

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

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			
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	173,057	977,380	1,150,437	2,288,154	50.28%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	41,196	232,661	273,857	562,000	48.73%
01-000-40-00-4030	MUNICIPAL SALES TAX	175,772	205,589	381,360	2,449,250	15.57%
01-000-40-00-4035	NON-HOME RULE SALES TAX	126,734	159,731	286,466	1,800,000	15.91%
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	79,842	500,000	15.97%
01-000-40-00-4044	TELEPHONE UTILITY TAX	1,166	1,157	2,323	20,200	11.50%
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	5,413	9,359	50,000	18.72%
01-000-40-00-4060	AMUSEMENT TAX	1,063	274	1,337	165,000	0.81%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	104,500	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KM	20,506	27,581	48,086	300,000	16.03%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,534	1,549	10,000	15.49%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX	90,014	156,303	246,317	1,550,000	15.89%
01-000-41-00-4105	LOCAL USE TAX	17,111	21,477	38,588	250,000	15.44%
01-000-41-00-4110	ROAD & BRIDGE TAX	12,754	71,954	84,708	170,000	49.83%
01-000-41-00-4115	VIDEO GAMING TAX	979	1,194	2,173	-	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	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	3,603	40,000	9.01%
01-000-42-00-4205	OTHER LICENSES & PERMITS	583	132	715	3,000	23.82%
01-000-42-00-4210	BUILDING PERMITS	11,415	2,854	14,269	150,000	9.51%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES	7,529	5,275	12,804	70,000	18.29%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	3,997	2,816	6,812	30,000	22.71%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	35	35	200	17.50%
01-000-43-00-4325	POLICE TOWS	5,000	7,500	12,500	80,000	15.63%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE	1,219	166,437	167,657	1,023,500	16.38%
01-000-44-00-4405	COLLECTION FEE - YBSD	12,593	12,503	25,096	137,235	18.29%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,266	3,282	20,000	16.41%
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	1,305	6,500	20.07%
<i>Reimbursements</i>						
01-000-46-00-4601	REIMB - LEGAL EXPENSES	40	1,340	1,380	-	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	1,065	10,000	10.65%

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<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME	725	545	1,270	8,000	15.88%
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%
TOTAL REVENUES: GENERAL FUND		809,834	2,369,597	3,179,431	13,009,489	24.44%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR	825	825	1,650	11,000	15.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	167	1,000	16.67%
01-110-50-00-5003	SALARIES - CITY CLERK	908	1,142	2,050	11,000	18.64%
01-110-50-00-5004	SALARIES - CITY TREASURER	242	242	483	6,500	7.44%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	4,300	8,300	52,000	15.96%
01-110-50-00-5010	SALARIES - ADMINISTRATION	19,177	20,874	40,051	264,599	15.14%
01-110-50-00-5015	PART-TIME SALARIES	1,690	1,950	3,640	22,000	16.55%
01-110-50-00-5020	OVERTIME	-	-	-	500	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,503	2,689	5,192	38,125	13.62%
01-110-52-00-5214	FICA CONTRIBUTION	1,889	2,092	3,981	27,087	14.70%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,740	6,003	18,743	78,075	24.01%
01-110-52-00-5222	GROUP LIFE INSURANCE	37	37	74	476	15.51%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,332	(543)	789	5,628	14.02%
01-110-52-00-5224	VISION INSURANCE	49	49	98	590	16.67%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS	13,445	4,789	18,234	94,874	19.22%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	62	49	111	682	16.28%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	1,471	(685)	787	6,765	11.63%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE	59	59	117	703	16.66%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES	-	950	950	3,000	31.67%
01-110-54-00-5415	TRAVEL & LODGING	-	693	693	8,000	8.67%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	263	263	5,250	5.01%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,587	1,587	20,000	7.94%
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	-	274	274	14,000	1.96%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,102	264	6,366	16,600	38.35%
01-110-54-00-5462	PROFESSIONAL SERVICES	48	220	268	20,000	1.34%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT	-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES	-	525	525	18,900	2.78%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	174	174	2,150	8.11%
01-110-54-00-5488	OFFICE CLEANING	-	1,196	1,196	14,400	8.31%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES	60	400	460	12,000	3.83%
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	117,224	796,354	14.72%

