

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

		ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	FISCAL YEAR 2014	
ACCOUNT NUMBER	DESCRIPTION	8% May-13	17% June-13	25% July-13	Totals	BUDGET	% of Budget
		% of Fiscal Year					
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	173,057	977,380	24,196	1,174,633	2,288,154	51.34%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	41,196	232,661	5,760	279,617	562,000	49.75%
01-000-40-00-4030	MUNICIPAL SALES TAX	175,772	205,589	209,929	591,289	2,449,250	24.14%
01-000-40-00-4035	NON-HOME RULE SALES TAX	126,734	159,731	164,529	450,995	1,800,000	25.06%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	140,344	-	140,344	605,000	23.20%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	94,365	-	94,365	275,000	34.31%
01-000-40-00-4043	EXCISE TAX	37,708	42,134	39,071	118,913	500,000	23.78%
01-000-40-00-4044	TELEPHONE UTILITY TAX	1,166	1,157	1,125	3,448	20,200	17.07%
01-000-40-00-4045	CABLE FRANCHISE FEES	45,725	-	10,513	56,238	230,000	24.45%
01-000-40-00-4050	HOTEL TAX	3,945	5,413	6,262	15,620	50,000	31.24%
01-000-40-00-4060	AMUSEMENT TAX	1,063	274	658	1,994	165,000	1.21%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	104,500	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KM	20,506	27,581	25,722	73,808	300,000	24.60%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,534	932	2,481	10,000	24.81%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	90,014	156,303	288,709	535,026	1,550,000	34.52%
01-000-41-00-4105	LOCAL USE TAX	17,111	21,477	23,571	62,159	250,000	24.86%
01-000-41-00-4110	ROAD & BRIDGE TAX	12,754	71,954	1,818	86,526	170,000	50.90%
01-000-41-00-4115	VIDEO GAMING TAX	979	1,194	1,787	3,961	-	0.00%
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,188	-	3,115	6,303	15,000	42.02%
01-000-41-00-4160	FEDERAL GRANTS	2,759	320	-	3,079	12,000	25.66%
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	1,200	0.00%
<i>Licenses & Permits</i>							
01-000-42-00-4200	LIQUOR LICENSE	1,378	2,225	1,277	4,880	40,000	12.20%
01-000-42-00-4205	OTHER LICENSES & PERMITS	583	132	250	965	3,000	32.15%
01-000-42-00-4210	BUILDING PERMITS	11,415	2,854	13,519	27,788	150,000	18.53%
<i>Fines & Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES	7,529	5,275	5,439	18,243	70,000	26.06%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	3,997	2,816	2,112	8,924	30,000	29.75%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	35	45	80	200	40.00%
01-000-43-00-4325	POLICE TOWS	5,000	7,500	8,500	21,000	80,000	26.25%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	1,219	166,437	820	168,477	1,023,500	16.46%
01-000-44-00-4405	COLLECTION FEE - YBSD	12,593	12,503	12,970	38,066	137,235	27.74%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,266	17	3,299	20,000	16.49%
01-000-44-00-4474	POLICE SPECIAL DETAIL	200	-	-	200	500	40.00%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	630	675	724	2,029	6,500	31.21%
<i>Reimbursements</i>							
01-000-46-00-4601	REIMB - LEGAL EXPENSES	40	1,340	190	1,570	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	2,700	5,035	-	7,734	-	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	1,821	10,000	18.21%

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<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	725	545	650	1,920	8,000	24.00%
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	855,273	4,034,704	13,009,489	31.01%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	2,475	11,000	22.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5003	SALARIES - CITY CLERK	908	1,142	908	2,958	11,000	26.89%
01-110-50-00-5004	SALARIES - CITY TREASURER	242	242	242	725	6,500	11.15%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	4,300	4,000	12,300	52,000	23.65%
01-110-50-00-5010	SALARIES - ADMINISTRATION	19,177	20,874	19,921	59,972	264,599	22.67%
01-110-50-00-5015	PART-TIME SALARIES	1,690	1,950	2,080	5,720	22,000	26.00%
01-110-50-00-5020	OVERTIME	-	-	-	-	500	0.00%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,503	2,689	2,662	7,854	38,125	20.60%
01-110-52-00-5214	FICA CONTRIBUTION	1,889	2,092	1,966	5,947	27,087	21.96%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,740	6,003	111	18,854	78,075	24.15%
01-110-52-00-5222	GROUP LIFE INSURANCE	37	37	37	111	476	23.27%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,332	(543)	394	1,183	5,628	21.03%
01-110-52-00-5224	VISION INSURANCE	49	49	49	148	590	25.01%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS	13,445	4,789	440	18,674	94,874	19.68%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	62	49	53	164	682	24.08%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	1,471	(685)	365	1,151	6,765	17.02%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE	59	59	45	162	703	23.07%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES	-	950	635	1,585	3,000	52.83%
01-110-54-00-5415	TRAVEL & LODGING	-	693	250	943	8,000	11.79%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	263	380	643	5,250	12.25%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,587	994	2,582	20,000	12.91%
01-110-54-00-5448	FILING FEES	-	-	49	49	500	9.80%
01-110-54-00-5451	CODIFICATION	-	-	-	-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	-	274	175	449	14,000	3.21%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,102	264	1,532	7,898	16,600	47.58%
01-110-54-00-5462	PROFESSIONAL SERVICES	48	220	1,609	1,877	20,000	9.39%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT	-	-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES	-	525	445	970	18,900	5.13%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	174	224	399	2,150	18.55%
01-110-54-00-5488	OFFICE CLEANING	-	1,196	1,196	2,392	14,400	16.61%
<i>Supplies</i>							
01-110-56-00-5610	OFFICE SUPPLIES	60	400	342	802	12,000	6.68%
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	159,238	796,354	20.00%

