

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

| | | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | | | |
|-------------------------------|-------------------------------|-------------------------------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|--------------|-----------|-------------|
| | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | ANNUAL | |
| ACCOUNT NUMBER | DESCRIPTION | May-12 | June-12 | July-12 | August-12 | September-12 | October-12 | November-12 | December-12 | January-13 | February-13 | March-13 | April-13 | Totals | BUDGET | % of Budget |
| GENERAL FUND REVENUES | | | | | | | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES-CORPORATE LEVY | 325,574 | 811,918 | 30,493 | 139,583 | 873,875 | 53,323 | 42,041 | - | - | - | - | - | 2,276,807 | 2,288,133 | 99.51% |
| 01-000-40-00-4010 | PROPERTY TAXES-POLICE PENSION | 62,734 | 156,446 | 5,876 | 26,896 | 168,384 | 10,275 | 8,101 | - | - | - | - | - | 438,711 | 413,354 | 106.13% |
| 01-000-40-00-4012 | PROPERTY TAXES-FOX INDUSTRIAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 0.00% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | 177,588 | 206,467 | 199,248 | 217,858 | 228,266 | 212,170 | 209,444 | 207,616 | 203,399 | 198,815 | 241,007 | 191,322 | 2,493,198 | 2,325,000 | 107.23% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | 127,336 | 161,729 | 154,035 | 170,425 | 178,724 | 162,530 | 160,592 | 161,337 | 155,633 | 157,448 | 192,131 | 140,103 | 1,922,023 | 1,500,000 | 128.13% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | - | 147,598 | - | - | 144,395 | - | - | 172,660 | - | - | 142,783 | - | 607,436 | 603,432 | 100.66% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | - | 65,896 | - | - | 26,177 | - | - | 28,014 | 25,231 | - | 62,004 | - | 207,321 | 296,514 | 69.92% |
| 01-000-40-00-4043 | TELECOMMUNICATIONS TAX | 39,153 | 49,552 | 39,941 | 40,944 | 40,657 | 39,521 | 41,467 | 39,166 | 40,933 | 40,535 | 42,629 | 38,731 | 493,228 | 490,000 | 100.66% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | 1,422 | 1,400 | 1,360 | 1,345 | 1,328 | 1,309 | 1,290 | 1,253 | 1,230 | 1,208 | 1,196 | 1,179 | 15,520 | 23,500 | 66.04% |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | 51,537 | - | - | 53,038 | - | 10,346 | 42,851 | - | 10,496 | 44,849 | - | 10,786 | 223,903 | 230,000 | 97.35% |
| 01-000-40-00-4050 | HOTEL TAX | 3,893 | 4,663 | 6,045 | 6,559 | 5,368 | 5,756 | 4,559 | 4,142 | 3,501 | 2,983 | 3,108 | 3,250 | 53,826 | 50,000 | 107.65% |
| 01-000-40-00-4060 | AMUSEMENT TAX | 2,097 | 7,549 | 458 | 929 | 104,164 | 27,579 | 1,713 | 511 | 345 | - | 344 | 3,331 | 149,019 | 134,000 | 111.21% |
| 01-000-40-00-4065 | ADMISSIONS TAX | - | - | - | - | - | 119,199 | - | - | - | - | - | - | 119,199 | 104,500 | 114.07% |
| 01-000-40-00-4070 | BUSINESS DISTRICT TAX | 20,290 | 28,833 | 22,647 | 24,613 | 28,085 | 22,889 | 23,544 | 25,954 | 23,932 | 27,497 | 43,556 | 23,584 | 315,422 | 300,000 | 105.14% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | 838 | 748 | 773 | 688 | 972 | 873 | 978 | 675 | 836 | 771 | 734 | 782 | 9,670 | 10,000 | 96.70% |
| 01-000-40-00-4080 | PARA-MUTUEL TAX | - | - | - | 314 | - | - | - | - | - | - | - | - | 314 | - | 0.00% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | |
| 01-000-41-00-4100 | STATE INCOME TAX | 263,968 | 94,310 | 146,433 | 212,616 | 111,784 | 143,547 | 90,077 | 89,349 | 140,687 | 106,304 | 87,729 | 296,518 | 1,783,322 | 1,320,000 | 135.10% |
| 01-000-41-00-4105 | LOCAL USE TAX | 17,811 | 22,020 | 20,307 | 21,234 | 23,741 | 19,619 | 21,905 | 22,442 | 21,811 | 22,977 | 32,817 | 22,844 | 269,527 | 242,400 | 111.19% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | 26,133 | 59,409 | 2,217 | 11,285 | 63,384 | 3,457 | 2,591 | - | - | - | - | - | 168,477 | 170,000 | 99.10% |
| 01-000-41-00-4120 | PERSONAL PROPERTY TAX | 2,230 | - | 2,881 | 348 | - | 2,193 | - | 839 | 2,228 | - | 697 | 3,533 | 14,950 | 16,000 | 93.43% |
| 01-000-41-00-4160 | FEDERAL GRANTS | 1,107 | - | - | 7,941 | - | 246 | - | 1,513 | 1,207 | 3,646 | 714 | - | 16,374 | 9,200 | 177.98% |
| 01-000-41-00-4170 | STATE GRANTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-000-41-00-4182 | MISC INTERGOVERNMENTAL | - | - | - | - | - | - | - | - | - | 1,475 | 554 | 605 | 2,634 | 2,000 | 131.71% |
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | | | |
| 01-000-42-00-4200 | LIQUOR LICENSE | 1,773 | - | - | 625 | 200 | (1,119) | 100 | 850 | 350 | - | 4,725 | 32,391 | 39,895 | 40,000 | 99.74% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | 60 | 232 | - | - | 263 | - | - | 38 | - | - | 708 | 1,037 | 2,336 | 2,700 | 86.52% |
| 01-000-42-00-4210 | BUILDING PERMITS | 15,853 | 17,748 | 8,896 | 12,572 | 14,623 | 5,787 | 11,011 | 10,610 | 2,771 | 8,141 | 4,991 | 24,258 | 137,260 | 126,600 | 108.42% |
| <i>Fines & Forfeits</i> | | | | | | | | | | | | | | | | |
| 01-000-43-00-4310 | TRAFFIC FINES | 4,338 | 4,499 | 5,711 | 5,687 | 4,661 | 3,364 | 4,814 | 4,483 | 3,906 | 4,707 | 4,334 | 5,426 | 55,930 | 95,000 | 58.87% |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | 1,580 | 3,271 | 1,944 | 2,157 | 3,481 | 4,601 | 4,595 | 3,809 | 2,066 | 2,200 | 2,762 | 3,862 | 36,328 | 26,000 | 139.72% |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | - | - | - | - | - | - | - | 175 | 85 | 55 | - | 5 | 320 | 500 | 64.00% |
| 01-000-43-00-4325 | POLICE TOWS | 3,500 | 3,000 | 9,500 | 7,375 | 4,000 | 5,000 | 6,000 | 4,500 | 8,000 | 6,000 | 8,500 | 8,000 | 73,375 | 80,000 | 91.72% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|-------------------------------------|-------------------------------|------------------|-------------------------------|------------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------|------------------|------------------------|-------------------|----------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | | (15) | 201,224 | 220 | 180,008 | (134) | 160,386 | 416 | 160,521 | (145) | 160,912 | 298 | 161,709 | 1,025,399 | 1,021,784 | 100.35% |
| 01-000-44-00-4405 | COLLECTION FEE - YBSD | | - | - | - | - | - | - | - | - | - | - | 112,670 | 24,239 | 136,909 | 151,500 | 90.37% |
| 01-000-44-00-4407 | LATE PMT PENALTIES - GARBAGE | | 14 | 4,022 | 20 | 3,937 | 7 | 3,790 | (6) | 3,240 | 15 | 2,818 | 3 | 3,222 | 21,081 | - | 0.00% |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | | - | - | - | - | - | 100 | - | - | - | - | - | - | 100 | 5,000 | 2.00% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | | 584 | 641 | 762 | 322 | 388 | 654 | 674 | 685 | 703 | 610 | 644 | 620 | 7,287 | 3,100 | 235.05% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | |
| 01-000-46-00-4601 | REIMB - LEGAL EXPENSES | | 1,100 | - | 1,096 | 934 | 2,165 | 1,760 | 1,451 | 60 | 599 | 1,317 | 772 | 1,387 | 12,640 | - | 0.00% |
| 01-000-46-00-4604 | REIMB - ENGINEERING EXPENSES | | 41,145 | 945 | 5,283 | (31,617) | 979 | 2,501 | 1,928 | 2,382 | 1,317 | 585 | 4,876 | 979 | 31,302 | - | 0.00% |
| 01-000-46-00-4650 | REIMB - TRAFFIC SIGNAL | | - | - | - | 20,019 | - | - | - | - | - | - | - | - | 20,019 | 15,000 | 133.46% |
| 01-000-46-00-4668 | REIMB - COBRA CONTRIBUTIONS | | - | 817 | - | - | - | - | - | - | - | - | - | - | 817 | 12,500 | 6.53% |
| 01-000-46-00-4669 | REIMB - RETIREE CONTRIBUTIONS | | 4,785 | 5,782 | 3,861 | 5,782 | 3,861 | 4,822 | 5,782 | 4,822 | 3,861 | 3,968 | 5,676 | 4,822 | 57,824 | 60,398 | 95.74% |
| 01-000-46-00-4670 | REIMB - EMP INS CONTRIBUTIONS | | 5,128 | 5,200 | 5,315 | 6,063 | 5,387 | 6,357 | 5,634 | 5,651 | 5,683 | 5,583 | 5,583 | 5,583 | 67,166 | 61,295 | 109.58% |
| 01-000-46-00-4671 | REIMB - LIFE INSURANCE | | 181 | 181 | 207 | 190 | 190 | 190 | 182 | 182 | 182 | 182 | 182 | 182 | 2,229 | 1,699 | 131.20% |
| 01-000-46-00-4680 | REIMB - LIABILITY INSURANCE | | 6,608 | 1,302 | - | 1,514 | 4,514 | 15,672 | - | - | 4,246 | 2,227 | - | - | 36,083 | 5,000 | 721.65% |
| 01-000-46-00-4681 | REIMB - WORKERS COMP | | 25,557 | - | - | - | - | - | - | - | 892 | 3,568 | 2,676 | 1,147 | 33,839 | - | 0.00% |
| 01-000-46-00-4685 | REIMB - CABLE CONSORTIUM | | 18,128 | - | - | - | - | - | 17,243 | - | - | - | - | - | 35,371 | 40,000 | 88.43% |
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | | 1,453 | 257 | 165 | 2,171 | 223 | 489 | 1,554 | 429 | 504 | 314 | 469 | 782 | 8,809 | 4,000 | 220.22% |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | | 875 | 725 | 545 | 560 | 720 | 500 | 500 | 500 | 610 | 605 | 540 | 630 | 7,310 | 8,000 | 91.38% |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | | - | - | - | 2 | - | 144 | 20 | 115,018 | 340 | 0 | 8,602 | 765 | 124,890 | 3,000 | 4163.01% |
| TOTAL REVENUES: GENERAL FUND | | | 1,256,357 | 2,068,380 | 676,239 | 1,154,918 | 2,044,832 | 1,049,825 | 713,049 | 1,073,425 | 667,453 | 812,296 | 1,021,010 | 1,017,616 | 13,555,401 | 12,311,109 | 110.11% |

