

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

		ACTUALS BY MONTH (Cash Basis)		Year-to-Date Totals		ANNUAL BUDGET	
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-13	Totals	BUDGET	% of Budget	
<b>GENERAL FUND REVENUES</b>							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY		173,057	173,057	2,288,154		7.56%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		41,196	41,196	562,000		7.33%
01-000-40-00-4030	MUNICIPAL SALES TAX		175,772	175,772	2,449,250		7.18%
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,734	126,734	1,800,000		7.04%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	605,000		0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	-	275,000		0.00%
01-000-40-00-4043	EXCISE TAX		37,708	37,708	500,000		7.54%
01-000-40-00-4044	TELEPHONE UTILITY TAX		1,166	1,166	20,200		5.77%
01-000-40-00-4045	CABLE FRANCHISE FEES		45,725	45,725	230,000		19.88%
01-000-40-00-4050	HOTEL TAX		3,945	3,945	50,000		7.89%
01-000-40-00-4060	AMUSEMENT TAX		1,063	1,063	165,000		0.64%
01-000-40-00-4065	ADMISSIONS TAX		-	-	104,500		0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KM		20,506	20,506	300,000		6.84%
01-000-40-00-4075	AUTO RENTAL TAX		16	16	10,000		0.16%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX		90,014	90,014	1,550,000		5.81%
01-000-41-00-4105	LOCAL USE TAX		17,111	17,111	250,000		6.84%
01-000-41-00-4110	ROAD & BRIDGE TAX		12,754	12,754	170,000		7.50%
01-000-41-00-4115	VIDEO GAMING TAX		979	979	-		0.00%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,188	3,188	15,000		21.25%
01-000-41-00-4160	FEDERAL GRANTS		2,759	2,759	12,000		22.99%
01-000-41-00-4170	STATE GRANTS		-	-	-		0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,200		0.00%
<i>Licenses &amp; Permits</i>							
01-000-42-00-4200	LIQUOR LICENSE		1,378	1,378	40,000		3.44%
01-000-42-00-4205	OTHER LICENSES & PERMITS		583	583	3,000		19.43%
01-000-42-00-4210	BUILDING PERMITS		11,415	11,415	150,000		7.61%
<i>Fines &amp; Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES		7,529	7,529	70,000		10.76%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		3,997	3,997	30,000		13.32%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		-	-	200		0.00%
01-000-43-00-4325	POLICE TOWS		5,000	5,000	80,000		6.25%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE		1,219	1,219	1,023,500		0.12%
01-000-44-00-4405	COLLECTION FEE - YBSD		12,593	12,593	137,235		9.18%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	16	20,000		0.08%
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	630	6,500		9.69%
<i>Reimbursements</i>							
01-000-46-00-4601	REIMB - LEGAL EXPENSES		40	40	-		0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		2,700	2,700	-		0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL		-	-	20,000		0.00%

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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		787		787	10,000	7.87%
<i>Other Financing Sources</i>							
01-000-48-00-4820	RENTAL INCOME		725		725	8,000	9.06%
01-000-48-00-4850	MISCELLANEOUS INCOME		4		4	3,000	0.13%
<i>Other Financing Uses</i>							
01-000-49-00-4850	TRANSFER FROM MUNICIPAL BUILDING		-		-	5,250	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>809,824</b>		<b>809,824</b>	<b>13,009,489</b>	<b>6.22%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR		825		825	11,000	7.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83		83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK		908		908	11,000	8.26%
01-110-50-00-5004	SALARIES - CITY TREASURER		242		242	6,500	3.72%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000		4,000	52,000	7.69%
01-110-50-00-5010	SALARIES - ADMINISTRATION		19,177		19,177	264,599	7.25%
01-110-50-00-5015	PART-TIME SALARIES		1,690		1,690	22,000	7.68%
01-110-50-00-5020	OVERTIME		-		-	500	0.00%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,503		2,503	38,125	6.57%
01-110-52-00-5214	FICA CONTRIBUTION		1,889		1,889	27,087	6.97%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,740		12,740	78,075	16.32%
01-110-52-00-5222	GROUP LIFE INSURANCE		37		37	476	7.76%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,332		1,332	5,628	23.67%
01-110-52-00-5224	VISION INSURANCE		49		49	590	8.34%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		13,445		13,445	94,874	14.17%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		62		62	682	9.15%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		1,471		1,471	6,765	21.75%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE		59		59	703	8.33%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES		-		-	3,000	0.00%
01-110-54-00-5415	TRAVEL & LODGING		-		-	8,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-		-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-		-	5,250	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-		-	20,000	0.00%
01-110-54-00-5448	FILING FEES		-		-	500	0.00%
01-110-54-00-5451	CODIFICATION		-		-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		-		-	14,000	0.00%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,102		6,102	16,600	36.76%
01-110-54-00-5462	PROFESSIONAL SERVICES		48		48	20,000	0.24%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT		-		-	30,000	0.00%
01-110-54-00-5480	UTILITIES		-		-	18,900	0.00%