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FINANCE EXPENDITURES							
<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	14,222	15,867	14,377	44,465	189,024	23.52%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,558	1,735	1,575	4,868	20,742	23.47%
01-120-52-00-5214	FICA CONTRIBUTION	1,065	1,191	1,077	3,334	14,166	23.53%
01-120-52-00-5216	GROUP HEALTH INSURANCE	4,715	4,737	117	9,568	25,822	37.06%
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	28	83	357	23.27%
01-120-52-00-5223	DENTAL INSURANCE	761	(291)	235	705	3,160	22.32%
01-120-52-00-5224	VISION INSURANCE	27	27	27	81	324	24.98%
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES	-	80	-	80	2,000	4.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	31,000	0.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	16	16	2,000	0.81%
01-120-54-00-5430	PRINTING & DUPLICATING	-	88	127	214	1,750	12.25%
01-120-54-00-5440	TELECOMMUNICATIONS	-	88	95	184	1,200	15.30%
01-120-54-00-5452	POSTAGE & SHIPPING	-	188	84	272	750	36.32%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	-	2,016	364	2,380	40,000	5.95%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	140	140	279	2,300	12.14%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	750	0.00%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES	-	9	24	33	2,500	1.33%
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	66,644	341,395	19.52%

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	96,642	95,978	92,294	284,914	1,393,000	20.45%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES	18,213	25,212	21,706	65,132	299,674	21.73%
01-210-50-00-5012	SALARIES - SERGEANTS	31,042	39,009	31,045	101,095	435,746	23.20%
01-210-50-00-5013	SALARIES - POLICE CLERKS	7,079	8,983	8,983	25,045	122,627	20.42%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,095	528	-	2,623	20,000	13.11%
01-210-50-00-5015	PART-TIME SALARIES	7,406	4,584	3,248	15,238	52,500	29.03%
01-210-50-00-5020	OVERTIME	3,014	9,614	12,992	25,621	111,000	23.08%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	760	964	964	2,687	13,590	19.77%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	41,196	232,661	5,760	279,617	562,000	49.75%
01-210-52-00-5214	FICA CONTRIBUTION	12,171	13,562	12,519	38,252	182,664	20.94%
01-210-52-00-5216	GROUP HEALTH INSURANCE	69,887	38,284	5,106	113,278	537,969	21.06%
01-210-52-00-5222	GROUP LIFE INSURANCE	243	249	252	744	3,498	21.26%
01-210-52-00-5223	DENTAL INSURANCE	8,174	(3,223)	2,552	7,502	39,163	19.16%
01-210-52-00-5224	VISION INSURANCE	302	302	316	920	3,996	23.01%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION	300	-	350	650	16,500	3.94%
01-210-54-00-5412	TRAINING & CONFERENCES	2,440	-	3,875	6,315	13,000	48.58%
01-210-54-00-5415	TRAVEL & LODGING	28	75	901	1,005	10,000	10.05%

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01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	162	100	86	348	4,500	7.74%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,209	1,921	4,130	36,500	11.31%
01-210-54-00-5452	POSTAGE & SHIPPING	-	255	89	344	3,000	11.46%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	40	40	1,350	2.96%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,442	1,459	5,139	8,000	64.24%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	200	850	797	1,847	20,000	9.23%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	10,439	10,439	15,000	69.59%
01-210-54-00-5472	KENDALL CO. JUVIE 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	1,064	6,500	16.37%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	449	3,756	2,613	6,818	51,000	13.37%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL	-	3,778	542	4,319	16,000	27.00%
01-210-56-00-5610	OFFICE SUPPLIES	-	290	25	315	4,500	6.99%
01-210-56-00-5620	OPERATING SUPPLIES	590	978	450	2,018	8,000	25.22%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	1,137	1,137	7,000	16.24%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	12,250	0.00%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	7,370	0.00%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	-	-	4,200	0.00%
01-210-56-00-5695	GASOLINE	-	7,392	6,509	13,901	90,950	15.28%
01-210-56-00-5696	AMMUNITION	-	-	-	-	3,000	0.00%
TOTAL EXPENDITURES: POLICE		304,630	491,694	229,500	1,025,824	4,140,047	24.78%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	14,394	16,280	14,826	45,500	195,666	23.25%
01-220-50-00-5015	PART-TIME SALARIES	1,373	1,860	1,899	5,132	30,000	17.11%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,545	1,747	1,591	4,882	21,685	22.51%
01-220-52-00-5214	FICA CONTRIBUTION	1,151	1,325	1,217	3,693	16,953	21.78%
01-220-52-00-5216	GROUP HEALTH INSURANCE	9,836	4,227	3,292	17,356	50,430	34.42%
01-220-52-00-5222	GROUP LIFE INSURANCE	28	28	28	83	325	25.56%
01-220-52-00-5223	DENTAL INSURANCE	853	(348)	253	759	3,605	21.05%
01-220-52-00-5224	VISION INSURANCE	32	32	32	95	379	24.99%
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	2,000	0.00%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	1,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	73	50	123	500	24.56%
01-220-54-00-5430	PRINTING & DUPLICATING	-	98	118	217	4,250	5.10%
01-220-54-00-5440	TELECOMMUNICATIONS	-	189	204	393	3,000	13.11%
01-220-54-00-5452	POSTAGE & SHIPPING	-	281	74	355	1,000	35.50%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	10,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	435	-	60	495	2,000	24.75%
01-220-54-00-5462	PROFESSIONAL SERVICES	575	49	-	624	6,000	10.40%
01-220-54-00-5466	LEGAL SERVICES	-	50	(50)	-	2,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	217	217	434	2,700	16.06%