ADMINISTRATION EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | | 825 | 725 | 825 | 725 | 825 | 825 | 860 | 860 | 725 | 760 | 825 | 825 | 9,605 | 11,000 | 87.32% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 1,000 | 1,000 | 100.01% |
| 01-110-50-00-5003 | SALARIES - CITY CLERK | | 742 | 742 | 642 | 642 | 642 | 742 | 642 | 677 | 800 | 1,418 | 1,142 | 1,142 | 9,970 | 9,000 | 110.78% |
| 01-110-50-00-5004 | SALARIES - CITY TREASURER | | 500 | 500 | 300 | 500 | 300 | 300 | 300 | 300 | 400 | 642 | 242 | 242 | 4,525 | 6,500 | 69.62% |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | | 4,000 | 3,800 | 3,900 | 4,000 | 3,900 | 4,000 | 4,080 | 4,245 | 3,135 | 4,245 | 3,900 | 4,000 | 47,205 | 50,320 | 93.81% |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | | 18,304 | 19,627 | 19,362 | 30,671 | 19,446 | 22,571 | 22,065 | 20,626 | 20,963 | 21,345 | 30,536 | 21,053 | 266,570 | 255,000 | 104.54% |
| 01-110-50-00-5020 | OVERTIME | | - | - | - | - | - | - | - | - | - | - | - | - | - | 575 | 0.00% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 2,222 | 2,330 | 2,199 | 3,113 | 2,160 | 2,460 | 2,409 | 4,221 | 2,537 | 2,685 | 3,496 | 2,573 | 32,403 | 28,383 | 114.16% |
| 01-110-52-00-5214 | FICA CONTRIBUTION | | 1,695 | 1,773 | 1,745 | 2,595 | 1,770 | 2,024 | 1,985 | 1,889 | 1,837 | 2,019 | 2,612 | 1,931 | 23,873 | 22,500 | 106.10% |

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

| ACCOUNT NUMBER | DESCRIPTION | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL | |
|---|---------------------------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|----------------|---------------|
| | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | BUDGET | % of Budget |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | 8,798 | 5,410 | 5,134 | 5,984 | 9,511 | 4,787 | 1,136 | 10,630 | 5,401 | 6,241 | 5,888 | 799 | 69,719 | 72,456 | 96.22% |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | 29 | 50 | 66 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 580 | 614 | 94.44% |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | 386 | 430 | 408 | 408 | 816 | 408 | - | 969 | 459 | 459 | 459 | - | 5,202 | 5,096 | 102.07% |
| 01-110-52-00-5224 | VISION INSURANCE | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 54 | 49 | 49 | 49 | 49 | 562 | 586 | 95.85% |
| 01-110-52-00-5235 | ELECTED OFFICIAL-GROUP HEALTH INS | 9,789 | 10,505 | 10,291 | 8,569 | 10,970 | 6,198 | 475 | 13,690 | 9,219 | 7,059 | 7,630 | 2,487 | 96,881 | 133,917 | 72.34% |
| 01-110-52-00-5236 | ELECTED OFFICIAL-GROUP LIFE INSURANCE | 44 | 70 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 682 | 1,043 | 65.41% |
| 01-110-52-00-5237 | ELECTED OFFICIAL-DENTAL INSURANCE | 758 | 846 | 802 | 547 | 966 | 547 | - | 1,094 | 547 | 547 | 547 | - | 7,202 | 10,008 | 71.96% |
| 01-110-52-00-5238 | ELECTED OFFICIAL -VISION INSURANCE | 86 | 86 | 86 | 72 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 797 | 1,129 | 70.60% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | |
| 01-110-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 99 | 1,323 | 1,470 | 105 | - | - | 74 | 60 | 3,131 | 3,000 | 104.36% |
| 01-110-54-00-5415 | TRAVEL & LODGING | - | 31 | 28 | 339 | 322 | - | 5,135 | 35 | - | - | 300 | 30 | 6,220 | 6,000 | 103.66% |
| 01-110-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | 71 | - | - | 464 | 87 | 82 | - | 14 | - | 716 | 1,000 | 71.61% |
| 01-110-54-00-5430 | PRINTING & DUPLICATION | - | 441 | 660 | 986 | 320 | 403 | - | 456 | 263 | 476 | 461 | 363 | 4,830 | 6,750 | 71.56% |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | - | 1,902 | 843 | 2,940 | 140 | 1,668 | 1,596 | 1,608 | 1,613 | 1,856 | 2,226 | 1,632 | 18,024 | 15,000 | 120.16% |
| 01-110-54-00-5448 | FILING FEES | - | 39 | - | - | 61 | - | 54 | - | - | - | - | - | 154 | 500 | 30.80% |
| 01-110-54-00-5451 | CODIFICATION | - | - | - | 1,322 | - | - | - | - | 2,485 | - | - | 1,097 | 4,904 | 8,000 | 61.30% |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | - | - | 113 | 185 | - | 1,061 | (2,274) | 60 | 63 | (762) | 360 | 645 | (547) | 14,000 | -3.91% |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | 8,702 | 1,036 | 155 | 592 | 90 | - | 1,226 | - | 2,500 | 114 | 2,150 | - | 16,566 | 16,600 | 99.79% |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | 541 | 678 | 679 | 1,545 | 639 | 592 | 391 | 413 | 344 | 1,894 | 99 | 335 | 8,150 | 20,000 | 40.75% |
| 01-110-54-00-5473 | KENDALL COUNTY PARATRANSIT | - | - | - | - | - | - | 11,775 | - | - | - | - | 11,775 | 23,550 | 30,000 | 78.50% |
| 01-110-54-00-5480 | UTILITIES | - | 22 | - | - | 2,639 | 734 | 1,098 | 394 | 1,577 | 2,562 | 3,049 | 1,510 | 13,585 | 23,100 | 58.81% |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | 143 | 143 | 143 | 143 | 143 | 143 | 174 | 174 | 174 | 174 | 174 | 174 | 1,905 | 1,900 | 100.24% |
| 01-110-54-00-5488 | OFFICE CLEANING | - | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 13,156 | 14,400 | 91.36% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 01-110-56-00-5610 | OFFICE SUPPLIES | 1,229 | 557 | 246 | 261 | 223 | 172 | 545 | 342 | 400 | 1,014 | 1,242 | 602 | 6,832 | 12,000 | 56.94% |
| 01-110-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | - | - | - | 850 | 0.00% |
| 01-110-56-00-5640 | REPAIR & MAINTENANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0.00% |
| TOTAL EXPENDITURES: ADMINISTRATION | | 58,920 | 53,066 | 50,006 | 67,639 | 57,470 | 52,444 | 57,094 | 64,373 | 57,015 | 56,240 | 68,916 | 54,768 | 697,951 | 782,327 | 89.21% |
| FINANCE EXPENDITURES | | | | | | | | | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | |
| 01-120-50-00-5010 | SALARIES & WAGES | 12,991 | 14,152 | 13,295 | 20,089 | 13,392 | 13,392 | 13,392 | 13,392 | 13,392 | 13,392 | 20,898 | 14,040 | 175,818 | 185,000 | 95.04% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,281 | 1,393 | 1,311 | 1,965 | 1,320 | 1,320 | 1,320 | 2,442 | 1,469 | 1,469 | 2,275 | 1,539 | 19,104 | 18,659 | 102.38% |
| 01-120-52-00-5214 | FICA CONTRIBUTION | 985 | 1,074 | 1,009 | 1,519 | 1,016 | 1,016 | 1,016 | 1,016 | 1,016 | 1,017 | 1,581 | 1,066 | 13,333 | 13,005 | 102.52% |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE | 2,332 | 2,286 | 1,873 | 2,867 | 2,966 | 1,636 | 300 | 2,966 | 1,869 | 1,708 | 1,997 | 1,109 | 23,908 | 26,472 | 90.32% |