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01-110-54-00-5485	RENTAL & LEASE PURCHASE		-		-	2,150	0.00%
01-110-54-00-5488	OFFICE CLEANING		-		-	14,400	0.00%
<i>Supplies</i>							
01-110-56-00-5610	OFFICE SUPPLIES		60		60	12,000	0.50%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-		-	100	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>66,722</b>		<b>66,722</b>	<b>796,354</b>	<b>8.38%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-120-50-00-5010	SALARIES & WAGES		14,222		14,222	189,024	7.52%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,558		1,558	20,742	7.51%
01-120-52-00-5214	FICA CONTRIBUTION		1,065		1,065	14,166	7.52%
01-120-52-00-5216	GROUP HEALTH INSURANCE		4,715		4,715	25,822	18.26%
01-120-52-00-5222	GROUP LIFE INSURANCE		28		28	357	7.76%
01-120-52-00-5223	DENTAL INSURANCE		761		761	3,160	24.10%
01-120-52-00-5224	VISION INSURANCE		27		27	324	8.33%
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES		-		-	2,000	0.00%
01-120-54-00-5414	AUDITING SERVICES		-		-	31,000	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-		-	2,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-		-	1,750	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-		-	1,200	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		-		-	750	0.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80		80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		-		-	40,000	0.00%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-		-	2,300	0.00%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-		-	750	0.00%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES		-		-	2,500	0.00%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT		-		-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	2,500	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>22,456</b>		<b>22,456</b>	<b>341,395</b>	<b>6.58%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS		96,642		96,642	1,393,000	6.94%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES		18,213		18,213	299,674	6.08%
01-210-50-00-5012	SALARIES - SERGEANTS		31,042		31,042	435,746	7.12%
01-210-50-00-5013	SALARIES - POLICE CLERKS		7,079		7,079	122,627	5.77%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,095		2,095	20,000	10.48%
01-210-50-00-5015	PART-TIME SALARIES		7,406		7,406	52,500	14.11%
01-210-50-00-5020	OVERTIME		3,014		3,014	111,000	2.72%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		760		760	13,590	5.59%

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01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		41,196		41,196	562,000	7.33%
01-210-52-00-5214	FICA CONTRIBUTION		12,171		12,171	182,664	6.66%
01-210-52-00-5216	GROUP HEALTH INSURANCE		69,887		69,887	537,969	12.99%
01-210-52-00-5222	GROUP LIFE INSURANCE		243		243	3,498	6.94%
01-210-52-00-5223	DENTAL INSURANCE		8,174		8,174	39,163	20.87%
01-210-52-00-5224	VISION INSURANCE		302		302	3,996	7.56%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT		-		-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		300		300	16,500	1.82%
01-210-54-00-5412	TRAINING & CONFERENCES		100		100	13,000	0.77%
01-210-54-00-5415	TRAVEL & LODGING		28		28	10,000	0.28%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-		-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		162		162	4,500	3.60%
01-210-54-00-5440	TELECOMMUNICATIONS		-		-	36,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		-		-	3,000	0.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		2,340		2,340	1,350	173.33%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238		2,238	8,000	27.98%
01-210-54-00-5466	LEGAL SERVICES		-		-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		200		200	20,000	1.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-		-	15,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-		-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-		-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-		-	6,500	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		449		449	51,000	0.88%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL		-		-	16,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-		-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		590		590	8,000	7.37%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	7,000	0.00%
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		-		-	90,950	0.00%
01-210-56-00-5696	AMMUNITION		-		-	3,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>304,630</b>		<b>304,630</b>	<b>4,140,047</b>	<b>7.36%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-220-50-00-5010	SALARIES & WAGES	14,394		14,394	195,666	7.36%
01-220-50-00-5015	PART-TIME SALARIES	1,373		1,373	30,000	4.58%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,545		1,545	21,685	7.12%
01-220-52-00-5214	FICA CONTRIBUTION	1,151		1,151	16,953	6.79%
01-220-52-00-5216	GROUP HEALTH INSURANCE	9,836		9,836	50,430	19.50%
01-220-52-00-5222	GROUP LIFE INSURANCE	28		28	325	8.52%

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01-220-52-00-5223	DENTAL INSURANCE		853	853	3,605	23.67%	
01-220-52-00-5224	VISION INSURANCE		32	32	379	8.33%	
<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		-	-	500	0.00%	
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	4,250	0.00%	
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%	
01-220-54-00-5452	POSTAGE & SHIPPING		-	-	1,000	0.00%	
01-220-54-00-5459	INSPECTIONS		-	-	10,000	0.00%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS		435	435	2,000	21.75%	
01-220-54-00-5462	PROFESSIONAL SERVICES		575	575	6,000	9.58%	
01-220-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,700	0.00%	
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	46,800	0.00%	
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES		-	-	500	0.00%	
01-220-56-00-5620	OPERATING SUPPLIES		12	12	3,000	0.39%	
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	125	0.00%	
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	3,500	0.00%	
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	500	0.00%	
01-220-56-00-5695	GASOLINE		-	-	3,910	0.00%	
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>30,234</b>	<b>30,234</b>	<b>412,328</b>	<b>7.33%</b>	

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-410-50-00-5010	SALARIES & WAGES		22,695	22,695	312,962	7.25%	
01-410-50-00-5020	OVERTIME		-	-	15,000	0.00%	
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,435	2,435	36,347	6.70%	
01-410-52-00-5214	FICA CONTRIBUTION		1,670	1,670	24,510	6.81%	
01-410-52-00-5216	GROUP HEALTH INSURANCE		15,081	15,081	94,362	15.98%	
01-410-52-00-5222	GROUP LIFE INSURANCE		40	40	635	6.30%	
01-410-52-00-5223	DENTAL INSURANCE		1,655	1,655	7,095	23.33%	
01-410-52-00-5224	VISION INSURNCE		59	59	739	7.92%	
<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	144,650	8.33%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		600	600	20,000	3.00%	
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%	
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		1,345	1,345	22,500	5.98%	
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		-	-	94,500	0.00%	