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01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	46,800	0.00%
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES		-	67	-	67	500	13.43%
01-220-56-00-5620	OPERATING SUPPLIES		12	1,287	397	1,696	3,000	56.53%
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	640	3,910	16.36%
TOTAL EXPENDITURES: COMMUNITY DEVELOP			30,234	29,109	24,520	83,862	412,328	20.34%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES		22,695	24,554	22,751	70,000	312,962	22.37%
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	7,511	36,347	20.66%
01-410-52-00-5214	FICA CONTRIBUTION		1,670	1,812	1,674	5,156	24,510	21.04%
01-410-52-00-5216	GROUP HEALTH INSURANCE		15,303	7,218	(606)	21,915	94,362	23.22%
01-410-52-00-5222	GROUP LIFE INSURANCE		40	40	40	120	635	18.90%
01-410-52-00-5223	DENTAL INSURANCE		1,655	(709)	473	1,420	7,095	20.02%
01-410-52-00-5224	VISION INSURANCE		59	59	59	176	739	23.77%
<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	36,163	144,650	25.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		600	-	-	600	20,000	3.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	227	237	464	3,000	15.48%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		1,345	-	135	1,480	22,500	6.58%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	8,000	0.00%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,000	0.00%
01-410-54-00-5480	UTILITIES		-	5,287	5,222	10,509	94,500	11.12%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	84	1,100	7.64%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		401	2,665	5,234	8,299	20,000	41.50%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL		51	464	217	732	4,200	17.42%
01-410-56-00-5620	OPERATING SUPPLIES		151	290	641	1,082	9,975	10.85%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	447	530	978	20,000	4.89%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	55	55	1,750	3.14%
01-410-56-00-5640	REPAIR & MAINTENANCE		312	2,433	367	3,112	20,000	15.56%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	1,087	1,217	2,332	22,500	10.36%
01-410-56-00-5695	GASOLINE		-	2,734	1,603	4,337	25,680	16.89%
TOTAL EXP: PUBLIC WORKS - STREET OPS			58,797	63,339	54,388	176,524	932,505	18.93%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	23,049	23,049	143,000	16.12%
01-540-54-00-5442	GARBAGE SERVICES		-	-	163,528	163,528	1,023,500	15.98%
01-540-54-00-5443	LEAF PICKUP		-	600	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	186,578	187,178	1,172,500	15.96%

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		% of Fiscal Year 8% May-13	17% June-13	25% July-13			
ADMINISTRATIVE SERVICES EXPENDITURES							
<i>Salaries & Wages</i>							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	200	-	-	200	500	40.00%
<i>Benefits</i>							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	6,981	-	-	6,981	45,000	15.51%
01-640-52-00-5231	LIABILITY INSURANCE	67,277	19,836	17,448	104,562	261,302	40.02%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	8,149	3,760	(4,482)	7,427	44,723	16.61%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	887	(738)	104	253	1,333	18.95%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	13	40	160	24.96%
<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	6,043	90,000	6.71%
01-640-54-00-5456	CORPORATE COUNSEL	-	11,507	8,192	19,699	110,000	17.91%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,240	12,240	60,000	20.40%
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	-	-	-	-	180,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE	-	-	4,872	4,872	45,000	10.83%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATE	-	-	5,444	5,444	832,240	0.65%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	-	27,581	25,722	53,302	300,000	17.77%
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	142,904	573,374	24.92%
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL	22,533	22,533	22,533	67,600	270,401	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,768	94,768	94,768	284,305	1,137,220	25.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	147,125	147,125	147,125	441,376	1,765,504	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	23,477	1,987	1,987	27,452	52,174	52.62%
TOTAL EXPENDITURES: ADMIN SERVICES		377,412	427,106	384,161	1,188,679	6,096,431	19.50%
TOTAL FUND REVENUES		809,834	2,369,597	855,273	4,034,704	13,009,489	31.01%
TOTAL FUND EXPENDITURES		860,251	1,088,253	939,445	2,887,949	13,891,560	20.79%
FUND SURPLUS (DEFICIT)		(50,417)	1,281,344	(84,173)	1,146,755	(882,071)	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	206	1,662	87	1,954	3,786	51.61%
11-000-45-00-4500	INVESTMENT EARNINGS	1	0	-	1	-	0.00%
TOTAL REVENUES: FOX HILL SSA		206	1,662	87	1,955	3,786	51.63%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	391	-	391	7,500	5.22%
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			8% May-13	17% June-13	25% July-13			
	TOTAL FUND REVENUES		206	1,662	87	1,955	3,786	51.63%
	TOTAL FUND EXPENDITURES		-	391	-	391	7,500	5.22%
	FUND SURPLUS (DEFICIT)		206	1,270	87	1,563	(3,714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	680	3,119	50	3,848	7,531	51.10%
12-000-45-00-4500	INVESTMENT EARNINGS	1	0	-	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		681	3,119	50	3,850	7,531	51.12%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,059	812	2,871	14,985	19.16%
TOTAL FUND REVENUES		681	3,119	50	3,850	7,531	51.12%
TOTAL FUND EXPENDITURES		-	2,059	812	2,871	14,985	19.16%
FUND SURPLUS (DEFICIT)		681	1,060	(762)	979	(7,454)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	29,100	43,029	29,534	101,662	410,000	24.80%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	40,000	0.00%
15-000-41-00-4170	STATE GRANTS	-	-	-	-	492,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	276	267	278	820	2,000	41.01%
TOTAL REVENUES: MOTOR FUEL TAX		29,375	43,295	29,811	102,482	944,000	10.86%