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			8% May-13	17% June-13			
FINANCE EXPENDITURES							
<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES		14,222	15,867	30,088	189,024	15.92%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,558	1,735	3,293	20,742	15.88%
01-120-52-00-5214	FICA CONTRIBUTION		1,065	1,191	2,257	14,166	15.93%
01-120-52-00-5216	GROUP HEALTH INSURANCE		4,715	4,737	9,452	25,822	36.60%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	55	357	15.51%
01-120-52-00-5223	DENTAL INSURANCE		761	(291)	470	3,160	14.88%
01-120-52-00-5224	VISION INSURANCE		27	27	54	324	16.65%
<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		-	-	-	2,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	88	88	1,750	5.01%
01-120-54-00-5440	TELECOMMUNICATIONS		-	88	88	1,200	7.37%
01-120-54-00-5452	POSTAGE & SHIPPING		-	188	188	750	25.10%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	2,016	2,016	40,000	5.04%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	140	140	2,300	6.07%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	750	0.00%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES		-	9	9	2,500	0.37%
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	48,358	341,395	14.16%

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS		96,642	95,978	192,621	1,393,000	13.83%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES		18,213	25,212	43,425	299,674	14.49%
01-210-50-00-5012	SALARIES - SERGEANTS		31,042	39,009	70,051	435,746	16.08%
01-210-50-00-5013	SALARIES - POLICE CLERKS		7,079	8,983	16,062	122,627	13.10%
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	11,990	52,500	22.84%
01-210-50-00-5020	OVERTIME		3,014	9,614	12,628	111,000	11.38%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		760	964	1,723	13,590	12.68%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		41,196	232,661	273,857	562,000	48.73%
01-210-52-00-5214	FICA CONTRIBUTION		12,171	13,562	25,733	182,664	14.09%
01-210-52-00-5216	GROUP HEALTH INSURANCE		69,887	38,284	108,172	537,969	20.11%
01-210-52-00-5222	GROUP LIFE INSURANCE		243	249	492	3,498	14.05%
01-210-52-00-5223	DENTAL INSURANCE		8,174	(3,223)	4,951	39,163	12.64%
01-210-52-00-5224	VISION INSURANCE		302	302	604	3,996	15.12%
<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		2,440	-	2,440	13,000	18.77%
01-210-54-00-5415	TRAVEL & LODGING		28	75	103	10,000	1.03%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	200	0.00%

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01-210-54-00-5430	PRINTING & DUPLICATING	162	100	262	4,500	5.83%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,209	2,209	36,500	6.05%
01-210-54-00-5452	POSTAGE & SHIPPING	-	255	255	3,000	8.49%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	1,350	0.00%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,442	3,680	8,000	46.01%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	200	850	1,050	20,000	5.25%
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	-	3,330	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	532	532	6,500	8.18%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	449	3,756	4,204	51,000	8.24%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL	-	3,778	3,778	16,000	23.61%
01-210-56-00-5610	OFFICE SUPPLIES	-	290	290	4,500	6.44%
01-210-56-00-5620	OPERATING SUPPLIES	590	978	1,568	8,000	19.60%
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	-	7,392	7,392	90,950	8.13%
01-210-56-00-5696	AMMUNITION	-	-	-	3,000	0.00%
TOTAL EXPENDITURES: POLICE		304,630	491,694	796,325	4,140,047	19.23%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES	14,394	16,280	30,674	195,666	15.68%
01-220-50-00-5015	PART-TIME SALARIES	1,373	1,860	3,233	30,000	10.78%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,545	1,747	3,291	21,685	15.18%
01-220-52-00-5214	FICA CONTRIBUTION	1,151	1,325	2,476	16,953	14.60%
01-220-52-00-5216	GROUP HEALTH INSURANCE	9,836	4,227	14,063	50,430	27.89%
01-220-52-00-5222	GROUP LIFE INSURANCE	28	28	55	325	17.04%
01-220-52-00-5223	DENTAL INSURANCE	853	(348)	506	3,605	14.03%
01-220-52-00-5224	VISION INSURANCE	32	32	63	379	16.66%
<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	73	500	14.56%
01-220-54-00-5430	PRINTING & DUPLICATING	-	98	98	4,250	2.31%
01-220-54-00-5440	TELECOMMUNICATIONS	-	189	189	3,000	6.30%
01-220-54-00-5452	POSTAGE & SHIPPING	-	281	281	1,000	28.10%
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	49	624	6,000	10.40%
01-220-54-00-5466	LEGAL SERVICES	-	50	50	2,000	2.50%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	217	217	2,700	8.03%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	46,800	0.00%