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01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	1,100	0.00%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		401	401	401	20,000	2.01%	
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL		51	51	51	4,200	1.21%	
01-410-56-00-5620	OPERATING SUPPLIES		151	151	151	9,975	1.51%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	-	20,000	0.00%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	1,750	0.00%	
01-410-56-00-5640	REPAIR & MAINTENANCE		312	312	312	20,000	1.56%	
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	27	27	22,500	0.12%	
01-410-56-00-5695	GASOLINE		-	-	-	25,680	0.00%	
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>58,575</b>	<b>58,575</b>	<b>58,575</b>	<b>932,505</b>	<b>6.28%</b>	

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	-	143,000	0.00%	
01-540-54-00-5442	GARBAGE SERVICES		-	-	-	1,023,500	0.00%	
01-540-54-00-5443	LEAF PICKUP		-	-	-	6,000	0.00%	
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,172,500</b>	<b>0.00%</b>	

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		200	200	200	500	40.00%	
<i>Benefits</i>								
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		6,981	6,981	6,981	45,000	15.51%	
01-640-52-00-5231	LIABILITY INSURANCE		67,277	67,277	67,277	261,302	25.75%	
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		9,421	9,421	9,421	44,723	21.07%	
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		887	887	887	1,333	66.52%	
01-640-52-00-5242	RETIREEES - VISION INSURANCE		13	13	13	160	8.32%	
<i>Contractual Services</i>								
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	-	25,000	0.00%	
01-640-54-00-5449	KENCOM		-	-	-	26,000	0.00%	
01-640-54-00-5450	INFORMATION TECH SRVCS		6,000	6,000	6,000	90,000	6.67%	
01-640-54-00-5456	CORPORATE COUNSEL		-	-	-	110,000	0.00%	
01-640-54-00-5461	LITIGATION COUNSEL		-	-	-	60,000	0.00%	
01-640-54-00-5462	PROFESSIONAL SERVICES		-	-	-	500	0.00%	
01-640-54-00-5463	SPECIAL COUNSEL		-	-	-	25,000	0.00%	
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		-	-	-	45,000	0.00%	
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	1,500	0.00%	
01-640-54-00-5492	SALES TAX REBATE		-	-	-	832,240	0.00%	
01-640-54-00-5493	BUSINESS DISTRICT REBATE		-	-	-	300,000	0.00%	
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%	

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			8% May-13			BUDGET	% of Budget
<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		-		-	573,374	0.00%
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL		22,533		22,533	270,401	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,768		94,768	1,137,220	8.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		147,125		147,125	1,765,504	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		23,477		23,477	52,174	45.00%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>378,684</b>		<b>378,684</b>	<b>6,096,431</b>	<b>6.21%</b>
<b>TOTAL FUND REVENUES</b>			<b>809,824</b>		<b>809,824</b>	<b>13,009,489</b>	<b>6.22%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>861,301</b>		<b>861,301</b>	<b>13,891,560</b>	<b>6.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(51,477)</b>		<b>(51,477)</b>	<b>(882,071)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA		206		206	3,786	5.43%
11-000-45-00-4500	INVESTMENT EARNINGS		1		1	-	0.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>206</b>		<b>206</b>	<b>3,786</b>	<b>5.45%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-		-	7,500	0.00%
<b>TOTAL FUND REVENUES</b>			<b>206</b>		<b>206</b>	<b>3,786</b>	<b>5.45%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>		<b>-</b>	<b>7,500</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>206</b>		<b>206</b>	<b>(3,714)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA		680		680	7,531	9.03%
12-000-45-00-4500	INVESTMENT EARNINGS		1		1	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>681</b>		<b>681</b>	<b>7,531</b>	<b>9.04%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-		-	14,985	0.00%
<b>TOTAL FUND REVENUES</b>			<b>681</b>		<b>681</b>	<b>7,531</b>	<b>9.04%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>		<b>-</b>	<b>14,985</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>681</b>		<b>681</b>	<b>(7,454)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		29,100		29,100	410,000	7.10%
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		276	2,000	13.78%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>29,375</b>		<b>29,375</b>	<b>944,000</b>	<b>3.11%</b>

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			8% May-13			BUDGET	% of Budget
<b>MOTOR FUEL TAX EXPENDITURES</b>							
<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		-		-	15,000	0.00%
15-155-56-00-5632	PATCHING		-		-	50,000	0.00%
15-155-56-00-5633	COLD PATCH		-		-	12,826	0.00%
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		20,317	121,900	16.67%
<b>TOTAL FUND REVENUES</b>			<b>29,375</b>		<b>29,375</b>	<b>944,000</b>	<b>3.11%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>20,317</b>		<b>20,317</b>	<b>1,394,456</b>	<b>1.46%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,059</b>		<b>9,059</b>	<b>(450,456)</b>	

**MUNICIPAL BUILDING REVENUES**

16-000-42-00-4216	BUILD PROGRAM PERMIT		450		450	-	0.00%
16-000-49-00-4901	TRANSFER FROM GENERAL		-		-	573,374	0.00%
<b>TOTAL REVENUES: MUNICIPAL BUILDING</b>			<b>450</b>		<b>450</b>	<b>573,374</b>	<b>0.08%</b>