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	365	15,000	2.44%
15-155-56-00-5632	PATCHING	-	-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH	-	1,301	-	1,301	12,826	10.14%
15-155-56-00-5634	HOT PATCH	-	-	-	-	15,730	0.00%
<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	-	-	-	-	492,000	0.00%
15-155-60-00-6073	GAME FARM ROAD PROJECT	-	-	-	-	212,500	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	20,317	10,158	10,158	40,633	121,900	33.33%
TOTAL FUND REVENUES		29,375	43,295	29,811	102,482	944,000	10.86%
TOTAL FUND EXPENDITURES		20,317	11,574	10,409	42,299	1,394,456	3.03%
FUND SURPLUS (DEFICIT)		9,059	31,721	19,403	60,183	(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	3,780	-	0.00%

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16-000-49-00-4901	TRANSFER FROM GENERAL		-	95,269	47,635	142,904	573,374	24.92%
TOTAL REVENUES: MUNICIPAL BUILDING			-	95,869	50,365	146,684	573,374	25.58%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		450	1,365	1,965	3,780	-	0.00%
TOTAL FUND REVENUES			-	95,869	50,365	146,684	573,374	25.58%
TOTAL FUND EXPENDITURES			450	1,365	1,965	3,780	-	0.00%
FUND SURPLUS (DEFICIT)			(450)	94,504	48,400	142,904	573,374	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>								
23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	-	280,000	0.00%
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	39,890	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		600	1,909	(930)	1,579	5,250	30.08%
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)	111,170	669,120	16.61%
<i>Investment Earnings</i>								
23-000-45-00-4500	INVESTMENT EARNINGS		18	17	17	51	250	20.54%
<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>								
23-000-48-00-4880	SALE OF FIXED ASSETS		-	-	-	-	-	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL		22,533	22,533	22,533	67,600	270,401	25.00%
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	165,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			34,414	151,352	41,816	227,583	1,780,172	12.78%

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	39,890	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	50,000	0.00%
<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		-	-	-	-	585,863	0.00%
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		-	-	-	-	165,000	0.00%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT		-	-	-	-	280,000	0.00%
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%

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		8% May-13	17% June-13	25% July-13			
	TOTAL FUND REVENUES	34,414	151,352	41,816	227,583	1,780,172	12.78%
	TOTAL FUND EXPENDITURES	8,460	8,460	22,970	39,890	1,462,556	2.73%
	FUND SURPLUS (DEFICIT)	25,954	142,892	18,846	187,693	317,616	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,100	1,800	3,750	7,650	16,000	47.81%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,100	2,800	5,940	10,840	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	700	600	1,200	2,500	6,500	38.46%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	2,800	1,400	2,910	7,110	24,500	29.02%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	350	300	600	1,250	2,275	54.95%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	750	503	915	2,168	3,100	69.95%
25-000-43-00-4316	ELECTRONIC CITATION FEES	82	70	66	218	750	29.07%
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	2,713	5,500	49.34%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	12,054	12,054	12,054	36,163	144,650	25.00%
<i>Investment Earnings</i>							
25-000-45-20-4500	INVESTMENT EARNINGS - POLICE CAPITAL	-	-	-	-	25	0.00%
25-000-45-21-4500	INVESTMENT EARNINGS - PW CAPITAL	-	-	-	-	-	0.00%
25-000-45-22-4500	INVESTMENT EARNINGS - PARK CAPITAL	44	42	43	129	450	28.72%
<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 FIXED ASSETS - POLICE CAPITAL	-	-	4,450	4,450	1,000	445.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		21,318	21,607	32,266	75,192	259,750	28.95%

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	-	-	-	-	10,000	0.00%
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT	-	-	-	-	3,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	90,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	-	104,667	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-215-54-00-5405	BUILD PROGRAM	2,100	2,800	5,940	10,840	-	0.00%
25-215-54-00-5448	FILING FEES	-	98	(49)	49	2,000	2.45%
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	7,579	31,040	24.42%
25-215-92-00-8050	INTEREST PAYMENT	4,136	4,123	4,110	12,370	48,755	25.37%
TOTAL EXPENDITURES: PW CAPITAL		8,750	58,237	12,541	79,527	173,295	45.89%

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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	237	972	24.43%
25-225-92-00-8050	INTEREST PAYMENT	130	129	129	388	1,528	25.36%
<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	625	69,500	0.90%

TOTAL FUND REVENUES	21,318	21,607	32,266	75,192	259,750	28.95%
TOTAL FUND EXPENDITURES	8,958	58,445	12,749	80,152	347,462	23.07%
FUND SURPLUS (DEFICIT)	12,361	(36,838)	19,517	(4,960)	(87,712)	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	24,821	140,182	3,470	168,473	328,179	51.34%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	175	1,564	3,694	5,433	1,000	543.30%
42-000-45-00-4500	INVESTMENT EARNINGS	68	1	-	69	300	23.00%
TOTAL REVENUES: DEBT SERVICE		25,064	141,746	7,164	173,975	329,479	52.80%

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	173,975	329,479	52.80%
TOTAL FUND EXPENDITURES	-	56,964	-	56,964	328,554	17.34%
FUND SURPLUS (DEFICIT)	25,064	84,783	7,164	117,011	925	