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<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	1,299	3,000	43.30%
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	327	3,910	8.37%
TOTAL EXPENDITURES: COMMUNITY DEVELOP			30,234	29,109	59,343	412,328	14.39%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES		22,695	24,554	47,249	312,962	15.10%
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	5,070	36,347	13.95%
01-410-52-00-5214	FICA CONTRIBUTION		1,670	1,812	3,482	24,510	14.21%
01-410-52-00-5216	GROUP HEALTH INSURANCE		15,303	7,218	22,521	94,362	23.87%
01-410-52-00-5222	GROUP LIFE INSURANCE		40	40	80	635	12.60%
01-410-52-00-5223	DENTAL INSURANCE		1,655	(709)	947	7,095	13.34%
01-410-52-00-5224	VISION INSURANCE		59	59	117	739	15.85%
<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	24,108	144,650	16.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		600	-	600	20,000	3.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	227	227	3,000	7.57%
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		-	5,287	5,287	94,500	5.59%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	1,100	3.82%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		401	2,665	3,066	20,000	15.33%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL		51	464	515	4,200	12.26%
01-410-56-00-5620	OPERATING SUPPLIES		151	290	441	9,975	4.42%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	447	447	20,000	2.24%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	1,750	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		312	2,433	2,745	20,000	13.72%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	1,087	1,114	22,500	4.95%
01-410-56-00-5695	GASOLINE		-	2,734	2,734	25,680	10.65%
TOTAL EXP: PUBLIC WORKS - STREET OPS			58,797	63,339	122,137	932,505	13.10%

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		-	600	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	600	1,172,500	0.05%

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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			
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	87,114	261,302	33.34%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	8,149	3,760	11,909	44,723	26.63%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	887	(738)	149	1,333	11.16%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	27	160	16.64%
<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	6,016	90,000	6.68%
01-640-54-00-5456	CORPORATE COUNSEL	-	11,507	11,507	110,000	10.46%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	-	60,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	153	153	500	30.60%
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	-	27,581	27,581	300,000	9.19%
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	95,269	573,374	16.62%
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL	22,533	22,533	45,067	270,401	16.67%
01-640-99-00-9952	TRANSFER TO SEWER	94,768	94,768	189,537	1,137,220	16.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	147,125	147,125	294,251	1,765,504	16.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	23,477	1,987	25,465	52,174	48.81%
TOTAL EXPENDITURES: ADMIN SERVICES		377,412	427,106	804,518	6,096,431	13.20%

TOTAL FUND REVENUES	809,834	2,369,597	3,179,431	13,009,489	24.44%
TOTAL FUND EXPENDITURES	860,251	1,088,253	1,948,504	13,891,560	14.03%
FUND SURPLUS (DEFICIT)	(50,417)	1,281,344	1,230,928	(882,071)	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	206	1,662	1,868	3,786	49.33%
11-000-45-00-4500	INVESTMENT EARNINGS	1	0	1	-	0.00%
TOTAL REVENUES: FOX HILL SSA		206	1,662	1,868	3,786	49.34%

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			8% May-13	17% June-13			
FOX HILL SSA EXPENDITURES							
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	391	391	7,500	5.22%
TOTAL FUND REVENUES			206	1,662	1,868	3,786	49.34%
TOTAL FUND EXPENDITURES			-	391	391	7,500	5.22%
FUND SURPLUS (DEFICIT)			206	1,270	1,477	(3,714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	680	3,119	3,798	7,531	50.44%
12-000-45-00-4500	INVESTMENT EARNINGS	1	0	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			681	3,119	3,800	50.46%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,059	2,059	14,985	13.74%
TOTAL FUND REVENUES			681	3,119	3,800	50.46%
TOTAL FUND EXPENDITURES			-	2,059	2,059	13.74%
FUND SURPLUS (DEFICIT)			681	1,060	1,741	(7,454)

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	29,100	43,029	72,128	410,000	17.59%	
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	542	2,000	27.11%	
TOTAL REVENUES: MOTOR FUEL TAX			29,375	43,295	72,670	944,000	7.70%

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	115	15,000	0.77%	
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	30,475	121,900	25.00%	
TOTAL FUND REVENUES			29,375	43,295	72,670	944,000	7.70%
TOTAL FUND EXPENDITURES			20,317	11,574	31,891	1,394,456	2.29%
FUND SURPLUS (DEFICIT)			9,059	31,721	40,780	(450,456)	