**MUNICIPAL BUILDING EXPENDITURES**

16-160-54-00-5405	BUILD PROGRAM		450		450	-	0.00%
<b>TOTAL FUND REVENUES</b>			<b>450</b>		<b>450</b>	<b>573,374</b>	<b>0.08%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>450</b>		<b>450</b>	<b>-</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>-</b>		<b>-</b>	<b>573,374</b>	

**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 &amp; Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES		950		950	5,000	19.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,460		8,460	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		600		600	5,250	11.43%
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		-		-	669,120	0.00%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS		18		18	250	7.02%

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<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		1,853	126,441		1.47%
<i>Other Financing Sources</i>								
23-000-49-00-4901	TRANSFER FROM GENERAL		22,533		22,533	270,401		8.33%
23-000-49-00-4905	LOAN PROCEEDS		-		-	165,000		0.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>34,414</b>		<b>34,414</b>	<b>1,780,172</b>		<b>1.93%</b>

**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	-		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%

<b>TOTAL FUND REVENUES</b>			<b>34,414</b>		<b>34,414</b>	<b>1,780,172</b>		<b>1.93%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,460</b>		<b>8,460</b>	<b>1,462,556</b>		<b>0.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>25,954</b>		<b>25,954</b>	<b>317,616</b>		

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100		2,100	16,000		13.13%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,100		2,100	-		0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		700		700	6,500		10.77%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		2,800		2,800	24,500		11.43%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		350		350	2,275		15.38%
<i>Fines &amp; Forfeits</i>								
25-000-43-00-4315	DUI FINES		750		750	3,100		24.21%
25-000-43-00-4316	ELECTRONIC CITATION FEES		82		82	750		10.93%
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		338	5,500		6.14%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		12,054		12,054	144,650		8.33%
<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		41		41	-		0.00%
25-000-45-22-4500	INVESTMENT EARNINGS - PARK CAPITAL		3		3	450		0.58%

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<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		-		-	1,000	0.00%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>21,318</b>		<b>155,555</b>	<b>259,750</b>	<b>59.89%</b>	

**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%	
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>		<b>-</b>	<b>104,667</b>	<b>0.00%</b>	

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-215-54-00-5405	BUILD PROGRAM		2,100		2,100	-	0.00%	
25-215-54-00-5448	FILING FEES		-		-	2,000	0.00%	
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		-		-	55,000	0.00%	
25-215-60-00-6070	VEHICLES		-		-	30,000	0.00%	
<i>185 WOLF STREET BUILDING</i>								
25-215-92-00-8000	PRINCIPAL PAYMENT		2,514		2,514	31,040	8.10%	
25-215-92-00-8050	INTEREST PAYMENT		4,138		4,138	48,755	8.49%	
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>8,752</b>		<b>8,752</b>	<b>173,295</b>	<b>5.05%</b>	

**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		75		75	972	7.76%	
25-225-92-00-8050	INTEREST PAYMENT		124		124	1,528	8.12%	
<i>Other Financing Uses</i>								
25-225-99-00-9972	TRANSFER TO LAND CASH		-		-	50,000	0.00%	
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>200</b>		<b>200</b>	<b>69,500</b>	<b>0.29%</b>	

<b>TOTAL FUND REVENUES</b>			<b>21,318</b>		<b>21,318</b>	<b>259,750</b>	<b>8.21%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,951</b>		<b>8,951</b>	<b>347,462</b>	<b>2.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>12,367</b>		<b>12,367</b>	<b>(87,712)</b>	

**DEBT SERVICE REVENUES**

42-000-40-00-4006	PROPERTY TAXES-2005A BOND		24,821		24,821	328,179	7.56%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		175		175	1,000	17.50%

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			8% May-13				
42-000-45-00-4500	INVESTMENT EARNINGS		68		68	300	22.78%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>25,064</b>		<b>25,064</b>	<b>329,479</b>	<b>7.61%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES		-		-	375	0.00%
<i>2005A Bond</i>							
42-420-82-00-8000	PRINCIPAL PAYMENT		-		-	215,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT		-		-	113,179	0.00%

<b>TOTAL FUND REVENUES</b>			<b>25,064</b>		<b>25,064</b>	<b>329,479</b>	<b>7.61%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>		<b>-</b>	<b>328,554</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>25,064</b>		<b>25,064</b>	<b>925</b>	

