.00%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	397	-	-	397	300	132.47%
80-800-56-00-5620	OPERATING SUPPLIES		374	241	110	-	-	-	725	600	120.91%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	200	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE		-	290	1,562	13	-	-	1,865	12,200	15.29%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	39	0.00%

TOTAL FUND REVENUES			67,667	16,319	1,316	41,122	40,760	41,166	289,796	617,957	46.90%
TOTAL FUND EXPENSES			77,836	137,421	13,845	3,877	(97)	-	232,881	150,489	154.75%
FUND SURPLUS (DEFICIT)			(10,168)	(121,102)	(12,529)	37,246	40,857	41,166	56,915	467,468	

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13	50% October-13			
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	632,522	670,415	94.35%
<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 & Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES		796	1,112	1,134	756	754	748	5,300	9,300	56.98%
<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	145	1,418	3,000	47.28%
82-000-44-00-4440	PROGRAM FEES		51	164	73	-	90	141	519	1,000	51.90%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS		99	98	110	116	108	117	648	1,300	49.85%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME		150	150	295	100	166	200	1,061	2,000	53.05%
82-000-48-00-4824	DVD RENTAL INCOME		333	423	478	305	360	363	2,262	5,000	45.24%
82-000-48-00-4832	MEMORIALS & GIFTS		-	-	-	-	-	-	-	2,000	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		64	146	59	14	45	424	751	250	300.30%
<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	36,482	52,174	69.92%
TOTAL REVENUES: LIBRARY			94,642	291,535	13,155	26,590	263,291	15,083	704,295	778,639	90.45%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
82-820-50-00-5010	SALARIES & WAGES		18,707	19,907	18,707	28,060	18,707	18,707	122,794	252,540	48.62%
82-820-50-00-5015	PART-TIME SALARIES		13,567	13,067	12,757	19,933	13,097	13,391	85,812	195,000	44.01%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,007	2,136	2,007	3,011	2,007	2,007	13,176	27,988	47.08%
82-820-52-00-5214	FICA CONTRIBUTION		2,408	2,461	2,346	3,621	2,377	2,400	15,612	33,572	46.50%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,435	6,387	1,637	11,784	6,633	5,685	45,561	94,116	48.41%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	44	44	44	44	262	595	44.08%
82-820-52-00-5223	DENTAL INSURANCE		1,411	(563)	424	424	424	424	2,546	5,926	42.96%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	322	643	50.02%
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	14,312	28,184	50.78%

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			8% May-13	17% June-13	25% July-13	33% August-13	42% September-13		50% October-13	Totals	BUDGET
<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	4,700	11,000	42.73%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	2	-	14	16	500	3.27%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	3,271	3,271	12,000	27.26%
82-820-54-00-5462	PROFESSIONAL SERVICES		752	717	1,914	3,614	1,126	948	9,072	29,000	31.28%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	2,000	0.00%
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	198	1,197	12,600	9.50%
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	3,395	8,000	42.43%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	117	1,453	1,240	978	3,788	8,000	47.35%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	68	52	25	38	19	202	1,000	20.22%
82-820-56-00-5685	DVD'S		-	-	-	-	112	926	1,038	2,000	51.88%
82-820-56-00-5698	MEMORIALS & GIFTS		395	(395)	-	-	-	-	-	2,000	0.00%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	-	-	-	-	250	0.00%
TOTAL FUND REVENUES			94,642	291,535	13,155	26,590	263,291	15,083	704,295	778,639	90.45%
TOTAL FUND EXPENDITURES			57,903	50,191	43,890	81,329	50,399	52,540	336,252	771,363	43.59%
FUND SURPLUS (DEFICIT)			36,740	241,344	(30,735)	(54,740)	212,892	(37,457)	368,043	7,276	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE		58,037	329,673	8,227	26,828	299,871	11,849	734,485	771,763	95.17%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	1	2	11	15	200	7.33%
TOTAL REVENUES: LIBRARY DEBT SERVICE			58,037	329,673	8,227	26,829	299,873	11,860	734,499	771,963	95.15%

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%

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<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%
TOTAL FUND REVENUES			58,037	329,673	8,227	26,829	299,873	11,860	734,499	771,963	95.15%
TOTAL FUND EXPENDITURES			-	53,934	-	-	-	-	53,934	769,638	7.01%
FUND SURPLUS (DEFICIT)			58,037	275,739	8,227	26,829	299,873	11,860	680,565	2,325	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		29,500	3,000	7,350	3,000	800	2,150	45,800	20,000	229.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	2	2	2	2	8	20	42.20%
TOTAL REVENUES: LIBRARY CAPITAL			29,501	3,001	7,352	3,002	802	2,152	45,808	20,020	228.81%

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	12,448	35,350	35.21%
TOTAL FUND REVENUES			29,501	3,001	7,352	3,002	802	2,152	45,808	20,020	228.81%
TOTAL FUND EXPENDITURES			-	3,437	2,845	5,307	5,283	1,950	18,822	38,850	48.45%
FUND SURPLUS (DEFICIT)			29,501	(437)	4,506	(2,305)	(4,482)	202	26,986	(18,830)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES		-	-	-	-	-	-	-	-	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS		16	15	11	12	8	26	88	1,550	5.68%
TOTAL REVENUES: COUNTRYSIDE TIF			16	15	11	12	8	26	88	1,550	5.68%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5420	ADMINISTRATIVE FEES		-	133	-	950	501	120	1,704	2,000	85.20%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	1,800,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	375	0.00%
<i>2005 Bond</i>											
87-870-80-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	185,000	0.00%

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87-870-80-00-8050	INTEREST PAYMENT		58,869	-	-	-	-	-	58,869	117,738	50.00%
TOTAL FUND REVENUES			16	15	11	12	8	26	88	1,550	5.68%
TOTAL FUND EXPENDITURES			58,869	133	-	950	501	120	60,573	2,105,113	2.88%
FUND SURPLUS (DEFICIT)			(58,852)	(118)	11	(938)	(493)	(94)	(60,485)	(2,103,563)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES	759	28,513	626	2,377	16,593	1,713	50,581	35,000	144.52%	
88-000-45-00-4500	INVESTMENT EARNINGS	47	0	0	0	0	2	49	350	14.14%	
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	1,715	59,131	35,350	167.27%

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	3,206	15,000	21.38%	
88-880-60-00-6000	PROJECT COSTS	-	1,200	151	2,638	4,744	167	8,900	10,000	89.00%	
88-880-60-00-6079	ROUTE 47 EXPANSION	3,333	1,667	1,667	1,667	1,667	1,667	11,667	20,000	58.33%	
TOTAL FUND REVENUES			806	28,513	626	2,377	16,593	1,715	59,131	35,350	167.27%
TOTAL FUND EXPENDITURES			3,333	3,100	3,195	5,749	6,411	1,986	23,773	45,350	52.42%
FUND SURPLUS (DEFICIT)			(2,527)	25,413	(2,569)	(3,371)	10,182	(271)	35,357	(10,000)	