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MUNICIPAL BUILDING REVENUES

16-000-42-00-4216	BUILD PROGRAM PERMIT		450	600	1,050	-	0.00%
16-000-49-00-4901	TRANSFER FROM GENERAL		-	95,269	95,269	573,374	16.62%
TOTAL REVENUES: MUNICIPAL BUILDING			450	95,869	96,319	573,374	16.80%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		450	600	1,050	-	0.00%
TOTAL FUND REVENUES			450	95,869	96,319	573,374	16.80%
TOTAL FUND EXPENDITURES			450	600	1,050	-	0.00%
FUND SURPLUS (DEFICIT)			-	95,269	95,269	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>							
23-000-42-00-4214	DEVELOPMENT FEES		950	700	1,650	5,000	33.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,460	11,280	19,740	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		600	1,909	2,509	5,250	47.79%
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	112,624	669,120	16.83%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS		18	17	34	250	13.80%
<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		-	8,500	8,500	-	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL		22,533	22,533	45,067	270,401	16.67%
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	165,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			34,414	159,852	194,266	1,780,172	10.91%

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	11,280	19,740	-	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		-	6,944	6,944	165,000	4.21%
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%

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<i>Kendall County Loan - River Road Bridge</i>							
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	83,333	0.00%
TOTAL FUND REVENUES			34,414	159,852	194,266	1,780,172	10.91%
TOTAL FUND EXPENDITURES			8,460	18,224	26,684	1,462,556	1.82%
FUND SURPLUS (DEFICIT)			25,954	141,628	167,582	317,616	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	1,800	3,900	16,000	24.38%
25-00042-00-4216	BUILD PROGRAM PERMITS		2,100	2,800	4,900	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		700	600	1,300	6,500	20.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		2,800	1,400	4,200	24,500	17.14%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		350	300	650	2,275	28.57%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES		750	503	1,254	3,100	40.45%
25-000-43-00-4316	ELECTRONIC CITATION FEES		82	70	152	750	20.27%
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	2,376	5,500	43.19%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		12,054	12,054	24,108	144,650	16.67%
<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	40	82	-	0.00%
25-000-45-22-4500	INVESTMENT EARNINGS - PARK CAPITAL		3	2	4	450	0.97%
<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%
TOTAL REVENUES: VEHICLE & EQUIPMENT			21,318	21,607	42,926	259,750	16.53%

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	4,900	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	98	2,000	4.90%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	4,500	0.00%
<i>Supplies</i>							
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	2,000	0.00%
<i>Capital Outlay</i>							
25-215-60-00-6060	EQUIPMENT		-	48,689	48,689	55,000	88.53%
25-215-60-00-6070	VEHICLES		-	-	-	30,000	0.00%

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			8% May-13	17% June-13			
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT		2,513	2,526	5,040	31,040	16.24%
25-215-92-00-8050	INTEREST PAYMENT		4,136	4,123	8,260	48,755	16.94%
TOTAL EXPENDITURES: PW CAPITAL			8,750	58,237	66,986	173,295	38.65%

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	158	972	16.24%
25-225-92-00-8050	INTEREST PAYMENT		130	129	259	1,528	16.94%
<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	417	69,500	0.60%

TOTAL FUND REVENUES	21,318	21,607	42,926	259,750	16.53%
TOTAL FUND EXPENDITURES	8,958	58,445	67,403	347,462	19.40%
FUND SURPLUS (DEFICIT)	12,361	(36,838)	(24,477)	(87,712)	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	24,821	140,182	165,003	328,179	50.28%	
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	175	1,564	1,739	1,000	173.90%	
42-000-45-00-4500	INVESTMENT EARNINGS	68	1	69	300	23.00%	
TOTAL REVENUES: DEBT SERVICE			25,064	141,746	166,811	329,479	50.63%

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	166,811	329,479	50.63%
TOTAL FUND EXPENDITURES			-	56,964	56,964	328,554	17.34%
FUND SURPLUS (DEFICIT)			25,064	84,783	109,847	925	

WATER FUND REVENUES

<i>Taxes</i>							
51-000-40-00-4007	PROPERTY TAXES-2007A BOND	3,254	18,379	21,633	43,027	50.28%	
<i>Licenses & Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMIT	3,990	5,320	9,310	-	0.00%	
<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES	4,958	290,754	295,712	1,946,267	15.19%	
51-000-44-00-4425	BULK WATER SALES	150	-	150	500	30.00%	
51-000-44-00-4426	LATE PENALTIES - WATER	80	14,854	14,934	90,000	16.59%	
51-000-44-00-4430	WATER METER SALES	4,130	2,950	7,080	27,563	25.69%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	455	56,245	56,700	334,560	16.95%	
51-000-44-00-4450	WATER CONNECTION FEE	5,320	4,515	9,835	59,850	16.43%	
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	225	216	440	2,000	22.02%	