**WATER FUND REVENUES**

<i>Taxes</i>							
51-000-40-00-4007	PROPERTY TAXES-2007A BOND		3,254		3,254	43,027	7.56%
<i>Licenses &amp; Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMIT		3,990		3,990	-	0.00%
<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES		4,958		4,958	1,946,267	0.25%
51-000-44-00-4425	BULK WATER SALES		150		150	500	30.00%
51-000-44-00-4426	LATE PENALTIES-WATER		80		80	90,000	0.00%
51-000-44-00-4430	WATER METER SALES		4,130		4,130	27,563	14.98%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		455		455	334,560	0.14%
51-000-44-00-4450	WATER CONNECTION FEE		5,320		5,320	59,850	8.89%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS		225		225	2,000	11.23%
<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	54,336	8.27%
51-000-48-00-4850	MISCELLANEOUS INCOME		-		-	-	0.00%
<i>Other Financing Sources</i>							
51-000-49-00-4952	TRANSFER FROM SEWER		6,916		6,916	82,988	8.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>34,372</b>		<b>34,372</b>	<b>2,641,091</b>	<b>1.30%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>							
51-510-50-00-5010	SALARIES & WAGES		23,907		23,907	327,697	7.30%
51-510-50-00-5020	OVERTIME		385		385	12,000	3.21%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,607		2,607	37,648	6.92%
51-510-52-00-5214	FICA CONTRIBUTION		1,764		1,764	25,277	6.98%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,781		14,781	102,854	14.37%
51-510-52-00-5222	GROUP LIFE INSURANCE		56		56	722	7.79%
51-510-52-00-5223	DENTAL INSURANCE		1,559		1,559	6,599	23.62%
51-510-52-00-5224	VISION INSURANCE		62		62	729	8.55%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)		Year-to-Date Totals Totals	ANNUAL BUDGET	
			8% May-13			BUDGET	% of Budget
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		732		732	4,000	18.31%
51-510-52-00-5231	LIABILITY INSURANCE		6,142		6,142	24,510	25.06%
<i>Contractual Services</i>							
51-510-54-00-5405	BUILD PROGRAM		3,990		3,990	-	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		-		-	14,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-		-	2,500	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-		-	24,500	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-		-	100,000	0.00%
51-510-54-00-5448	FILING FEES		588		588	6,200	9.48%
51-510-54-00-5452	POSTAGE & SHIPPING		-		-	22,000	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		297		297	1,250	23.75%
51-510-54-00-5462	PROFESSIONAL SERVICES		474		474	10,000	4.74%
51-510-54-00-5466	LEGAL SERVICES		-		-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-		-	283,500	0.00%
51-510-54-00-5483	JULIE SERVICES		-		-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-		-	1,000	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-		-	5,000	0.00%
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		51	4,000	1.27%
51-510-56-00-5620	OPERATING SUPPLIES		21		21	25,000	0.09%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-		-	7,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		3		3	2,000	0.14%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	6,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-		-	155,000	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		-		-	9,500	0.00%
51-510-56-00-5664	METERS & PARTS		2		2	52,000	0.00%
51-510-56-00-5695	GASOLINE		-		-	40,873	0.00%
<i>Capital Outlay</i>							
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-		-	206,340	0.00%
51-510-60-00-6060	EQUIPMENT		-		-	10,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		21,516		21,516	129,094	16.67%
<i>2007A Bond</i>							
51-510-83-00-8000	PRINCIPAL PAYMENT		-		-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-		-	123,041	0.00%
<i>2003 Debt Certificates</i>							
51-510-86-00-8000	PRINCIPAL PAYMENT		-		-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-		-	33,150	0.00%
<i>2006A Refunding Debt Certificates</i>							
51-510-87-00-8000	PRINCIPAL PAYMENT		-		-	405,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-		-	205,606	0.00%

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			8% May-13			BUDGET	% of Budget	
<i>2005C Bond</i>								
51-510-88-00-8000	PRINCIPAL PAYMENT		-		-	95,000	0.00%	
51-510-88-00-8050	INTEREST PAYMENT		-		-	70,975	0.00%	
<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%	
<b>TOTAL FUND REVENUES</b>			<b>34,372</b>		<b>34,372</b>	<b>2,641,091</b>	<b>1.30%</b>	
<b>TOTAL FUND EXPENSES</b>			<b>79,153</b>		<b>79,153</b>	<b>2,859,595</b>	<b>2.77%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(44,781)</b>		<b>(44,781)</b>	<b>(218,504)</b>		

**SEWER FUND REVENUES**

<i>Taxes</i>								
52-000-40-00-4009	PROPERTY TAXES-2004B BOND		8,693		8,693	114,940	7.56%	
<i>Licenses &amp; Permits</i>								
52-000-42-00-4216	BUILD PROGRAM PERMIT		-		-	-	0.00%	
<i>Charges for Service</i>								
52-000-44-00-4435	SEWER MAINTENANCE FEES		979		979	740,000	0.13%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		-		-	334,560	0.00%	
52-000-44-00-4455	SW CONNECTION FEES - OPS		-		-	1,000	0.00%	
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL		-		-	10,000	0.00%	
52-000-44-00-4462	LATE PENALTIES - SEWER		12		12	12,000	0.10%	
<i>Investment Earnings</i>								
52-000-45-00-4500	INVESTMENT EARNINGS		782		782	5,500	14.22%	
<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	1,137,220	8.33%	
<b>TOTAL REVENUES: SEWER FUND</b>			<b>105,234</b>		<b>105,234</b>	<b>2,355,220</b>	<b>4.47%</b>	

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>								
52-520-50-00-5010	SALARIES & WAGES		13,615		13,615	187,544	7.26%	
52-520-50-00-5020	OVERTIME		-		-	2,000	0.00%	
<i>Benefits</i>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,461		1,461	21,007	6.95%	
52-520-52-00-5214	FICA CONTRIBUTION		1,017		1,017	14,223	7.15%	
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,398		6,398	41,481	15.42%	
52-520-52-00-5222	GROUP LIFE INSURANCE		29		29	365	7.82%	
52-520-52-00-5223	DENTAL INSURANCE		677		677	2,653	25.53%	
52-520-52-00-5224	VISION INSURANCE		32		32	307	10.32%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		385		385	2,500	15.41%	
52-520-52-00-5231	LIABILITY INSURANCE		4,011		4,011	16,004	25.06%	
<i>Contractual Services</i>								
52-520-54-00-5405	BUILD PROGRAM		-		-	-	0.00%	
52-520-54-00-5412	TRAINING & CONFERENCES		-		-	500	0.00%	
52-520-54-00-5415	TRAVEL & LODGING		-		-	500	0.00%	