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BUDGET REPORT
FOR THE PERIOD ENDING APRIL 30, 2013**

| ACCOUNT NUMBER | DESCRIPTION | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|------------------------------------|-------------------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|---------------|
| | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | 22 | 38 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 357 | 461 | 77.47% |
| 01-120-52-00-5223 | DENTAL INSURANCE | 241 | 269 | 255 | 255 | 510 | 255 | - | 510 | 255 | 255 | 255 | - | 3,061 | 3,182 | 96.20% |
| 01-120-52-00-5224 | VISION INSURANCE | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 324 | 356 | 90.94% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | |
| 01-120-54-00-5412 | TRAINING & CONFERENCES | 440 | 155 | - | - | 285 | - | (30) | 285 | - | 195 | 520 | - | 1,850 | 2,000 | 92.50% |
| 01-120-54-00-5414 | AUDITING SERVICES | - | - | - | - | 28,000 | - | 3,000 | - | - | - | - | - | 31,000 | 36,000 | 86.11% |
| 01-120-54-00-5415 | TRAVEL & LODGING | - | 18 | 71 | - | 39 | - | - | 70 | - | - | - | - | 197 | 1,000 | 19.74% |
| 01-120-54-00-5430 | PRINTING & DUPLICATING | - | - | - | - | - | - | - | 152 | 88 | 159 | 154 | 121 | 673 | 500 | 134.61% |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | - | 45 | 45 | 95 | 95 | 92 | 88 | 88 | 88 | 88 | 88 | 88 | 901 | 600 | 150.10% |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | - | - | - | - | - | - | 337 | - | - | 263 | 33 | 286 | 920 | 500 | 184.00% |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS | 80 | - | 35 | - | - | - | - | 170 | - | - | 250 | - | 535 | 850 | 62.94% |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES | - | 572 | 2,723 | 1,686 | 360 | 156 | 1,395 | 671 | 11,737 | 1,018 | 354 | 174 | 20,847 | 40,000 | 52.12% |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | 143 | 143 | 143 | 143 | 143 | 143 | 140 | 140 | 140 | 140 | 140 | 140 | 1,695 | 4,900 | 34.60% |
| 01-120-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,800 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 01-120-56-00-5610 | OFFICE SUPPLIES | 273 | 11 | 29 | 482 | - | 87 | 56 | - | 258 | 797 | (181) | 132 | 1,943 | 2,500 | 77.72% |
| 01-120-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | - | 86 | - | - | - | - | - | - | - | 86 | 250 | 34.32% |
| 01-120-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% |
| TOTAL EXPENDITURES: FINANCE | | 18,815 | 20,183 | 20,846 | 29,157 | 48,268 | 18,154 | 21,070 | 21,959 | 30,369 | 20,558 | 28,421 | 18,752 | 296,552 | 340,535 | 87.08% |

POLICE EXPENDITURES

| | | | | | | | | | | | | | | | | |
|-----------------------------|----------------------------------|--------|---------|--------|---------|---------|--------|--------|--------|---------|--------|---------|--------|-----------|-----------|---------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | |
| 01-210-50-00-5010 | SALARIES - POLICE OFFICERS | 87,792 | 92,359 | 89,850 | 141,646 | 93,785 | 72,530 | 97,200 | 99,977 | 102,054 | 98,012 | 145,770 | 97,613 | 1,218,588 | 1,261,000 | 96.64% |
| 01-210-50-00-5011 | SALARIES-POLICE CHIEF & DEPUTIES | 21,248 | 24,183 | 21,329 | 33,243 | 21,329 | 55,917 | 14,680 | 16,680 | 15,930 | 14,680 | 22,019 | 14,680 | 275,916 | 317,000 | 87.04% |
| 01-210-50-00-5012 | SALARIES - SERGEANTS | 22,788 | 23,286 | 22,935 | 34,182 | 23,359 | 54,459 | 31,345 | 34,862 | 31,968 | 31,371 | 46,627 | 31,689 | 388,871 | 430,000 | 90.44% |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS | 9,434 | 10,161 | 9,567 | 15,321 | 9,480 | 7,552 | 9,221 | 9,221 | 9,221 | 10,955 | 8,247 | 7,337 | 115,718 | 135,000 | 85.72% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | 2,110 | 844 | - | 726 | 1,915 | 2,110 | 2,005 | 1,899 | 1,055 | 2,005 | 3,047 | 1,372 | 19,086 | 20,000 | 95.43% |
| 01-210-50-00-5015 | PART-TIME SALARIES | 2,017 | 3,614 | 3,584 | 6,250 | 5,075 | 6,540 | 4,373 | 3,967 | 2,247 | 3,175 | 5,609 | 5,784 | 52,234 | 52,500 | 99.49% |
| 01-210-50-00-5020 | OVERTIME | 5,429 | 10,280 | 11,348 | 7,751 | 8,627 | 13,203 | 8,326 | 8,711 | 14,548 | 4,557 | 5,755 | 3,737 | 102,272 | 90,000 | 113.64% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 884 | 950 | 889 | 1,430 | 889 | 889 | 889 | 1,661 | 989 | 1,178 | 885 | 787 | 12,320 | 15,818 | 77.88% |
| 01-210-52-00-5213 | EMPLOYER CONTRI - POL PEN | 62,734 | 156,446 | 5,876 | 26,896 | 168,384 | 10,275 | 8,101 | - | - | - | - | - | 438,711 | 413,354 | 106.13% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | 11,035 | 12,089 | 11,613 | 17,577 | 11,981 | 15,693 | 12,332 | 12,957 | 13,085 | 12,154 | 17,590 | 11,960 | 160,066 | 175,000 | 91.47% |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | 33,174 | 32,961 | 30,202 | 30,180 | 62,214 | 32,752 | 10,649 | 60,377 | 43,314 | 40,404 | 32,133 | 8,844 | 417,204 | 517,950 | 80.55% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | 203 | 581 | 400 | 394 | 394 | 394 | 402 | 368 | 385 | 382 | 382 | 382 | 4,666 | 5,635 | 82.81% |
| 01-210-52-00-5223 | DENTAL INSURANCE | 2,474 | 2,939 | 2,706 | 2,706 | 5,566 | 2,948 | - | 5,691 | 2,919 | 2,806 | 2,806 | - | 33,562 | 37,428 | 89.67% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL | |
|-----------------------------------|-------------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|---------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | BUDGET | % of Budget |
| 01-210-52-00-5224 | VISION INSURANCE | | 283 | 301 | 319 | 265 | 306 | 311 | 306 | 315 | 306 | 307 | 302 | 302 | 3,623 | 4,272 | 84.81% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,800 | 0.00% |
| 01-210-54-00-5411 | POLICE COMMISSION | | 500 | 625 | 821 | - | - | 816 | 659 | 3,987 | 1,016 | 139 | 32 | 63 | 8,657 | 4,000 | 216.41% |
| 01-210-54-00-5412 | TRAINING & CONFERENCES | | 2,250 | 961 | 245 | 225 | 3,032 | - | 4,650 | - | (3,225) | - | 875 | 100 | 9,113 | 15,000 | 60.75% |
| 01-210-54-00-5415 | TRAVEL & LODGING | | 39 | 201 | 376 | 33 | - | 45 | 984 | 430 | - | 217 | 125 | 30 | 2,480 | 10,000 | 24.80% |
| 01-210-54-00-5426 | PUBLISHING & ADVERTISING | | - | - | - | - | - | - | - | - | 62 | 62 | 155 | 81 | 359 | 200 | 179.40% |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | | - | 82 | 692 | (504) | 2,109 | 214 | 76 | 95 | 109 | 76 | 94 | 78 | 3,123 | 4,500 | 69.39% |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | | 44 | 2,926 | 993 | 3,261 | 1,728 | 2,190 | 2,063 | 2,012 | 2,106 | 2,143 | 3,147 | 2,192 | 24,806 | 36,500 | 67.96% |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | | - | - | 18 | - | - | 49 | 614 | - | 11 | 310 | 3 | 196 | 1,201 | 3,000 | 40.03% |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | | - | 50 | 50 | (50) | - | - | - | 85 | 225 | 85 | 330 | 105 | 880 | 1,350 | 65.19% |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | | 333 | 184 | 100 | 3,691 | 113 | 324 | 1,010 | 550 | 626 | 267 | 213 | 209 | 7,620 | 5,000 | 152.39% |
| 01-210-54-00-5466 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 0.00% |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | | - | 858 | 2,380 | 1,077 | 1,078 | 1,475 | 1,907 | 1,475 | 1,125 | 1,342 | 969 | 400 | 14,086 | 20,000 | 70.43% |
| 01-210-54-00-5469 | NEW WORLD LIVE SCAN | | - | - | - | 9,665 | - | - | - | - | - | - | 1,995 | - | 11,660 | 15,000 | 77.73% |
| 01-210-54-00-5472 | KENDALL CO. JUVE PROBATION | | - | - | - | - | - | - | - | - | 3,406 | - | - | - | 3,406 | 4,000 | 85.15% |
| 01-210-54-00-5484 | MDT - ALERTS FEE | | - | 3,330 | - | - | - | - | 3,330 | - | - | - | - | - | 6,660 | 7,000 | 95.14% |
| 01-210-54-00-5485 | RENTAL & LEASE PURCHASE | | 277 | 352 | 352 | 352 | 352 | 352 | 532 | 532 | 532 | 532 | 532 | 532 | 5,229 | 4,500 | 116.20% |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | 938 | 7,639 | 2,907 | 3,727 | 5,780 | 9,970 | 4,117 | 2,152 | 2,228 | 5,775 | 2,637 | 2,565 | 50,436 | 61,000 | 82.68% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-210-56-00-5600 | WEARING APPAREL | | 67 | 1,107 | 535 | 2,575 | 1,294 | 3,136 | 1,350 | 103 | 2,640 | 1,020 | 1,064 | 1,020 | 15,911 | 16,000 | 99.44% |
| 01-210-56-00-5610 | OFFICE SUPPLIES | | - | 153 | 260 | 661 | 363 | 656 | 1,679 | - | 186 | 206 | - | 259 | 4,423 | 4,000 | 110.57% |
| 01-210-56-00-5620 | OPERATING SUPPLIES | | - | 680 | 595 | 71 | 1,405 | 780 | 589 | 903 | 233 | 1,779 | 1,280 | 7,850 | 16,165 | 8,000 | 202.06% |
| 01-210-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | 163 | 2,499 | - | - | - | 300 | - | 265 | - | - | - | 3,227 | 7,000 | 46.10% |
| 01-210-56-00-5640 | REPAIR & MAINTENANCE | | 16 | 358 | 345 | - | 62 | 4,732 | - | 161 | 30 | 64 | - | - | 5,767 | 12,250 | 47.08% |
| 01-210-56-00-5650 | COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,370 | 0.00% |
| 01-210-56-00-5690 | SUPPLIES - GRANT REIMBURSABLE | | - | - | 3,025 | - | - | - | - | - | - | - | - | - | 3,025 | 4,200 | 72.02% |
| 01-210-56-00-5695 | GASOLINE | | - | 6,472 | 7,001 | 7,217 | 6,084 | 10,145 | 7,373 | 5,265 | 5,341 | 6,634 | 6,731 | 6,643 | 74,905 | 90,950 | 82.36% |
| 01-210-56-00-5696 | AMMUNITION | | - | 207 | - | - | - | - | - | - | 1,661 | - | - | - | 1,868 | 2,000 | 93.42% |
| TOTAL EXPENDITURES: POLICE | | | 266,070 | 397,340 | 233,811 | 350,570 | 436,706 | 310,459 | 231,060 | 274,434 | 256,596 | 242,633 | 311,354 | 206,810 | 3,517,843 | 3,840,577 | 91.60% |