WATER FUND REVENUES

<i>Taxes</i>							
51-000-40-00-4007	PROPERTY TAXES-2007A BOND	3,254	18,379	455	22,088	43,027	51.34%
<i>Licenses & Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMIT	3,990	7,175	21,525	32,690	-	0.00%
<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES	4,958	290,754	4,102	299,814	1,946,267	15.40%
51-000-44-00-4425	BULK WATER SALES	150	-	-	150	500	30.00%
51-000-44-00-4426	LATE PENALTIES - WATER	80	14,854	75	15,009	90,000	16.68%
51-000-44-00-4430	WATER METER SALES	4,130	2,950	6,490	13,570	27,563	49.23%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	455	56,245	397	57,097	334,560	17.07%
51-000-44-00-4450	WATER CONNECTION FEE	5,320	2,660	9,820	17,800	59,850	29.74%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	225	216	174	614	2,000	30.71%
<i>Reimbursements</i>							
51-000-46-00-4690	REIMB - MISCELLANEOUS	400	-	-	400	-	0.00%
<i>Miscellaneous</i>							
51-000-48-00-4820	RENTAL INCOME	4,495	4,495	4,495	13,485	54,336	24.82%

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals Totals	FISCAL YEAR 2014 BUDGET	% of Budget
			8% May-13	17% June-13	25% July-13			
<i>Other Financing Sources</i>								
51-000-49-00-4952	TRANSFER FROM SEWER		6,916	6,916	6,916	20,747	82,988	25.00%
TOTAL REVENUES: WATER FUND			34,372	404,644	54,449	493,465	2,641,091	18.68%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
51-510-50-00-5010	SALARIES & WAGES	23,907	24,532	24,794	73,233	327,697	22.35%	
51-510-50-00-5020	OVERTIME	385	724	426	1,535	12,000	12.79%	
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,607	2,710	2,706	8,023	37,648	21.31%	
51-510-52-00-5214	FICA CONTRIBUTION	1,764	1,838	1,835	5,438	25,277	21.51%	
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,670	6,965	(298)	21,338	102,854	20.75%	
51-510-52-00-5222	GROUP LIFE INSURANCE	56	56	56	169	722	23.36%	
51-510-52-00-5223	DENTAL INSURANCE	1,559	(639)	460	1,379	6,599	20.90%	
51-510-52-00-5224	VISION INSURANCE	62	62	62	187	729	25.65%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	732	-	-	732	4,000	18.31%	
51-510-52-00-5231	LIABILITY INSURANCE	6,142	1,721	1,721	9,585	24,510	39.11%	
<i>Contractual Services</i>								
51-510-54-00-5405	BUILD PROGRAM	3,990	7,175	21,525	32,690	-	0.00%	
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	2,000	0.00%	
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	1,600	0.00%	
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,000	0.00%	
51-510-54-00-5429	WATER SAMPLES	-	352	478	830	14,000	5.93%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	2	2	4	2,500	0.17%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,980	1,480	3,460	24,500	14.12%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	8,648	714	9,362	100,000	9.36%	
51-510-54-00-5448	FILING FEES	588	1,274	(441)	1,421	6,200	22.92%	
51-510-54-00-5452	POSTAGE & SHIPPING	-	578	3,489	4,068	22,000	18.49%	
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	7,742	10,000	77.42%	
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%	
51-510-54-00-5480	UTILITIES	-	15,458	12,006	27,464	283,500	9.69%	
51-510-54-00-5483	JULIE SERVICES	-	42	24	66	4,500	1.46%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	84	1,000	8.40%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	516	516	5,000	10.32%	
51-510-54-00-5498	PAYING AGENT FEES	214	-	-	214	1,400	15.29%	
51-510-54-00-5499	BAD DEBT	-	-	-	-	15,000	0.00%	
<i>Supplies</i>								
51-510-56-00-5600	WEARING APPAREL	51	85	230	366	4,000	9.15%	
51-510-56-00-5620	OPERATING SUPPLIES	21	20	126	167	25,000	0.67%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	365	319	684	7,500	9.12%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	3	34	26	63	2,000	3.13%	
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	6,000	0.00%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	14,567	12,431	26,998	155,000	17.42%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	933	612	1,545	9,500	16.27%	
51-510-56-00-5664	METERS & PARTS	2	1,093	3,158	4,254	52,000	8.18%	
51-510-56-00-5695	GASOLINE	-	2,734	1,603	4,337	40,873	10.61%	
<i>Capital Outlay</i>								
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	206,340	0.00%	

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			8% May-13	17% June-13	25% July-13			
51-510-60-00-6060	EQUIPMENT		-	-	-	-	10,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		21,516	10,758	10,758	43,031	129,094	33.33%
<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		-	-	-	-	89,961	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	-	35,069	0.00%
TOTAL FUND REVENUES			34,372	404,644	54,449	493,465	2,641,091	18.68%
TOTAL FUND EXPENSES			79,042	323,742	105,736	508,520	2,859,595	17.78%
FUND SURPLUS (DEFICIT)			(44,670)	80,902	(51,288)	(15,055)	(218,504)	