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<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	8,990	54,336	16.55%
<i>Other Financing Sources</i>						
51-000-49-00-4952	TRANSFER FROM SEWER	6,916	6,916	13,831	82,988	16.67%
TOTAL REVENUES: WATER FUND		34,372	404,644	439,016	2,641,091	16.62%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES	23,907	24,532	48,439	327,697	14.78%
51-510-50-00-5020	OVERTIME	385	724	1,109	12,000	9.24%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,607	2,710	5,317	37,648	14.12%
51-510-52-00-5214	FICA CONTRIBUTION	1,764	1,838	3,603	25,277	14.25%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,670	6,965	21,636	102,854	21.04%
51-510-52-00-5222	GROUP LIFE INSURANCE	56	56	112	722	15.57%
51-510-52-00-5223	DENTAL INSURANCE	1,559	(639)	919	6,599	13.93%
51-510-52-00-5224	VISION INSURANCE	62	62	125	729	17.10%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	732	-	732	4,000	18.31%
51-510-52-00-5231	LIABILITY INSURANCE	6,142	1,721	7,864	24,510	32.08%
<i>Contractual Services</i>						
51-510-54-00-5405	BUILD PROGRAM	3,990	5,320	9,310	-	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	352	14,000	2.51%
51-510-54-00-5430	PRINTING & DUPLICATING	-	2	2	2,500	0.09%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,980	1,980	24,500	8.08%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	8,648	8,648	100,000	8.65%
51-510-54-00-5448	FILING FEES	588	1,274	1,862	6,200	30.03%
51-510-54-00-5452	POSTAGE & SHIPPING	-	578	578	22,000	2.63%
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	2,869	10,000	28.69%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	15,458	15,458	283,500	5.45%
51-510-54-00-5483	JULIE SERVICES	-	42	42	4,500	0.93%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	1,000	4.20%
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	85	136	4,000	3.40%
51-510-56-00-5620	OPERATING SUPPLIES	21	20	42	25,000	0.17%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	365	365	7,500	4.86%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	3	34	37	2,000	1.83%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	6,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	14,567	14,567	155,000	9.40%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	933	933	9,500	9.82%
51-510-56-00-5664	METERS & PARTS	2	1,093	1,096	52,000	2.11%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)		Year-to-Date Totals Totals	FISCAL YEAR 2014	
			8% May-13	17% June-13		BUDGET	% of Budget
51-510-56-00-5695	GASOLINE		-	2,734	2,734	40,873	6.69%
<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	10,758	32,273	129,094	25.00%
<i>2007A Bond</i>							
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	61,521	61,521	123,041	50.00%
<i>2003 Debt Certificates</i>							
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	16,575	16,575	33,150	50.00%
<i>2006A Refunding Debt Certificates</i>							
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	405,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	102,803	102,803	205,606	50.00%
<i>2005C Bond</i>							
51-510-88-00-8000	PRINCIPAL PAYMENT		-	-	-	95,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT		-	35,488	35,488	70,975	50.00%
<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	439,016	2,641,091	16.62%
TOTAL FUND EXPENSES			79,042	321,887	400,929	2,859,595	14.02%
FUND SURPLUS (DEFICIT)			(44,670)	82,757	38,087	(218,504)	

SEWER FUND REVENUES

<i>Taxes</i>							
52-000-40-00-4009	PROPERTY TAXES-2004B BOND		8,693	49,097	57,790	114,940	50.28%
<i>Licenses & 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	124,818	125,797	740,000	17.00%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		-	56,320	56,320	334,560	16.83%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	200	200	1,000	20.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		-	-	-	10,000	0.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	2,123	2,135	12,000	17.79%
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	1,449	5,500	26.35%
<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	189,537	1,137,220	16.67%
TOTAL REVENUES: SEWER FUND			105,234	328,271	433,506	2,355,220	18.41%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES		13,615	15,435	29,049	187,544	15.49%
52-520-50-00-5020	OVERTIME		-	-	-	2,000	0.00%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,461	1,656	3,117	21,007	14.84%
52-520-52-00-5214	FICA CONTRIBUTION		1,017	1,167	2,184	14,223	15.35%