COMMUNITY DEVELOPMENT EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | | |
|-----------------------------|--------------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--|
| 01-220-50-00-5010 | SALARIES & WAGES | 14,236 | 14,435 | 15,373 | 23,318 | 8,753 | 14,210 | 14,210 | 14,210 | 14,210 | 14,210 | 21,257 | 14,210 | 182,629 | 195,000 | 93.66% | |
| 01-220-50-00-5015 | PART-TIME SALARIES | - | - | - | - | 7,168 | 1,835 | 1,309 | 798 | 654 | 1,007 | 1,624 | 1,077 | 15,470 | 53,000 | 29.19% | |

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

| | | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date | | ANNUAL | |
|--|-------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|--|
| % of Fiscal Year | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Totals | BUDGET | % of Budget | |
| ACCOUNT NUMBER | DESCRIPTION | May-12 | June-12 | July-12 | August-12 | September-12 | October-12 | November-12 | December-12 | January-13 | February-13 | March-13 | April-13 | | | | |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,306 | 1,259 | 1,349 | 2,054 | 1,370 | 1,370 | 1,370 | 2,511 | 1,525 | 1,525 | 2,281 | 1,525 | 19,443 | 26,227 | 74.13% | |
| 01-220-52-00-5214 | FICA CONTRIBUTION | 1,050 | 1,065 | 1,137 | 1,731 | 1,174 | 1,183 | 1,143 | 1,104 | 1,093 | 1,120 | 1,697 | 1,125 | 14,622 | 19,000 | 76.96% | |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | 3,454 | 4,695 | 3,254 | 2,789 | 6,856 | 3,212 | - | 7,508 | 3,681 | 3,800 | 6,118 | 467 | 45,833 | 59,499 | 77.03% | |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | 15 | 56 | 35 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 511 | 461 | 110.84% | |
| 01-220-52-00-5223 | DENTAL INSURANCE | 241 | 269 | 255 | 255 | 621 | 292 | - | 584 | 292 | 292 | 292 | - | 3,393 | 4,139 | 81.97% | |
| 01-220-52-00-5224 | VISION INSURANCE | 27 | 27 | - | 63 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 370 | 471 | 78.48% | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 01-220-54-00-5412 | TRAINING & CONFERENCES | - | - | - | 685 | - | 79 | - | 220 | 305 | 474 | - | 100 | 1,863 | 1,500 | 124.20% | |
| 01-220-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | 342 | - | - | 6 | - | 283 | - | 631 | 1,000 | 63.09% | |
| 01-220-54-00-5426 | PUBLISHING & ADVERTISING | - | 94 | - | 24 | - | - | - | - | 139 | 34 | - | - | 291 | 500 | 58.20% | |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | - | 119 | 385 | 223 | 76 | - | 108 | 51 | 57 | 35 | 49 | 161 | 1,263 | 4,250 | 29.72% | |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | - | 151 | 153 | 189 | 372 | 190 | 189 | 188 | 188 | 190 | 190 | 190 | 2,190 | 1,500 | 146.01% | |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | - | - | - | - | - | - | 760 | - | - | 35 | 0 | 67 | 862 | 500 | 172.45% | |
| 01-220-54-00-5459 | INSPECTIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 0.00% | |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | 422 | - | 1,786 | 470 | - | - | - | - | 125 | - | - | - | 2,803 | 1,500 | 186.89% | |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | - | 3,600 | 1,032 | - | - | - | 139 | 306 | - | - | 203 | 413 | 5,692 | 6,000 | 94.86% | |
| 01-220-54-00-5466 | LEGAL SERVICES | - | 366 | 618 | - | - | 78 | 808 | - | - | - | - | - | 1,869 | 2,000 | 93.44% | |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | 273 | 273 | 273 | 273 | 273 | 273 | 217 | 217 | 217 | 217 | 217 | 217 | 2,939 | 3,600 | 81.63% | |
| 01-220-54-00-5486 | ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | 45,000 | - | - | - | 45,000 | 45,000 | 100.00% | |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-220-56-00-5610 | OFFICE SUPPLIES | 34 | 15 | - | 116 | 9 | - | 57 | 33 | 82 | - | 47 | 96 | 490 | 500 | 98.00% | |
| 01-220-56-00-5620 | OPERATING SUPPLIES | - | 1,282 | - | - | 345 | (14) | 21 | - | - | 80 | 140 | 327 | 2,182 | 3,000 | 72.74% | |
| 01-220-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | 4 | (4) | - | - | 28 | 33 | - | - | - | - | 61 | 125 | 48.40% | |
| 01-220-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | 8,499 | - | 654 | - | - | - | 9,153 | 3,500 | 261.52% | |
| 01-220-56-00-5645 | BOOKS & PUBLICATIONS | - | - | - | - | - | - | - | 70 | 60 | 278 | (139) | 113 | 382 | 500 | 76.39% | |
| 01-220-56-00-5695 | GASOLINE | - | 172 | 262 | 398 | - | 747 | 328 | 92 | 149 | 206 | 224 | 267 | 2,845 | 3,654 | 77.85% | |
| TOTAL EXPENDITURES: COMMUNITY DEVELP | | 21,058 | 27,877 | 25,915 | 32,627 | 27,093 | 23,874 | 29,261 | 28,000 | 68,513 | 23,578 | 34,559 | 20,430 | 362,785 | 461,426 | 78.62% | |
| PUBLIC WORKS - STREET OPERATIONS EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | | |
| 01-410-50-00-5010 | SALARIES & WAGES | 19,701 | 20,818 | 19,822 | 30,914 | 20,061 | 20,061 | 20,061 | 20,061 | 20,061 | 20,061 | 30,092 | 20,061 | 261,775 | 280,000 | 93.49% | |
| 01-410-50-00-5020 | OVERTIME | 224 | - | 701 | 12 | - | - | - | - | 301 | 1,784 | 972 | - | 3,995 | 15,000 | 26.63% | |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-410-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,921 | 2,007 | 1,978 | 2,981 | 1,934 | 1,934 | 1,934 | 3,611 | 2,185 | 2,344 | 3,333 | 2,153 | 28,314 | 31,753 | 89.17% | |
| 01-410-52-00-5214 | FICA CONTRIBUTION | 1,470 | 1,538 | 1,514 | 2,304 | 1,480 | 1,480 | 1,480 | 1,480 | 1,502 | 1,612 | 2,312 | 1,480 | 19,652 | 23,500 | 83.63% | |