SEWER FUND REVENUES

<i>Taxes</i>								
52-000-40-00-4009	PROPERTY TAXES-2004B BOND		8,693	49,097	1,215	59,005	114,940	51.34%
<i>Licenses & Permits</i>								
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	200	2,600	2,800	-	0.00%
<i>Charges for Service</i>								
52-000-44-00-4435	SEWER MAINTENANCE FEES		979	124,818	520	126,317	740,000	17.07%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		-	56,320	(155)	56,165	334,560	16.79%
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	2,147	12,000	17.89%
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	2,209	5,500	40.16%
<i>Miscellaneous</i>								
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	0.00%
<i>Other Financing Sources</i>								
52-000-49-00-4901	TRANSFER FROM GENERAL		94,768	94,768	94,768	284,305	1,137,220	25.00%
TOTAL REVENUES: SEWER FUND			105,234	328,271	103,720	537,226	2,355,220	22.81%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
52-520-50-00-5010	SALARIES & WAGES		13,615	15,435	10,434	39,483	187,544	21.05%
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	4,237	21,007	20.17%
52-520-52-00-5214	FICA CONTRIBUTION		1,017	1,167	784	2,968	14,223	20.87%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,287	828	(100)	7,015	41,481	16.91%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	9	66	365	18.15%

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ACCOUNT NUMBER	DESCRIPTION	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				
52-520-52-00-5223	DENTAL INSURANCE	677	(243)	27	461	2,653	17.39%	
52-520-52-00-5224	VISION INSURANCE	32	27	9	67	307	21.98%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	385	-	-	385	2,500	15.41%	
52-520-52-00-5231	LIABILITY INSURANCE	4,011	1,124	1,124	6,259	16,004	39.11%	
<i>Contractual Services</i>								
52-520-54-00-5405	BUILD PROGRAM	-	200	2,600	2,800	-	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	4	100	4.15%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	155	160	316	2,500	12.62%	
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	15,750	0.00%	
52-520-54-00-5462	PROFESSIONAL SERVICES	-	209	198	407	5,000	8.13%	
52-520-54-00-5480	UTILITIES	-	2,198	1,746	3,945	44,100	8.95%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	84	1,500	5.60%	
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	52	52	5,000	1.04%	
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	276	2,500	11.05%	
52-520-56-00-5610	OFFICE SUPPLIES	-	583	14	597	2,000	29.87%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	531	8	146	685	10,500	6.52%	
52-520-56-00-5620	OPERATING SUPPLIES	21	507	161	689	4,500	15.31%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	5	5	10	2,000	0.51%	
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	6,573	26,750	24.57%	
52-520-56-00-5695	GASOLINE	-	2,734	1,603	4,337	31,256	13.88%	
<i>Capital Outlay</i>								
52-520-60-00-6079	ROUTE 47 EXPANSION	11,129	6,014	5,583	22,726	66,773	34.03%	
<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	-	-	-	-	90,952	0.00%	
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	16,099	0.00%	
<i>Other Financing Uses</i>								
52-520-99-00-9951	TRANSFER TO WATER	6,916	6,916	6,916	20,747	82,988	25.00%	
TOTAL FUND REVENUES		105,234	328,271	103,720	537,226	2,355,220	22.81%	
TOTAL FUND EXPENSES		46,215	330,268	76,740	453,223	2,570,120	17.63%	
FUND SURPLUS (DEFICIT)		59,019	(1,997)	26,981	84,003	(214,900)		

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ACCOUNT NUMBER	DESCRIPTION	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			
		<i>% of Fiscal Year</i>					
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	23,588	20,000	117.94%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	568	500	113.64%
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	33,531	166,500	20.14%

LAND CASH EXPENDITURES							
72-720-60-00-6032	MOSIER HOLDING COSTS	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	3,406	3,406	-	0.00%
72-720-60-00-6044	HOPKINS PARK	-	-	-	-	76,000	0.00%
TOTAL FUND REVENUES		7,181	7,886	18,464	33,531	166,500	20.14%
TOTAL FUND EXPENDITURES		-	-	3,406	3,406	89,000	3.83%
FUND SURPLUS (DEFICIT)		7,181	7,886	15,058	30,125	77,500	

PARK & RECREATION REVENUES							
<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	17,260	1,930	12,249	31,439	30,000	104.80%
79-000-44-00-4403	CHILD DEVELOPMENT	8,213	1,705	535	10,453	50,000	20.91%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,108	25,282	14,519	70,909	130,000	54.55%
79-000-44-00-4441	CONCESSION REVENUE	11,486	13,535	5,443	30,463	30,000	101.54%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	21	20	17	58	200	28.96%
<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	36,451	2,450	2,450	41,351	55,000	75.18%
79-000-48-00-4825	PARK RENTALS	16,369	2,555	3,838	22,762	25,000	91.05%
79-000-48-00-4843	HOMETOWN DAYS	2,475	310	2,000	4,785	135,000	3.54%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	500	1,062	810	2,372	5,000	47.44%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	1,008	306	1,314	3,000	43.80%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	147,125	147,125	147,125	441,376	1,765,504	25.00%
TOTAL REVENUES: PARK & RECREATION		273,260	196,996	189,291	659,547	2,228,704	29.59%

PARKS DEPARTMENT EXPENDITURES							
<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	33,493	33,144	31,708	98,345	427,948	22.98%
79-790-50-00-5015	PART-TIME SALARIES	516	4,290	4,137	8,943	17,000	52.60%
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	10,733	47,761	22.47%
79-790-52-00-5214	FICA CONTRIBUTION	2,519	2,792	2,671	7,982	33,487	23.84%
79-790-52-00-5216	GROUP HEALTH INSURANCE	16,649	9,145	(185)	25,609	126,575	20.23%
79-790-52-00-5222	GROUP LIFE INSURANCE	74	74	74	222	980	22.65%