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		8% May-13	17% June-13		BUDGET	% of Budget
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,287	828	7,115	41,481	17.15%
52-520-52-00-5222	GROUP LIFE INSURANCE	29	29	57	365	15.64%
52-520-52-00-5223	DENTAL INSURANCE	677	(243)	434	2,653	16.35%
52-520-52-00-5224	VISION INSURANCE	32	27	59	307	19.14%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	385	-	385	2,500	15.41%
52-520-52-00-5231	LIABILITY INSURANCE	4,011	1,124	5,135	16,004	32.09%
<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%
52-520-54-00-5430	PRINTING & DUPLICATING	-	2	2	100	2.31%
52-520-54-00-5440	TELECOMMUNICATIONS	-	155	155	2,500	6.22%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	15,750	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	209	209	5,000	4.18%
52-520-54-00-5480	UTILITIES	-	2,198	2,198	44,100	4.98%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	1,500	2.80%
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	85	136	2,500	5.44%
52-520-56-00-5610	OFFICE SUPPLIES	-	583	583	2,000	29.15%
52-520-56-00-5613	LIFT STATION MAINTENANCE	531	8	539	10,500	5.13%
52-520-56-00-5620	OPERATING SUPPLIES	21	507	528	4,500	11.74%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	5	5	2,000	0.25%
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	1,078	1,132	26,750	4.23%
52-520-56-00-5695	GASOLINE	-	2,734	2,734	31,256	8.75%
<i>Capital Outlay</i>						
52-520-60-00-6079	ROUTE 47 EXPANSION	11,129	6,014	17,143	66,773	25.67%
<i>2004B Bond</i>						
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	280,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT	-	44,375	44,375	88,750	50.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	100,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	-	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	-	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%

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			8% May-13	17% June-13			
<i>Other Financing Uses</i>							
52-520-99-00-9951	TRANSFER TO WATER		6,916	6,916	13,831	82,988	16.67%
TOTAL FUND REVENUES			105,234	328,271	433,506	2,355,220	18.41%
TOTAL FUND EXPENSES			46,215	330,068	376,283	2,570,120	14.64%
FUND SURPLUS (DEFICIT)			59,019	(1,797)	57,222	(214,900)	

LAND CASH REVENUES

72-000-41-00-4174	RTP GRANT - CLARK PARK	-	-	-	96,000	0.00%	
72-000-45-00-4500	INVESTMENT EARNINGS	2	2	4	-	0.00%	
72-000-47-00-4703	AUTUMN CREEK	7,179	5,128	12,307	20,000	61.53%	
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	500	0.00%	
72-000-47-00-4736	BRIARWOOD	-	2,756	2,756	-	0.00%	
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT	-	-	-	50,000	0.00%	
TOTAL REVENUES: LAND CASH			7,181	7,886	15,067	166,500	9.05%

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%	
TOTAL FUND REVENUES			7,181	7,886	15,067	166,500	9.05%
TOTAL FUND EXPENDITURES			-	-	-	89,000	0.00%
FUND SURPLUS (DEFICIT)			7,181	7,886	15,067	77,500	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	17,260	1,930	19,190	30,000	63.97%	
79-000-44-00-4403	CHILD DEVELOPMENT	8,213	1,705	9,918	50,000	19.84%	
79-000-44-00-4404	ATHLETICS AND FITNESS	31,108	25,282	56,390	130,000	43.38%	
79-000-44-00-4441	CONCESSION REVENUE	11,486	13,535	25,021	30,000	83.40%	
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	21	20	41	200	20.63%	
<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	38,901	55,000	70.73%	
79-000-48-00-4825	PARK RENTALS	16,369	2,555	18,924	25,000	75.70%	
79-000-48-00-4843	HOMETOWN DAYS	2,475	310	2,785	135,000	2.06%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	500	1,062	1,562	5,000	31.24%	
79-000-48-00-4850	MISCELLANEOUS INCOME	-	1,008	1,008	3,000	33.60%	
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	147,125	147,125	294,251	1,765,504	16.67%	
TOTAL REVENUES: PARK & RECREATION			273,260	196,996	470,256	2,228,704	21.10%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	33,493	33,144	66,637	427,948	15.57%	
79-790-50-00-5015	PART-TIME SALARIES	516	4,290	4,806	17,000	28.27%	
79-790-50-00-5020	OVERTIME	-	156	156	3,000	5.21%	