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

| | | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date | | ANNUAL | |
|---|------------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|--|
| % of Fiscal Year | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Totals | BUDGET | % of Budget | |
| ACCOUNT NUMBER | DESCRIPTION | May-12 | June-12 | July-12 | August-12 | September-12 | October-12 | November-12 | December-12 | January-13 | February-13 | March-13 | April-13 | | | | |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | 6,729 | 12,250 | 6,595 | 6,595 | 13,290 | 6,682 | (19) | 13,234 | 7,108 | 7,040 | 7,492 | (4,234) | 82,763 | 83,361 | 99.28% | |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | 36 | 179 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 105 | 105 | 60 | 1,251 | 1,317 | 94.97% | |
| 01-410-52-00-5223 | DENTAL INSURANCE | 559 | 623 | 591 | 591 | 1,182 | 591 | - | 1,182 | 591 | 547 | 547 | (440) | 6,564 | 6,826 | 96.17% | |
| 01-410-52-00-5224 | VISION INSURANCE | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 703 | 773 | 90.89% | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 01-410-54-00-5412 | TRAINING & CONFERENCES | - | 705 | - | - | - | - | - | - | - | - | - | - | 705 | 2,000 | 35.25% | |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | - | 212 | 216 | 213 | 288 | 183 | 183 | 183 | 183 | 183 | 184 | 183 | 2,209 | 4,020 | 54.96% | |
| 01-410-54-00-5446 | PROPERTY & BUILDING MAINT SERVICES | 25 | 1,269 | 216 | - | 543 | 728 | 3,980 | 769 | 345 | 585 | 4,656 | 499 | 13,617 | 20,000 | 68.08% | |
| 01-410-54-00-5454 | SIDEWALK PROGRAM | - | - | 110 | - | - | - | - | - | - | - | - | - | 110 | 4,000 | 2.76% | |
| 01-410-54-00-5455 | MOSQUITO CONTROL | 6,730 | - | - | - | - | - | - | - | - | - | - | - | 6,730 | 7,000 | 96.14% | |
| 01-410-54-00-5458 | TREE & STUMP REMOVAL | - | 164 | 3,596 | 6,575 | 5,650 | 270 | - | - | - | - | - | - | 16,255 | 20,000 | 81.28% | |
| 01-410-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | 26 | 7 | - | 87 | 617 | 45 | 126 | 180 | - | 1,088 | 1,000 | 108.83% | |
| 01-410-54-00-5480 | UTILITIES | - | 2,672 | 2,562 | 2,824 | 2,791 | 2,792 | 2,999 | 3,091 | 3,168 | 8,394 | 9,310 | 6,557 | 47,159 | 90,000 | 52.40% | |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | 33 | 33 | 248 | 33 | 33 | 132 | 417 | 42 | 42 | 42 | 42 | 42 | 1,139 | 1,000 | 113.93% | |
| 01-410-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 126 | 1,365 | 405 | 3,641 | 1,017 | 1,814 | 4,576 | 9,543 | 721 | 4,054 | 2,817 | 1,142 | 31,222 | 35,000 | 89.21% | |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | 39 | 275 | 66 | 167 | 355 | 382 | 466 | 79 | 484 | 166 | 70 | 183 | 2,732 | 4,200 | 65.04% | |
| 01-410-56-00-5620 | OPERATING SUPPLIES | 106 | 116 | 197 | 196 | 560 | 578 | 682 | 625 | 1,537 | 1,219 | 233 | 618 | 6,666 | 9,500 | 70.17% | |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 11 | 73 | - | 169 | - | - | - | - | 85 | 128 | 22 | 489 | 1,750 | 27.93% | |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | - | 2,614 | 653 | 2,336 | 1,158 | 1,265 | 6,251 | 1,887 | 3,605 | 3,024 | 1,468 | 447 | 24,708 | 36,500 | 67.69% | |
| 01-410-56-00-5656 | PROPERTY & BUILDING MAINT SUPPLIES | 173 | 51 | 61 | 37 | 347 | 113 | 5 | - | 920 | 1,238 | 144 | 769 | 3,859 | 20,000 | 19.29% | |
| 01-410-56-00-5695 | GASOLINE | - | 1,891 | 1,843 | 2,006 | 1,390 | 3,079 | 2,181 | 1,534 | 710 | 2,661 | 3,187 | 1,862 | 22,344 | 15,952 | 140.07% | |
| TOTAL EXP: PUBLIC WORKS - STREET OPS | | 37,931 | 48,853 | 41,616 | 61,619 | 52,423 | 42,253 | 45,451 | 58,106 | 43,677 | 55,329 | 67,330 | 31,462 | 586,051 | 714,452 | 82.03% | |

PW - HEALTH & SANITATION EXPENDITURES

| | | | | | | | | | | | | | | | | |
|--|----------------------------|----------|---------------|------------|----------------|---------------|---------------|---------------|----------|----------------|---------------|----------|----------------|----------------|------------------|---------------|
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | |
| 01-540-54-00-5441 | GARBAGE SRVCS - SR SUBSIDY | - | 13,100 | - | 26,363 | 11,030 | 11,210 | 10,978 | - | 22,132 | 9,308 | - | 10,739 | 114,858 | 153,216 | 74.96% |
| 01-540-54-00-5442 | GARBAGE SERVICES | - | 84,769 | - | 169,400 | 66,570 | 66,407 | 66,622 | - | 132,298 | 68,177 | - | 90,660 | 744,903 | 1,046,784 | 71.16% |
| 01-540-54-00-5443 | LEAF PICKUP | - | - | 600 | - | - | - | - | - | 3,480 | - | - | - | 4,080 | 6,000 | 68.00% |
| TOTAL EXPENDITURES: HEALTH & SANITATION | | - | 97,868 | 600 | 195,763 | 77,600 | 77,617 | 77,600 | - | 157,910 | 77,484 | - | 101,399 | 863,841 | 1,206,000 | 71.63% |

ADMINISTRATIVE SERVICES EXPENDITURES

| | | | | | | | | | | | | | | | | |
|-----------------------------|----------------------------------|---|---|---|---|---|-----|---|---|---|---|---|---|-----|--------|-------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | |
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | - | - | - | - | - | 100 | - | - | - | - | - | - | 100 | 5,000 | 2.00% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 01-640-52-00-5212 | RETIREMENT PLAN CONTRIBUTION-ERI | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,000 | 0.00% |