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			8% May-13			BUDGET	% of Budget
52-520-54-00-5430	PRINTING & DUPLICATING		-		-	100	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-		-	2,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-		-	15,750	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		-		-	5,000	0.00%
52-520-54-00-5480	UTILITIES		-		-	44,100	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-		-	1,500	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-		-	5,000	0.00%
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		51	2,500	2.04%
52-520-56-00-5610	OFFICE SUPPLIES		-		-	2,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		531		531	10,500	5.06%
52-520-56-00-5620	OPERATING SUPPLIES		21		21	4,500	0.48%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-		-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-		-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		54		54	26,750	0.20%
52-520-56-00-5695	GASOLINE		-		-	31,256	0.00%
<i>Capital Outlay</i>							
52-520-60-00-6079	ROUTE 47 EXPANSION		11,129		11,129	66,773	16.67%
<i>2004B Bond</i>							
52-520-84-00-8000	PRINCIPAL PAYMENT		-		-	280,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-		-	88,750	0.00%
<i>2003 IRBB Debt Certificates</i>							
52-520-90-00-8000	PRINCIPAL PAYMENT		-		-	100,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-		-	62,048	0.00%
<i>2004A Bond</i>							
52-520-91-00-8000	PRINCIPAL PAYMENT		-		-	180,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT		-		-	13,050	0.00%
<i>2011 Refunding Bond</i>							
52-520-92-00-8000	PRINCIPAL PAYMENT		-		-	660,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-		-	477,220	0.00%
<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	82,988	8.33%
<b>TOTAL FUND REVENUES</b>			<b>105,234</b>		<b>105,234</b>	<b>2,355,220</b>	<b>4.47%</b>
<b>TOTAL FUND EXPENSES</b>			<b>46,326</b>		<b>46,326</b>	<b>2,570,120</b>	<b>1.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>58,908</b>		<b>58,908</b>	<b>(214,900)</b>	

**LAND CASH REVENUES**

72-000-41-00-4174	RTP GRANT - CLARK PARK		-		-	96,000	0.00%
72-000-45-00-4500	INVESTMENT EARNINGS		2		2	-	0.00%

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			8% May-13			BUDGET	% of Budget
72-000-47-00-4703	AUTUMN CREEK		7,179		7,179	20,000	35.89%
72-000-47-00-4704	BLACKBERRY WOODS		-		-	500	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-		-	50,000	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>7,181</b>		<b>7,181</b>	<b>166,500</b>	<b>4.31%</b>

**LAND CASH EXPENDITURES**

72-720-60-00-6032	MOSIER HOLDING COSTS		-		-	13,000	0.00%
72-720-60-00-6044	HOPKINS PARK		-		-	76,000	0.00%

<b>TOTAL FUND REVENUES</b>			<b>7,181</b>		<b>7,181</b>	<b>166,500</b>	<b>4.31%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>		<b>-</b>	<b>89,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>7,181</b>		<b>7,181</b>	<b>77,500</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS		17,260		17,260	30,000	57.53%
79-000-44-00-4403	CHILD DEVELOPMENT		8,213		8,213	50,000	16.43%
79-000-44-00-4404	ATHLETICS AND FITNESS		31,108		31,108	130,000	23.93%
79-000-44-00-4441	CONCESSION REVENUE		11,486		11,486	30,000	38.29%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS		21		21	200	10.73%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS		2,252		2,252	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME		36,451		36,451	55,000	66.28%
79-000-48-00-4825	PARK RENTALS		16,369		16,369	25,000	65.48%
79-000-48-00-4843	HOMETOWN DAYS		2,475		2,475	135,000	1.83%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		500		500	5,000	10.00%
79-000-48-00-4850	MISCELLANEOUS INCOME		-		-	3,000	0.00%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL		147,125		147,125	1,765,504	8.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>273,260</b>		<b>273,260</b>	<b>2,228,704</b>	<b>12.26%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-790-50-00-5010	SALARIES & WAGES		33,493		33,493	427,948	7.83%
79-790-50-00-5015	PART-TIME SALARIES		516		516	17,000	3.04%
79-790-50-00-5020	OVERTIME		-		-	3,000	0.00%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,626		3,626	47,761	7.59%
79-790-52-00-5214	FICA CONTRIBUTION		2,519		2,519	33,487	7.52%
79-790-52-00-5216	GROUP HEALTH INSURANCE		16,649		16,649	126,575	13.15%
79-790-52-00-5222	GROUP LIFE INSURANCE		74		74	980	7.55%
79-790-52-00-5223	DENTAL INSURANCE		1,870		1,870	9,580	19.52%
79-790-52-00-5224	VISION INSURANCE		75		75	1,004	7.45%
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES		-		-	4,000	0.00%