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		8% May-13	17% June-13		BUDGET	% of Budget
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,626	3,614	7,240	47,761	15.16%
79-790-52-00-5214	FICA CONTRIBUTION	2,519	2,792	5,311	33,487	15.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE	16,649	9,145	25,794	126,575	20.38%
79-790-52-00-5222	GROUP LIFE INSURANCE	74	74	148	980	15.10%
79-790-52-00-5223	DENTAL INSURANCE	1,870	(747)	1,123	9,580	11.73%
79-790-52-00-5224	VISION INSURANCE	75	83	158	1,004	15.71%
<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	357	4,780	7.46%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	18	18	4,500	0.40%
79-790-54-00-5466	LEGAL SERVICES	-	1,691	1,691	4,000	42.28%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	40	78	118	2,500	4.74%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	-	-	-	22,500	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	-	114	114	4,100	2.79%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	244	327	572	22,500	2.54%
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	1,327	1,381	50,500	2.73%
79-790-56-00-5695	GASOLINE	-	2,586	2,586	21,400	12.08%
TOTAL EXPENDITURES: PARKS DEPT		59,161	59,049	118,210	813,165	14.54%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	17,652	18,060	35,713	240,745	14.83%
79-795-50-00-5015	PART-TIME SALARIES	567	282	849	15,000	5.66%
79-795-50-00-5020	OVERTIME	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,164	3,996	6,160	12,500	49.28%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,305	988	4,293	30,000	14.31%
79-795-50-00-5052	INSTRUCTORS WAGES	1,214	1,154	2,368	25,000	9.47%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,298	2,240	4,538	26,714	16.99%
79-795-52-00-5214	FICA CONTRIBUTION	1,850	1,808	3,658	24,216	15.11%
79-795-52-00-5216	GROUP HEALTH INSURANCE	6,643	3,104	9,748	75,911	12.84%
79-795-52-00-5222	GROUP LIFE INSURANCE	40	37	77	591	13.09%
79-795-52-00-5223	DENTAL INSURANCE	752	(326)	426	4,344	9.81%
79-795-52-00-5224	VISION INSURANCE	25	33	58	505	11.40%
<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	-	391	391	7,000	5.59%
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	12,719	14,314	65,000	22.02%

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79-795-54-00-5480	UTILITIES	-	226	226	20,000	1.13%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	173	173	4,500	3.85%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	40,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS	519	817	1,336	7,000	19.08%
<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	13,429	55,000	24.42%
79-795-56-00-5607	CONCESSION SUPPLIES	992	4,713	5,705	18,000	31.69%
79-795-56-00-5610	OFFICE SUPPLIES	-	48	48	3,000	1.59%
79-795-56-00-5620	OPERATING SUPPLIES	-	9,950	9,950	7,500	132.67%
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	117,273	1,385,883	8.46%

TOTAL FUND REVENUES	273,260	196,996	470,256	2,228,704	21.10%
TOTAL FUND EXPENDITURES	105,944	129,539	235,483	2,199,048	10.71%
FUND SURPLUS (DEFICIT)	167,317	67,457	234,773	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	35,535	60,000	59.23%
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	900	-	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	44,164	617,957	7.15%

RECREATION CENTER EXPENSES

<i>Salaries & Wages</i>						
80-800-50-00-5015	PART-TIME SALARIES	6,071	6,896	12,967	20,000	64.84%
80-800-50-00-5052	INSTRUCTORS WAGES	3,576	3,474	7,050	-	0.00%
<i>Benefits</i>						
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	325	352	677	-	0.00%
80-800-52-00-5214	FICA CONTRIBUTION	746	801	1,547	-	0.00%
<i>Contractual Services</i>						
80-800-54-00-5440	TELECOMMUNICATIONS	-	440	440	720	61.07%
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	1,005	3,000	33.51%