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

| | | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date | | |
|---|-------------------------------|-------------------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|-----------------|------------------|------------------|-------------------|-------------------|----------------|
| | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Totals | ANNUAL BUDGET | % of Budget |
| ACCOUNT NUMBER | DESCRIPTION | May-12 | June-12 | July-12 | August-12 | September-12 | October-12 | November-12 | December-12 | January-13 | February-13 | March-13 | April-13 | | | |
| 01-640-52-00-5225 | EMPLOYEE ASSISTANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | 0.00% |
| 01-640-52-00-5230 | UNEMPLOYMENT INSURANCE | 11,387 | - | 3,846 | - | - | 1,325 | - | - | - | 10,227 | (19,556) | 3,409 | 10,638 | 47,143 | 22.57% |
| 01-640-52-00-5231 | LIABILITY INSURANCE | 69,484 | 15,879 | 17,119 | 15,879 | 7,406 | 7,406 | - | 10,196 | 37,323 | 23,100 | 10,184 | - | 213,976 | 332,256 | 64.40% |
| 01-640-52-00-5240 | RETIREEES-GROUP HEALTH INS | 7,269 | 9,504 | 6,680 | 9,078 | 11,700 | 6,352 | 406 | 11,994 | 7,120 | 7,757 | 9,042 | 1,558 | 88,460 | 104,458 | 84.68% |
| 01-640-52-00-5241 | RETIREEES-DENTAL INSURANCE | 397 | 440 | 419 | 507 | 750 | 419 | - | 838 | 419 | 419 | 419 | - | 5,025 | 5,246 | 95.79% |
| 01-640-52-00-5242 | RETIREEES-VISION INSURANCE | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 578 | 636 | 90.92% |
| 01-640-52-00-5250 | COBRA-GROUP HEALTH INS | 408 | - | - | - | - | - | - | - | - | - | - | - | 408 | 11,375 | 3.59% |
| 01-640-52-00-5251 | COBRA-DENTAL INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| 01-640-52-00-5252 | COBRA-VISION INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | 125 | 0.00% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | |
| 01-640-54-00-5450 | INFORMATION TECH SRVCS | 2,040 | 4,635 | 18,067 | 5,472 | 2,790 | 9,970 | 9,273 | 23,140 | 1,511 | 3,913 | 4,350 | 205 | 85,365 | 140,000 | 60.98% |
| 01-640-54-00-5456 | CORPORATE COUNSEL | - | 6,562 | 8,315 | 10,234 | 7,698 | 6,438 | 7,090 | 8,308 | 3,116 | 5,509 | 5,909 | 5,893 | 75,070 | 130,000 | 57.75% |
| 01-640-54-00-5461 | LITIGATION COUNSEL | - | - | 4,292 | 4,333 | 9,235 | - | 7,866 | 2,420 | 3,392 | 1,614 | 2,060 | 4,814 | 40,026 | 60,000 | 66.71% |
| 01-640-54-00-5462 | PROFESSIONAL SERVICES | 450 | - | - | 1 | - | - | - | - | - | - | - | - | 451 | 500 | 90.20% |
| 01-640-54-00-5463 | SPECIAL COUNSEL | - | 225 | 450 | 675 | 171 | 465 | - | - | - | 695 | 90 | - | 2,771 | 25,000 | 11.08% |
| 01-640-54-00-5465 | ENGINEERING SERVICES | - | 35,010 | - | 37,148 | 33,423 | 39,816 | 43,496 | 42,749 | 46,274 | 32,725 | 13,809 | 17,611 | 342,060 | 180,000 | 190.03% |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | - | - | - | - | 17,243 | - | - | - | - | - | - | 35,080 | 52,323 | 85,000 | 61.56% |
| 01-640-54-00-5481 | HOTEL TAX REBATE | - | - | 4,179 | 5,441 | 5,903 | 4,831 | 5,180 | 4,104 | 3,728 | 3,151 | 2,684 | 2,797 | 41,997 | 45,000 | 93.33% |
| 01-640-54-00-5491 | CITY PROPERTY TAX REBATE | - | - | - | - | - | 1,196 | - | - | - | - | - | - | 1,196 | 1,500 | 79.74% |
| 01-640-54-00-5492 | SALES TAX REBATE | - | - | - | 367 | 179,637 | - | - | - | - | 132,317 | 236,401 | - | 548,722 | 824,000 | 66.59% |
| 01-640-54-00-5493 | BUSINESS DISTRICT REBATE | (28,833) | 28,833 | 22,647 | 24,613 | 28,085 | 22,889 | 23,544 | 25,954 | 23,932 | 27,497 | 43,556 | 23,584 | 266,299 | 300,000 | 88.77% |
| 01-640-54-00-5494 | ADMISSIONS TAX REBATE | - | - | - | - | - | - | - | - | 119,199 | - | - | - | 119,199 | 104,500 | 114.07% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 01-640-56-00-5625 | REIMBURSEABLE REPAIRS | - | 6,600 | 802 | - | - | 5,185 | - | - | - | 10,886 | - | - | 23,473 | 5,000 | 469.46% |
| <i>Contingencies</i> | | | | | | | | | | | | | | | | |
| 01-640-70-00-7799 | CONTINGENCIES | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | |
| 01-640-99-00-9923 | TRANSFER TO CITY WIDE CAPITAL | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 419,332 | 419,332 | 100.00% |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 99,465 | 99,465 | 100.00% |
| 01-640-99-00-9979 | TRANSFER TO PARK & RECREATION | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 955,886 | 955,886 | 100.00% |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPS | 9,733 | 1,801 | 1,801 | 2,151 | 840 | 960 | - | 2,312 | 3,671 | 2,395 | 1,155 | - | 26,819 | 41,978 | 63.89% |
| TOTAL EXPENDITURES: ADMIN SERVICES | | 195,274 | 232,427 | 211,556 | 238,835 | 427,818 | 230,290 | 219,794 | 254,951 | 372,623 | 385,143 | 433,041 | 217,889 | 3,419,640 | 4,034,550 | 84.76% |
| TOTAL FUND REVENUES | | 1,256,357 | 2,068,380 | 676,239 | 1,154,918 | 2,044,832 | 1,049,825 | 713,049 | 1,073,425 | 667,453 | 812,296 | 1,021,010 | 1,017,616 | 13,555,401 | 12,311,109 | 110.11% |
| TOTAL FUND EXPENDITURES | | 598,067 | 877,614 | 584,349 | 976,210 | 1,127,379 | 755,091 | 681,330 | 701,823 | 986,702 | 860,966 | 943,622 | 651,510 | 9,744,662 | 11,379,867 | 85.63% |
| FUND SURPLUS (DEFICIT) | | 658,290 | 1,190,766 | 91,890 | 178,708 | 917,453 | 294,734 | 31,720 | 371,602 | (319,249) | (48,670) | 77,388 | 366,106 | 3,810,739 | 931,242 | |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|---------------------------------------|------------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| FOX HILL SSA REVENUES | | | | | | | | | | | | | | | | | |
| 11-000-40-00-4011 | PROPERTY TAXES-FOX HILL SSA | | 551 | 1,286 | 90 | 263 | 1,478 | 75 | 43 | - | - | - | - | - | 3,786 | 3,786 | 99.99% |
| 11-000-45-00-4500 | INVESTMENT EARNINGS | | 0 | 0 | 0 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 10 | - | 0.00% |
| TOTAL REVENUES: FOX HILL SSA | | | 551 | 1,286 | 91 | 264 | 1,479 | 77 | 44 | 1 | 1 | 1 | 1 | 1 | 3,796 | 3,786 | 100.26% |
| FOX HILL SSA EXPENDITURES | | | | | | | | | | | | | | | | | |
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 529 | 1,338 | 423 | 529 | 423 | 529 | - | 1,704 | - | 82 | - | 5,558 | 4,500 | 123.51% |
| TOTAL FUND REVENUES | | | 551 | 1,286 | 91 | 264 | 1,479 | 77 | 44 | 1 | 1 | 1 | 1 | 1 | 3,796 | 3,786 | 100.26% |
| TOTAL FUND EXPENDITURES | | | - | 529 | 1,338 | 423 | 529 | 423 | 529 | - | 1,704 | - | 82 | - | 5,558 | 4,500 | 123.51% |
| FUND SURPLUS (DEFICIT) | | | 551 | 757 | (1,248) | (160) | 950 | (347) | (485) | 1 | (1,703) | 1 | (81) | 1 | (1,762) | (714) | |
| SUNFLOWER SSA REVENUES | | | | | | | | | | | | | | | | | |
| 12-000-40-00-4012 | PROPERTY TAXES-SUNFLOWER SSA | | 1,370 | 2,467 | 57 | 478 | 2,968 | 94 | 97 | - | - | - | - | - | 7,530 | 7,531 | 99.99% |
| 12-000-45-00-4500 | INVESTMENT EARNINGS | | 0 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 14 | - | 0.00% |
| TOTAL REVENUES: SUNFLOWER SSA | | | 1,370 | 2,467 | 58 | 479 | 2,968 | 96 | 98 | 2 | 2 | 1 | 1 | 1 | 7,544 | 7,531 | 100.17% |
| SUNFLOWER SSA EXPENDITURES | | | | | | | | | | | | | | | | | |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 1,312 | 2,854 | 2,024 | 1,312 | 400 | 3,512 | - | 300 | - | 82 | - | 11,796 | 9,986 | 118.12% |
| TOTAL FUND REVENUES | | | 1,370 | 2,467 | 58 | 479 | 2,968 | 96 | 98 | 2 | 2 | 1 | 1 | 1 | 7,544 | 7,531 | 100.17% |
| TOTAL FUND EXPENDITURES | | | - | 1,312 | 2,854 | 2,024 | 1,312 | 400 | 3,512 | - | 300 | - | 82 | - | 11,796 | 9,986 | 118.12% |
| FUND SURPLUS (DEFICIT) | | | 1,370 | 1,155 | (2,796) | (1,545) | 1,656 | (304) | (3,414) | 2 | (298) | 1 | (81) | 1 | (4,252) | (2,455) | |
| MOTOR FUEL TAX REVENUES | | | | | | | | | | | | | | | | | |
| 15-000-41-00-4112 | MOTOR FUEL TAX | | 32,850 | 36,593 | 30,824 | 36,021 | 36,104 | 31,350 | 34,291 | 36,557 | 35,027 | 33,995 | 28,887 | 34,185 | 406,683 | 415,000 | 98.00% |
| 15-000-41-00-4113 | MFT HIGH GROWTH | | - | - | - | - | - | - | 39,164 | - | - | - | - | - | 39,164 | 39,197 | 99.92% |
| 15-000-41-00-4172 | ILLINOIS JOBS NOW | | - | - | - | - | 73,122 | - | - | - | - | - | - | - | 73,122 | - | 0.00% |
| 15-000-45-00-4500 | INVESTMENT EARNINGS | | 212 | 208 | 219 | 246 | 287 | 321 | 335 | 359 | 334 | 278 | 292 | 278 | 3,368 | 350 | 962.37% |
| 15-000-46-00-4690 | REIMB - MISCELLANEOUS | | - | - | - | - | - | 110 | 148 | - | - | - | - | - | 257 | - | 0.00% |
| TOTAL REVENUES: MOTOR FUEL TAX | | | 33,063 | 36,801 | 31,043 | 36,267 | 109,513 | 31,781 | 73,938 | 36,915 | 35,361 | 34,273 | 29,178 | 34,463 | 522,595 | 454,547 | 114.97% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|------------------------------------|------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| MOTOR FUEL TAX EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 15-155-54-00-5438 | SALT STORAGE | | - | - | - | - | - | 7,500 | - | - | - | - | - | - | 7,500 | - | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 15-155-56-00-5618 | SALT | | - | - | - | - | - | - | - | 53,301 | - | 4,376 | 1,199 | 58,875 | 231,000 | 25.49% | |
| 15-155-56-00-5619 | SIGNS | | - | 106 | 175 | - | 1,077 | 110 | 386 | - | 180 | 92 | - | 2,125 | 35,000 | 6.07% | |
| 15-155-56-00-5632 | PATCHING | | - | - | - | - | - | - | - | 47,007 | - | - | - | 47,007 | 50,000 | 94.01% | |
| 15-155-56-00-5633 | COLD PATCH | | - | - | 1,647 | 2,465 | - | - | - | - | 1,261 | 1,227 | 4,021 | 10,621 | 11,660 | 91.09% | |
| 15-155-56-00-5634 | HOT PATCH | | - | - | 2,901 | 3,402 | 1,939 | 1,392 | 692 | - | - | - | - | 10,327 | 14,300 | 72.21% | |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | | | | |
| 15-155-60-00-6073 | GAME FARM ROAD PROJECT | | - | - | - | - | - | 1,626 | - | - | - | 7,410 | - | 9,036 | 110,000 | 8.21% | |
| 15-155-60-00-6072 | DOWNTOWN PARKING LOT | | - | - | - | - | - | - | - | 1,546 | - | 3,832 | 828 | 6,206 | - | 0.00% | |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | | - | - | - | - | - | 20,317 | - | 20,317 | 15,702 | 10,158 | 10,158 | 76,652 | 121,900 | 62.88% | |
| TOTAL FUND REVENUES | | | 33,063 | 36,801 | 31,043 | 36,267 | 109,513 | 31,781 | 73,938 | 36,915 | 35,361 | 34,273 | 29,178 | 34,463 | 522,595 | 454,547 | 114.97% |
| TOTAL FUND EXPENDITURES | | | - | 106 | 4,723 | 5,868 | 3,016 | 30,945 | 1,078 | 68,870 | 69,182 | 22,753 | 15,761 | 6,047 | 228,349 | 573,860 | 39.79% |
| FUND SURPLUS (DEFICIT) | | | 33,063 | 36,695 | 26,320 | 30,399 | 106,497 | 836 | 72,860 | (31,954) | (33,822) | 11,520 | 13,418 | 28,415 | 294,246 | (119,313) | |