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			8% May-13			BUDGET	% of Budget
79-790-54-00-5415	TRAVEL & LODGING		-		-	2,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-		-	4,780	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-		-	4,500	0.00%
79-790-54-00-5466	LEGAL SERVICES		-		-	4,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		40		40	2,500	1.61%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE		-		-	22,500	0.00%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL		-		-	4,100	0.00%
79-790-56-00-5610	OFFICE SUPPLIES		-		-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		244		244	22,500	1.09%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-		-	2,250	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		54		54	50,500	0.11%
79-790-56-00-5695	GASOLINE		-		-	21,400	0.00%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>59,161</b>		<b>59,161</b>	<b>813,165</b>	<b>7.28%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>					
79-795-50-00-5010	SALARIES & WAGES	17,652	17,652	240,745	7.33%
79-795-50-00-5015	PART-TIME SALARIES	567	567	15,000	3.78%
79-795-50-00-5020	OVERTIME	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,164	2,164	12,500	17.31%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,305	3,305	30,000	11.02%
79-795-50-00-5052	INSTRUCTORS WAGES	1,214	1,214	25,000	4.86%
<i>Benefits</i>					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,298	2,298	26,714	8.60%
79-795-52-00-5214	FICA CONTRIBUTION	1,850	1,850	24,216	7.64%
79-795-52-00-5216	GROUP HEALTH INSURANCE	6,643	6,643	75,911	8.75%
79-795-52-00-5222	GROUP LIFE INSURANCE	40	40	591	6.82%
79-795-52-00-5223	DENTAL INSURANCE	752	752	4,344	17.31%
79-795-52-00-5224	VISION INSURANCE	25	25	505	4.88%
<i>Contractual Services</i>					
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	3,000	0.00%
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	-	-	7,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-	4,000	0.00%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	1,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,595	1,595	65,000	2.45%
79-795-54-00-5480	UTILITIES	-	-	20,000	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	4,500	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	40,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS	519	519	7,000	7.41%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)		Year-to-Date Totals Totals	ANNUAL BUDGET		
			8% May-13			BUDGET	% of Budget	
<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		3,390	55,000	6.16%	
79-795-56-00-5607	CONCESSION SUPPLIES		992		992	18,000	5.51%	
79-795-56-00-5610	OFFICE SUPPLIES		-		-	3,000	0.00%	
79-795-56-00-5620	OPERATING SUPPLIES		-		-	7,500	0.00%	
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		-		-	3,000	0.00%	
79-795-99-00-9980	TRANSFER TO RECREATION CENTER		-		-	556,957	0.00%	
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>46,783</b>		<b>46,783</b>	<b>1,385,883</b>	<b>3.38%</b>	
<b>TOTAL FUND REVENUES</b>			<b>273,260</b>		<b>273,260</b>	<b>2,228,704</b>	<b>12.26%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>105,944</b>		<b>105,944</b>	<b>2,199,048</b>	<b>4.82%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>167,317</b>		<b>167,317</b>	<b>29,656</b>		

**RECREATION CENTER REVENUES**

<i>Charges for Service</i>								
80-000-44-00-4440	PROGRAM FEES		2,325		2,325	-	0.00%	
80-000-44-00-4441	CONCESSION REVENUE		336		336	500	67.20%	
80-000-44-00-4444	MEMBERSHIP FEES		22,071		22,071	60,000	36.79%	
80-000-44-00-4445	GUEST FEES		704		704	500	140.80%	
80-000-44-00-4446	SWIM CLASS FEES		1,200		1,200	-	0.00%	
80-000-44-00-4447	PERSONAL TRAINING FEES		252		252	-	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	-	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%	
<b>TOTAL REVENUES: RECREATION CTR REVENUES</b>			<b>27,395</b>		<b>27,395</b>	<b>617,957</b>	<b>4.43%</b>	

**RECREATION CENTER EXPENSES**

<i>Salaries &amp; Wages</i>								
80-800-50-00-5015	PART-TIME SALARIES		6,071		6,071	20,000	30.35%	
80-800-50-00-5052	INSTRUCTORS WAGES		3,576		3,576	-	0.00%	
<i>Benefits</i>								
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION		325		325	-	0.00%	
80-800-52-00-5214	FICA CONTRIBUTION		746		746	-	0.00%	
<i>Contractual Services</i>								
80-800-54-00-5440	TELECOMMUNICATIONS		-		-	720	0.00%	
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		45	3,000	1.50%	

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			8% May-13			BUDGET	% of Budget
80-800-54-00-5480	UTILITIES		-		-	11,130	0.00%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		38,000		38,000	38,000	100.00%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		524		524	1,400	37.41%
80-800-54-00-5496	PROGRAM REFUNDS		230		230	1,100	20.91%
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		-		-	1,500	0.00%
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		374	600	62.40%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	200	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE		-		-	12,200	0.00%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-		-	39	0.00%
<b>TOTAL FUND REVENUES</b>			<b>27,395</b>		<b>27,395</b>	<b>617,957</b>	<b>4.43%</b>
<b>TOTAL FUND EXPENSES</b>			<b>77,836</b>		<b>77,836</b>	<b>150,489</b>	<b>51.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(50,441)</b>		<b>(50,441)</b>	<b>467,468</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>					
82-000-40-00-4005	PROPERTY TAXES-LIBRARY	49,980	49,980	670,415	7.46%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,056	1,056	5,000	21.13%
82-000-41-00-4170	STATE GRANTS	17,389	17,389	17,200	101.10%
<i>Fines &amp; Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	796	796	9,300	8.56%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,033	1,033	10,000	10.33%
82-000-44-00-4422	COPY FEES	214	214	3,000	7.12%
82-000-44-00-4440	PROGRAM FEES	51	51	1,000	5.10%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	99	99	1,300	7.62%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	150	150	2,000	7.50%
82-000-48-00-4824	DVD RENTAL INCOME	333	333	5,000	6.66%
82-000-48-00-4832	MEMORIALS & GIFTS	722	722	2,000	36.10%
82-000-48-00-4850	MISCELLANEOUS INCOME	64	64	250	25.59%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	23,477	23,477	52,174	45.00%
<b>TOTAL REVENUES: LIBRARY</b>		<b>95,364</b>	<b>95,364</b>	<b>778,639</b>	<b>12.25%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>					
82-820-50-00-5010	SALARIES & WAGES	18,707	18,707	252,540	7.41%
82-820-50-00-5015	PART-TIME SALARIES	13,567	13,567	195,000	6.96%
<i>Benefits</i>					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,007	2,007	27,988	7.17%