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)		Year-to-Date Totals Totals	FISCAL YEAR 2014	
		8% May-13	17% June-13		BUDGET	% of Budget
80-800-54-00-5480	UTILITIES	-	2,209	2,209	11,130	19.85%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	38,000	100,137	138,137	38,000	363.52%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	524	19,616	20,140	1,400	1438.54%
80-800-54-00-5496	PROGRAM REFUNDS	230	1,745	1,975	1,100	179.51%
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	1,500	17.33%
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	615	600	102.58%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	200	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE	-	290	290	12,200	2.38%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	39	0.00%
TOTAL FUND REVENUES		27,395	16,769	44,164	617,957	7.15%
TOTAL FUND EXPENSES		77,836	137,421	215,257	150,489	143.04%
FUND SURPLUS (DEFICIT)		(50,441)	(120,652)	(171,093)	467,468	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4005	PROPERTY TAXES-LIBRARY	49,980	283,907	333,887	670,415	49.80%	
<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 & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	796	1,112	1,908	9,300	20.51%	
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,033	893	1,926	10,000	19.26%	
82-000-44-00-4422	COPY FEES	214	267	481	3,000	16.02%	
82-000-44-00-4440	PROGRAM FEES	51	164	215	1,000	21.50%	
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	99	98	197	1,300	15.15%	
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	150	150	300	2,000	15.00%	
82-000-48-00-4824	DVD RENTAL INCOME	333	423	756	5,000	15.12%	
82-000-48-00-4832	MEMORIALS & GIFTS	-	-	-	2,000	0.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME	64	146	210	250	83.94%	
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	23,477	4,375	27,853	52,174	53.38%	
TOTAL REVENUES: LIBRARY		94,642	291,535	386,177	778,639	49.60%	

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	18,707	19,907	38,614	252,540	15.29%	
82-820-50-00-5015	PART-TIME SALARIES	13,567	13,067	26,634	195,000	13.66%	
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,007	2,136	4,143	27,988	14.80%	
82-820-52-00-5214	FICA CONTRIBUTION	2,408	2,461	4,869	33,572	14.50%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,435	6,387	19,822	94,116	21.06%	
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	87	595	14.69%	
82-820-52-00-5223	DENTAL INSURANCE	1,411	(563)	849	5,926	14.32%	

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)		Year-to-Date Totals Totals	FISCAL YEAR 2014	
			8% May-13	17% June-13		BUDGET	% of Budget
82-820-52-00-5224	VISION INSURANCE		54	54	107	643	16.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		579	-	579	2,500	23.14%
82-820-52-00-5231	LIABILITY INSURANCE		1,987	4,375	6,363	28,184	22.58%
<i>Contractual Services</i>							
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	500	0.00%
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	952	11,000	8.65%
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	1,470	29,000	5.07%
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		-	944	944	8,000	11.79%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	-	8,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	68	68	1,000	6.80%
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	386,177	778,639	49.60%
TOTAL FUND EXPENDITURES			57,903	50,191	108,094	771,363	14.01%
FUND SURPLUS (DEFICIT)			36,740	241,344	278,084	7,276	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE	58,037	329,673	387,710	771,763	50.24%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	200	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		58,037	329,673	387,710	771,963	50.22%

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	387,710	771,963	50.22%
TOTAL FUND EXPENDITURES			-	53,934	53,934	769,638	7.01%
FUND SURPLUS (DEFICIT)			58,037	275,739	333,776	2,325	

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			8% May-13	17% June-13			

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		29,500	3,000	32,500	20,000	162.50%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	20	7.30%
TOTAL REVENUES: LIBRARY CAPITAL			29,501	3,001	32,501	20,020	162.34%

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		-	-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	393	393	-	0.00%
84-840-56-00-5685	DVD'S		-	446	446	-	0.00%
84-840-56-00-5686	BOOKS		-	538	538	35,350	1.52%

TOTAL FUND REVENUES			29,501	3,001	32,501	20,020	162.34%
TOTAL FUND EXPENDITURES			-	3,437	3,437	38,850	8.85%
FUND SURPLUS (DEFICIT)			29,501	(437)	29,064	(18,830)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE		-	-	-	-	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS		16	15	31	1,550	2.03%
TOTAL REVENUES: COUNTRYSIDE TIF			16	15	31	1,550	2.03%

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	31	1,550	2.03%
TOTAL FUND EXPENDITURES			58,869	133	59,002	2,105,113	2.80%
FUND SURPLUS (DEFICIT)			(58,852)	(118)	(58,970)	(2,103,563)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF		759	28,513	29,272	35,000	83.63%
88-000-45-00-4500	INVESTMENT EARNINGS		47	0	47	350	13.35%
TOTAL REVENUES: DOWNTOWN TIF			806	28,513	29,319	35,350	82.94%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	350	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	233	233	15,000	1.55%
88-880-60-00-6000	PROJECT COSTS		-	1,200	1,200	10,000	12.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,667	1,667	3,333	20,000	16.67%

TOTAL FUND REVENUES			806	28,513	29,319	35,350	82.94%
TOTAL FUND EXPENDITURES			1,667	3,100	4,766	45,350	10.51%
FUND SURPLUS (DEFICIT)			(861)	25,413	24,553	(10,000)	