MUNICIPAL BUILDING REVENUES

| | | | | | | | | | | | | | | | | | |
|---|----------------------|-----|--------------|------------|------------|------------|--------------|--------------|--------------|------------|------------|--------------|------------|------------|---------------|--------------|----------------|
| 16-000-42-00-4214 | DEVELOPMENT FEES | 900 | 450 | 300 | 450 | 300 | 2,059 | 900 | 150 | 300 | 900 | 300 | 750 | 7,759 | 5,250 | 147.79% | |
| 16-000-42-00-4216 | BUILD PROGRAM PERMIT | 300 | 300 | 600 | - | 900 | 600 | 450 | - | 600 | 750 | 450 | 150 | 5,100 | - | 0.00% | |
| TOTAL REVENUES: MUNICIPAL BUILDING | | | 1,200 | 750 | 900 | 450 | 1,200 | 2,659 | 1,350 | 150 | 900 | 1,650 | 750 | 900 | 12,859 | 5,250 | 244.93% |

MUNICIPAL BUILDING EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------|-----|--------------|------------|------------|------------|--------------|--------------|--------------|------------|------------|--------------|------------|------------|---------------|--------------|----------------|
| 16-160-54-00-5405 | BUILD PROGRAM | 300 | 300 | 600 | - | 900 | 600 | 450 | - | 600 | 750 | 450 | 150 | 5,100 | - | 0.00% | |
| TOTAL FUND REVENUES | | | 1,200 | 750 | 900 | 450 | 1,200 | 2,659 | 1,350 | 150 | 900 | 1,650 | 750 | 900 | 12,859 | 5,250 | 244.93% |
| TOTAL FUND EXPENDITURES | | | 300 | 300 | 600 | - | 900 | 600 | 450 | - | 600 | 750 | 450 | 150 | 5,100 | - | 0.00% |
| FUND SURPLUS (DEFICIT) | | | 900 | 450 | 300 | 450 | 300 | 2,059 | 900 | 150 | 300 | 900 | 300 | 750 | 7,759 | 5,250 | |

POLICE CAPITAL REVENUES

| | | | | | | | | | | | | | | | | |
|-------------------------------|----------------------------|-------|-------|-------|-----|-------|-------|-------|-----|-------|-------|-------|-------|--------|--------|---------|
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | | | |
| 20-000-42-00-4214 | DEVELOPMENT FEES | 2,250 | 3,409 | 1,800 | 900 | 2,400 | 2,100 | 2,250 | 150 | 1,800 | 3,150 | 1,350 | 1,800 | 23,359 | 10,500 | 222.47% |
| 20-000-42-00-4217 | WEATHER WARNING SIREN FEES | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 | 0.00% |
| <i>Fines & Forfeits</i> | | | | | | | | | | | | | | | | |
| 20-000-43-00-4315 | DUI FINES | 594 | 126 | - | 569 | 178 | 531 | 121 | 584 | 1,342 | 1,085 | - | 1,663 | 6,793 | 6,000 | 113.22% |
| 20-000-43-00-4316 | ELECTRONIC CITATION FEE | 62 | 70 | - | 123 | 76 | 48 | 69 | 74 | 36 | 56 | - | 156 | 770 | 650 | 118.46% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|---------------------------------------|-------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 20-000-43-00-4340 | SEIZED VEHICLE PROCEEDS | | - | - | 9,000 | - | - | - | - | - | - | - | - | - | 9,000 | 5,000 | 180.00% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | | | |
| 20-000-45-00-4500 | INVESTMENT EARNINGS | | 2 | 3 | 3 | 4 | 5 | 8 | 5 | 4 | 2 | - | - | - | 37 | 50 | 74.12% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 20-000-48-00-4880 | SALE OF FIXED ASSETS | | - | 200 | - | - | - | - | - | - | - | - | - | - | 200 | 1,000 | 20.00% |
| TOTAL REVENUES: POLICE CAPITAL | | | 2,908 | 3,808 | 10,803 | 1,597 | 2,659 | 2,687 | 2,445 | 812 | 3,180 | 4,291 | 1,350 | 3,619 | 40,159 | 29,200 | 137.53% |

POLICE CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------|------------------------------|--|-----------------|----------------|-----------------|--------------|--------------|--------------|-----------------|----------------|--------------|--------------|--------------|--------------|------------------|-----------------|----------------|
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 20-200-54-00-5462 | PROFESSIONAL SERVICES | | - | - | 3,542 | - | - | - | - | - | 95 | - | 95 | - | 3,732 | 2,500 | 149.28% |
| 20-200-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | 5,491 | - | 5,187 | - | - | - | - | - | 3,051 | - | - | - | 13,728 | 10,000 | 137.28% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 20-200-56-00-5620 | OPERATING SUPPLIES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | | | | |
| 20-200-60-00-6060 | EQUIPMENT | | - | 12,256 | 52,500 | - | - | - | 32,719 | 2,715 | - | - | - | - | 100,190 | 20,000 | 500.95% |
| 20-200-60-00-6070 | VEHICLES | | 39,451 | - | - | - | - | - | - | - | - | - | - | - | 39,451 | 25,000 | 157.81% |
| TOTAL FUND REVENUES | | | 2,908 | 3,808 | 10,803 | 1,597 | 2,659 | 2,687 | 2,445 | 812 | 3,180 | 4,291 | 1,350 | 3,619 | 40,159 | 29,200 | 137.53% |
| TOTAL FUND EXPENDITURES | | | 44,942 | 12,256 | 61,229 | - | - | - | 32,719 | 2,715 | 3,146 | - | 95 | - | 157,101 | 60,000 | 261.84% |
| FUND SURPLUS (DEFICIT) | | | (42,034) | (8,448) | (50,426) | 1,597 | 2,659 | 2,687 | (30,274) | (1,904) | 34 | 4,291 | 1,255 | 3,619 | (116,942) | (30,800) | |

PUBLIC WORKS CAPITAL REVENUES

| | | | | | | | | | | | | | | | | | |
|--|------------------------------|--|--------------|--------------|--------------|------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | | | | |
| 21-000-42-00-4213 | ENGINEERING CAPITAL FEE | | 700 | 400 | 600 | 300 | 800 | 600 | 600 | - | 600 | 1,000 | 400 | 600 | 6,600 | 6,500 | 101.54% |
| 21-000-42-00-4214 | DEVELOPMENT FEES | | 3,950 | 2,550 | 1,400 | 2,100 | 1,060 | 2,100 | 3,450 | 450 | 1,400 | 3,950 | 1,150 | 3,500 | 27,060 | 24,500 | 110.45% |
| 21-000-42-00-4216 | BUILD PROGRAM PERMIT | | 1,400 | 1,400 | 2,800 | - | 4,540 | 2,800 | 2,100 | - | 2,800 | 3,500 | 2,100 | 700 | 24,140 | - | 0.00% |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
| 21-000-44-00-4418 | MOWING INCOME | | 1,690 | 526 | 1,274 | (1,812) | 579 | 1,509 | 1,866 | - | 941 | 338 | (186) | - | 6,725 | 20,000 | 33.63% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | | | |
| 21-000-45-00-4500 | INVESTMENT EARNINGS | | 1 | 1 | 1 | 2 | 2 | 4 | 2 | 2 | 1 | - | - | - | 17 | - | 0.00% |
| 21-000-48-00-4850 | MISCELLANEOUS INCOME | | - | - | - | - | 766 | - | - | - | - | 200 | - | - | 966 | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 21-000-49-00-4922 | TSFR FROM PARK & REC CAPITAL | | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2,500 | 2,500 | 100.00% |
| TOTAL REVENUES: PW CAPITAL REVENUES | | | 7,949 | 5,085 | 6,284 | 798 | 7,956 | 7,221 | 8,227 | 660 | 5,951 | 9,196 | 3,673 | 5,008 | 68,008 | 53,500 | 127.12% |

PUBLIC WORKS CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|-----------------------------|---------------|--|-------|-------|-------|---|-------|-------|-------|---|-------|-------|-------|-----|--------|---|-------|
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 21-211-54-00-5405 | BUILD PROGRAM | | 1,400 | 1,400 | 2,800 | - | 4,540 | 2,800 | 2,100 | - | 2,800 | 3,500 | 2,100 | 700 | 24,140 | - | 0.00% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|--------------------------------------|-------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 21-211-54-00-5448 | FILING FEES | | - | 49 | - | 343 | 637 | - | 245 | 588 | - | 147 | 49 | - | 2,058 | 6,000 | 34.30% |
| 21-211-54-00-5485 | RENTAL & LEASE PURCHASE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,500 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 21-211-56-00-5620 | OPERATING SUPPLIES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | | | | |
| 21-211-60-00-6060 | EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | 75,000 | 0.00% |
| <i>PW Building - 185 Wolf Street</i> | | | | | | | | | | | | | | | | | |
| 21-211-92-00-8000 | PRINCIPAL PAYMENT | | 2,435 | 2,448 | 2,461 | 2,473 | 2,486 | 2,499 | 2,512 | 2,525 | 2,539 | 2,552 | 2,565 | 2,579 | 30,074 | 30,074 | 100.00% |
| 21-211-92-00-8050 | INTEREST PAYMENT | | 4,423 | 4,410 | 4,397 | 4,385 | 4,372 | 4,359 | 4,346 | 4,333 | 4,319 | 4,306 | 4,293 | 4,279 | 52,221 | 52,221 | 100.00% |
| TOTAL FUND REVENUES | | | 7,949 | 5,085 | 6,284 | 798 | 7,956 | 7,221 | 8,227 | 660 | 5,951 | 9,196 | 3,673 | 5,008 | 68,008 | 53,500 | 127.12% |
| TOTAL FUND EXPENDITURES | | | 8,258 | 8,307 | 9,658 | 7,201 | 12,035 | 9,658 | 9,203 | 7,446 | 9,658 | 10,505 | 9,007 | 7,558 | 108,493 | 169,795 | 63.90% |
| FUND SURPLUS (DEFICIT) | | | (308) | (3,222) | (3,374) | (6,403) | (4,079) | (2,437) | (976) | (6,786) | (3,707) | (1,309) | (5,334) | (2,550) | (40,485) | (116,295) | |