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82-820-52-00-5214	FICA CONTRIBUTION		2,408		2,408	33,572	7.17%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,435		13,435	94,116	14.27%
82-820-52-00-5222	GROUP LIFE INSURANCE		44		44	595	7.35%
82-820-52-00-5223	DENTAL INSURANCE		1,411		1,411	5,926	23.82%
82-820-52-00-5224	VISION INSURANCE		54		54	643	8.34%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		579		579	2,500	23.14%
82-820-52-00-5231	LIABILITY INSURANCE		1,987		1,987	28,184	7.05%
<i>Contractual Services</i>							
82-820-54-00-5412	TRAINING & CONFERENCES		-		-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-		-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-		-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-		-	11,000	0.00%
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		752	29,000	2.59%
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		-		-	12,600	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-		-	5,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-		-	749	0.00%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES		-		-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-		-	8,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	-	0.00%
82-820-56-00-5640	REPAIR & MAINTENANCE		-		-	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-		-	1,000	0.00%
82-820-56-00-5685	DVD'S		-		-	2,000	0.00%
82-820-56-00-5698	MEMORIALS & GIFTS		395		395	2,000	19.75%
82-820-56-00-5699	MISCELLANEOUS		-		-	250	0.00%
<b>TOTAL FUND REVENUES</b>			<b>95,364</b>		<b>95,364</b>	<b>778,639</b>	<b>12.25%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>57,903</b>		<b>57,903</b>	<b>771,363</b>	<b>7.51%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>37,462</b>		<b>37,462</b>	<b>7,276</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE		58,037		58,037	771,763	7.52%
83-000-45-00-4500	INVESTMENT EARNINGS		-		-	200	0.00%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>58,037</b>		<b>58,037</b>	<b>771,963</b>	<b>7.52%</b>

**LIBRARY DEBT SERVICE EXPENDITURES**

<i>2005B Bond</i>							
83-830-83-00-8000	PRINCIPAL PAYMENT		-		-	335,000	0.00%
83-830-83-00-8050	INTEREST PAYMENT		-		-	13,400	0.00%
<i>2006 Bond</i>							
83-830-84-00-8000	PRINCIPAL PAYMENT		-		-	100,000	0.00%

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83-830-84-00-8050	INTEREST PAYMENT		-		-	39,238	0.00%
<i>2013 REFUNDING BOND</i>							
83-830-99-00-8000	PRINCIPAL PAYMENT		-		-	170,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-		-	112,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>58,037</b>		<b>58,037</b>	<b>771,963</b>	<b>7.52%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>		<b>-</b>	<b>769,638</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>58,037</b>		<b>58,037</b>	<b>2,325</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		29,500		29,500	20,000	147.50%
84-000-45-00-4500	INVESTMENT EARNINGS		1		1	20	4.10%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>29,501</b>		<b>29,501</b>	<b>20,020</b>	<b>147.36%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	DUES & SUBSCRIPTIONS		-		-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-		-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-		-	-	0.00%
84-840-56-00-5685	DVD'S		-		-	-	0.00%
84-840-56-00-5686	BOOKS		-		-	35,350	0.00%
<b>TOTAL FUND REVENUES</b>			<b>29,501</b>		<b>29,501</b>	<b>20,020</b>	<b>147.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>		<b>-</b>	<b>38,850</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>29,501</b>		<b>29,501</b>	<b>(18,830)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE		-		-	-	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS		16		16	1,550	1.06%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>16</b>		<b>16</b>	<b>1,550</b>	<b>1.06%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>							
87-870-54-00-5420	ADMINISTRATIVE FEES		-		-	2,000	0.00%
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%
<b>TOTAL FUND REVENUES</b>			<b>16</b>		<b>16</b>	<b>1,550</b>	<b>1.06%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>58,869</b>		<b>58,869</b>	<b>2,105,113</b>	<b>2.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(58,852)</b>		<b>(58,852)</b>	<b>(2,103,563)</b>	

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			8%	May-13			
<b>DOWNTOWN TIF REVENUES</b>							
88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF			759	759	35,000	2.17%
88-000-45-00-4500	INVESTMENT EARNINGS			47	47	350	13.33%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>				<b>806</b>	<b>806</b>	<b>35,350</b>	<b>2.28%</b>
<b>DOWNTOWN TIF EXPENDITURES</b>							
88-880-54-00-5420	ADMINISTRATIVE FEES			-	-	350	0.00%
88-880-54-00-5466	LEGAL SERVICES			-	-	15,000	0.00%
88-880-60-00-6000	PROJECT COSTS			-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION			1,667	1,667	20,000	8.33%
<b>TOTAL FUND REVENUES</b>				<b>806</b>	<b>806</b>	<b>35,350</b>	<b>2.28%</b>
<b>TOTAL FUND EXPENDITURES</b>				<b>1,667</b>	<b>1,667</b>	<b>45,350</b>	<b>3.68%</b>
<b>FUND SURPLUS (DEFICIT)</b>				<b>(861)</b>	<b>(861)</b>	<b>(10,000)</b>	