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			8% May-13	17% June-13	25% July-13			
79-790-52-00-5223	DENTAL INSURANCE		1,870	(747)	562	1,685	9,580	17.59%
79-790-52-00-5224	VISION INSURANCE		75	83	79	237	1,004	23.57%
<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	728	4,780	15.23%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	18	136	153	4,500	3.41%
79-790-54-00-5466	LEGAL SERVICES		-	1,691	1,292	2,983	4,000	74.58%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		40	78	78	197	2,500	7.86%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE		-	-	933	933	22,500	4.15%
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL		-	114	230	345	4,100	8.41%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		244	327	1,462	2,034	22,500	9.04%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	13	13	2,250	0.58%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		54	1,327	3,016	4,397	50,500	8.71%
79-790-56-00-5695	GASOLINE		-	2,586	2,213	4,798	21,400	22.42%
TOTAL EXPENDITURES: PARKS DEPT			59,161	59,049	52,439	170,649	813,165	20.99%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES		17,652	18,060	17,650	53,362	240,745	22.17%
79-795-50-00-5015	PART-TIME SALARIES		567	282	1,109	1,958	15,000	13.05%
79-795-50-00-5020	OVERTIME		-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,164	3,996	2,571	8,732	12,500	69.85%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,305	988	39	4,332	30,000	14.44%
79-795-50-00-5052	INSTRUCTORS WAGES		1,214	1,154	1,069	3,437	25,000	13.75%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,298	2,240	2,142	6,680	26,714	25.00%
79-795-52-00-5214	FICA CONTRIBUTION		1,850	1,808	1,660	5,317	24,216	21.96%
79-795-52-00-5216	GROUP HEALTH INSURANCE		6,643	3,104	0	9,748	75,911	12.84%
79-795-52-00-5222	GROUP LIFE INSURANCE		40	37	37	114	591	19.37%
79-795-52-00-5223	DENTAL INSURANCE		752	(326)	205	631	4,344	14.54%
79-795-52-00-5224	VISION INSURANCE		25	33	29	86	505	17.10%
<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		-	-	-	-	27,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	391	515	906	7,000	12.94%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	147	147	4,000	3.68%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	1,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,595	12,719	2,897	17,212	65,000	26.48%
79-795-54-00-5480	UTILITIES		-	226	1,456	1,682	20,000	8.41%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	173	173	346	4,500	7.69%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	40,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		519	817	1,671	3,007	7,000	42.95%

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			8% May-13	17% June-13	25% July-13			
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,777	-	-	3,777	100,000	3.78%
79-795-56-00-5606	PROGRAM SUPPLIES		3,390	10,039	3,588	17,017	55,000	30.94%
79-795-56-00-5607	CONCESSION SUPPLIES		992	4,713	3,397	9,101	18,000	50.56%
79-795-56-00-5610	OFFICE SUPPLIES		-	48	78	125	3,000	4.18%
79-795-56-00-5620	OPERATING SUPPLIES		-	9,950	1,475	11,425	7,500	152.34%
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		-	-	-	-	2,000	0.00%
79-795-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	100	0.00%
79-795-56-00-5695	GASOLINE		-	37	-	37	3,000	1.24%
79-795-99-00-9980	TRANSFER TO RECREATION CENTER		-	-	-	-	556,957	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			46,783	70,490	41,980	159,252	1,385,883	11.49%
TOTAL FUND REVENUES			273,260	196,996	189,291	659,547	2,228,704	29.59%
TOTAL FUND EXPENDITURES			105,944	129,539	94,419	329,902	2,199,048	15.00%
FUND SURPLUS (DEFICIT)			167,317	67,457	94,872	329,646	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	36,851	60,000	61.42%
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		450	450	450	1,350	-	0.00%
80-000-48-00-4846	SCHOLARSHIPS/DONATIONS		28	-	-	28	-	0.00%
<i>Other Financing Uses</i>								
80-000-49-00-4979	TRANSFER FROM PARKS & REC		-	-	-	-	556,957	0.00%
TOTAL REVENUES: RECREATION CTR REVENUES			27,395	16,769	1,766	45,930	617,957	7.43%

RECREATION CENTER EXPENSES

<i>Salaries & Wages</i>								
80-800-50-00-5015	PART-TIME SALARIES		6,071	6,896	2,192	15,159	20,000	75.80%
80-800-50-00-5052	INSTRUCTORS WAGES		3,576	3,474	1,008	8,058	-	0.00%
<i>Benefits</i>								
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION		325	352	88	764	-	0.00%
80-800-52-00-5214	FICA CONTRIBUTION		746	801	245	1,792	-	0.00%
<i>Contractual Services</i>								
80-800-54-00-5440	TELECOMMUNICATIONS		-	440	496	936	720	129.98%
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	3,061	11,130	27.50%
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	24,308	1,400	1736.25%

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		8% May-13	17% June-13	25% July-13			
80-800-54-00-5496	PROGRAM REFUNDS	230	1,745	2,094	4,069	1,100	369.90%
80-800-54-00-5497	PROPERTY TAX PAYMENT	27,945	-	-	27,945	58,800	47.53%
<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	-	-	-	-	300	0.00%
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	1,852	12,200	15.18%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	39	0.00%
TOTAL FUND REVENUES		27,395	16,769	1,766	45,930	617,957	7.43%
TOTAL FUND EXPENSES		77,836	137,421	13,845	229,102	150,489	152.24%
FUND SURPLUS (DEFICIT)		(50,441)	(120,652)	(12,079)	(183,172)	467,468	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4005	PROPERTY TAXES-LIBRARY	49,980	283,907	7,085	340,972	670,415	50.86%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,056	-	1,032	2,089	5,000	41.77%
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	3,041	9,300	32.70%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,033	893	550	2,476	10,000	24.76%
82-000-44-00-4422	COPY FEES	214	267	352	833	3,000	27.76%
82-000-44-00-4440	PROGRAM FEES	51	164	73	288	1,000	28.80%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	99	98	110	307	1,300	23.63%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	150	150	295	595	2,000	29.75%
82-000-48-00-4824	DVD RENTAL INCOME	333	423	478	1,234	5,000	24.68%
82-000-48-00-4832	MEMORIALS & GIFTS	-	-	-	-	2,000	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	64	146	59	269	250	107.40%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	23,477	4,375	1,987	29,840	52,174	57.19%
TOTAL REVENUES: LIBRARY		94,642	291,535	13,155	399,332	778,639	51.29%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	18,707	19,907	18,707	57,321	252,540	22.70%
82-820-50-00-5015	PART-TIME SALARIES	13,567	13,067	12,757	39,391	195,000	20.20%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,007	2,136	2,007	6,151	27,988	21.98%
82-820-52-00-5214	FICA CONTRIBUTION	2,408	2,461	2,346	7,215	33,572	21.49%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,435	6,387	1,637	21,459	94,116	22.80%
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	44	131	595	22.04%
82-820-52-00-5223	DENTAL INSURANCE	1,411	(563)	424	1,273	5,926	21.48%
82-820-52-00-5224	VISION INSURANCE	54	54	54	161	643	25.01%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	579	-	-	579	2,500	23.14%

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82-820-52-00-5231	LIABILITY INSURANCE		1,987	4,375	1,987	8,350	28,184	29.63%
<i>Contractual Services</i>								
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	26	26	500	5.20%
82-820-54-00-5415	TRAVEL & LODGING		-	37	-	37	600	6.13%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	952	692	1,643	11,000	14.94%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	12,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES		752	717	1,914	3,383	29,000	11.67%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		2,558	-	-	2,558	35,000	7.31%
82-820-54-00-5480	UTILITIES		-	-	564	564	12,600	4.48%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	33	33	5,000	0.66%
82-820-54-00-5498	PAYING AGENT FEES		-	-	562	562	749	75.07%
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES		-	944	-	944	8,000	11.79%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	84	84	8,000	1.05%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	68	52	120	1,000	12.02%
82-820-56-00-5685	DVD'S		-	-	-	-	2,000	0.00%
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	399,332	778,639	51.29%
TOTAL FUND EXPENDITURES			57,903	50,191	43,890	151,984	771,363	19.70%
FUND SURPLUS (DEFICIT)			36,740	241,344	(30,735)	247,348	7,276	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE	58,037	329,673	8,227	395,937	771,763	51.30%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	200	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		58,037	329,673	8,227	395,937	771,963	51.29%

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%	
83-830-99-00-8050	INTEREST PAYMENT	-	27,615	-	27,615	112,000	24.66%	

TOTAL FUND REVENUES			58,037	329,673	8,227	395,937	771,963	51.29%
TOTAL FUND EXPENDITURES			-	53,934	-	53,934	769,638	7.01%
FUND SURPLUS (DEFICIT)			58,037	275,739	8,227	342,002	2,325	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	29,500	3,000	7,350	39,850	20,000	199.25%
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84-000-45-00-4500	INVESTMENT EARNINGS	1	1	2	3	20	14.90%
TOTAL REVENUES: LIBRARY CAPITAL		29,501	3,001	7,352	39,853	20,020	199.07%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	2,061	-	2,061	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	-	145	145	-	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	719	-	0.00%
84-840-56-00-5686	BOOKS	-	538	2,154	2,692	35,350	7.62%

TOTAL FUND REVENUES	29,501	3,001	7,352	39,853	20,020	199.07%
TOTAL FUND EXPENDITURES	-	3,437	2,845	6,283	38,850	16.17%
FUND SURPLUS (DEFICIT)	29,501	(437)	4,506	33,570	(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	42	1,550	2.72%
TOTAL REVENUES: COUNTRYSIDE TIF		16	15	11	42	1,550	2.72%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5420	ADMINISTRATIVE FEES	-	133	-	133	2,000	6.65%
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%
87-870-80-00-8050	INTEREST PAYMENT	58,869	-	-	58,869	117,738	50.00%
TOTAL FUND REVENUES	16	15	11	42	1,550	2.72%	
TOTAL FUND EXPENDITURES	58,869	133	-	59,002	2,105,113	2.80%	
FUND SURPLUS (DEFICIT)	(58,852)	(118)	11	(58,960)	(2,103,563)		

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	759	28,513	626	29,898	35,000	85.42%
88-000-45-00-4500	INVESTMENT EARNINGS	47	0	0	47	350	13.47%
88-000-48-00-4880	SALE OF FIXED ASSETS	-	8,500	-	8,500	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		806	28,513	626	38,445	35,350	108.76%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES	-	-	-	-	350	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	233	1,378	1,610	15,000	10.74%
88-880-60-00-6000	PROJECT COSTS	-	1,200	151	1,351	10,000	13.51%
88-880-60-00-6079	ROUTE 47 EXPANSION	3,333	1,667	1,667	6,667	20,000	33.33%
TOTAL FUND REVENUES	806	28,513	626	38,445	35,350	108.76%	
TOTAL FUND EXPENDITURES	3,333	3,100	3,195	9,628	45,350	21.23%	
FUND SURPLUS (DEFICIT)	(2,527)	25,413	(2,569)	28,817	(10,000)		