PARK & RECREATION CAPITAL REVENUES

| | | | | | | | | | | | | | | | | | |
|--|---------------------|--|------------|-----------|-----------|--------------|------------|------------|------------|-----------|------------|------------|------------|------------|--------------|---------------|---------------|
| 22-000-42-00-4215 | PARK CAPITAL FEES | | 850 | - | - | 1,000 | 400 | 300 | 300 | - | 300 | 500 | 200 | 300 | 4,150 | 3,250 | 127.69% |
| 22-000-45-00-4500 | INVESTMENT EARNINGS | | 38 | 36 | 37 | 41 | 44 | 45 | 45 | 49 | 48 | 42 | 44 | 43 | 513 | 250 | 205.28% |
| 22-000-46-00-4690 | REIMB - MISC | | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 | 0.00% |
| TOTAL REVENUES: PARK & RECREATION CAPITAL | | | 888 | 36 | 37 | 1,041 | 444 | 345 | 345 | 49 | 348 | 542 | 244 | 343 | 4,663 | 43,500 | 10.72% |

PARK & RECREATION CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------|------------------------|--|------------|--------------|--------------|--------------|------------|----------------|------------|--------------|------------|------------|------------|------------|----------------|----------------|---------------|
| 22-222-60-00-6035 | RAINTREE PARK | | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| 22-222-60-00-6060 | EQUIPMENT | | - | - | - | - | - | 6,439 | - | - | - | - | - | - | 6,439 | 40,000 | 16.10% |
| 22-222-99-00-9921 | TRANSFER TO PW CAPITAL | | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2,500 | 2,500 | 100.00% |
| TOTAL FUND REVENUES | | | 888 | 36 | 37 | 1,041 | 444 | 345 | 345 | 49 | 348 | 542 | 244 | 343 | 4,663 | 43,500 | 10.72% |
| TOTAL FUND EXPENDITURES | | | 208 | 208 | 208 | 208 | 208 | 6,647 | 208 | 208 | 208 | 208 | 208 | 208 | 8,939 | 52,500 | 17.03% |
| FUND SURPLUS (DEFICIT) | | | 680 | (172) | (171) | 833 | 236 | (6,302) | 137 | (159) | 140 | 333 | 36 | 135 | (4,276) | (9,000) | |

CITY-WIDE CAPITAL REVENUES

| | | | | | | | | | | | | | | | | | |
|-------------------------------|-----------------------------|--|---|---|-----|---|---|-------|---|-----|-----|----|----|--------|--------|---------|--------|
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | | |
| 23-000-41-00-4160 | FEDERAL GRANTS | | - | - | - | - | - | - | - | - | - | - | - | 61,635 | 61,635 | - | 0.00% |
| 23-000-41-00-4176 | STATE GRANTS - SAFE RTE SCH | | - | - | - | - | - | - | - | - | - | - | - | - | - | 231,000 | 0.00% |
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | | | | |
| 23-000-42-00-4210 | BUILDING PERMITS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,400 | 0.00% |
| 23-000-42-00-4214 | DEVELOPMENT FEES | | - | - | 500 | - | - | 1,750 | - | 500 | 250 | 50 | 85 | - | 3,135 | 20,000 | 15.68% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|--|----------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|---------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 23-000-42-00-4216 | BUILD PROGRAM PERMIT | | 5,640 | 5,640 | 11,280 | - | 1,920 | 11,280 | 8,460 | - | 11,280 | 14,100 | 8,460 | 2,820 | 80,880 | - | 0.00% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 0.00% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | | 14 | 15 | 16 | 22 | 24 | 30 | 26 | 27 | 23 | 15 | 16 | 15 | 243 | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 23-000-48-00-4860 | PUSH FOR THE PATH PROCEEDS | | - | - | - | - | - | - | - | - | 13,985 | - | 1,880 | - | 15,865 | - | 0.00% |
| 23-000-48-00-4880 | SALE OF FIXED ASSETS | | - | - | - | - | - | - | - | 5,000 | - | - | - | - | 5,000 | - | 0.00% |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | | | | |
| 23-000-49-00-4901 | TRANSFER FROM GENERAL | | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 34,944 | 419,332 | 419,332 | 100.00% |
| 23-000-49-00-4905 | LOAN PROCEEDS | | - | - | - | - | - | - | - | - | - | - | - | 37,850 | 37,850 | 600,000 | 6.31% |
| TOTAL REVENUES: CITY-WIDE CAPITAL | | | 40,599 | 40,599 | 46,740 | 34,966 | 36,888 | 48,005 | 43,430 | 40,472 | 60,482 | 49,109 | 45,385 | 137,265 | 623,940 | 1,303,732 | 47.86% |

CITY-WIDE CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------|------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|----------------|----------------|------------------|---------------|
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 23-230-54-00-5405 | BUILD PROGRAM | | 5,640 | 5,640 | 11,280 | - | 1,920 | 11,280 | 8,460 | - | 11,280 | 14,100 | 8,460 | 2,820 | 80,880 | - | 0.00% |
| 23-230-54-00-5462 | PROFESSIONAL SERVICES | | - | - | - | 19,468 | - | 12,000 | - | - | 9,684 | 47,945 | 84 | 409 | 89,590 | 100,000 | 89.59% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | | | | |
| 23-230-60-00-6015 | ROAD RESURFACING | | - | - | - | - | - | - | - | - | - | - | - | - | - | 100,000 | 0.00% |
| 23-230-60-00-6075 | RIVER ROAD BRIDGE PROJECT | | - | 4,032 | - | 4,262 | - | 4,374 | 2,101 | 1,990 | 3,179 | 22,852 | - | 64,627 | 107,416 | 600,000 | 17.90% |
| 23-230-60-00-6092 | SAFE ROUTE TO SCHOOL PROJECT | | - | 19,989 | - | 2,669 | 1,250 | 1,347 | - | - | - | - | - | 1,092 | 26,347 | 231,000 | 11.41% |
| 23-230-60-00-6094 | ITEP KENNEDY RD BIKE TRAIL | | - | - | - | - | - | - | 2,940 | 10,621 | 424 | - | 1,880 | - | 15,865 | 9,500 | 167.00% |
| TOTAL FUND REVENUES | | | 40,599 | 40,599 | 46,740 | 34,966 | 36,888 | 48,005 | 43,430 | 40,472 | 60,482 | 49,109 | 45,385 | 137,265 | 623,940 | 1,303,732 | 47.86% |
| TOTAL FUND EXPENDITURES | | | 5,640 | 29,661 | 11,280 | 26,398 | 3,170 | 29,001 | 13,501 | 12,611 | 24,567 | 84,897 | 10,423 | 68,948 | 320,098 | 1,040,500 | 30.76% |
| FUND SURPLUS (DEFICIT) | | | 34,959 | 10,938 | 35,460 | 8,569 | 33,718 | 19,003 | 29,929 | 27,861 | 35,915 | (35,788) | 34,962 | 68,316 | 303,842 | 263,232 | |

DEBT SERVICE REVENUES

| | | | | | | | | | | | | | | | | | |
|-------------------------------------|------------------------------|--|---------------|----------------|---------------|---------------|----------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|
| 42-000-40-00-4006 | PROPERTY TAXES-2005A BOND | | 46,440 | 115,811 | 4,349 | 19,910 | 124,649 | 7,606 | 5,997 | - | - | - | - | - | 324,762 | 326,379 | 99.50% |
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | | 200 | 1,522 | 150 | 75 | 225 | 1,547 | 225 | 25 | 150 | 275 | 125 | 175 | 4,694 | 1,000 | 469.40% |
| 42-000-45-00-4500 | INVESTMENT EARNINGS | | 1 | 12 | 14 | 35 | 39 | 79 | 77 | 74 | 75 | 65 | 70 | 68 | 609 | 300 | 203.13% |
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 99,465 | 99,465 | 100.00% |
| TOTAL REVENUES: DEBT SERVICE | | | 54,929 | 125,634 | 12,802 | 28,309 | 133,202 | 17,521 | 14,587 | 8,388 | 8,514 | 8,629 | 8,484 | 8,532 | 429,531 | 427,144 | 100.56% |

DEBT SERVICE EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|-------------------|-------------------|--|-----|-----|---|---|---|---|---|--------|---|---|---|---|--------|--------|---------|
| 42-420-54-00-5498 | PAYING AGENT FEES | | 214 | 375 | - | - | - | - | - | - | - | - | - | - | 589 | 963 | 61.11% |
| <i>2004C Bond</i> | | | | | | | | | | | | | | | | | |
| 42-420-81-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 95,000 | - | - | - | - | 95,000 | 95,000 | 100.00% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget | | |
|---------------------------------|-------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------------|------------------|-----------------|------------------|---------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | | | | 100% April-13 | |
| 42-420-81-00-8050 | INTEREST PAYMENT | | - | 2,233 | - | - | - | - | - | - | 2,233 | - | - | - | - | 4,465 | 4,465 | 100.00% |
| <i>2005A Bond</i> | | | | | | | | | | | | | | | | | | |
| 42-420-82-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | - | 205,000 | - | - | - | - | 205,000 | 205,000 | 100.00% |
| 42-420-82-00-8050 | INTEREST PAYMENT | | - | 60,689 | - | - | - | - | - | - | 60,689 | - | - | - | - | 121,379 | 121,379 | 100.00% |
| <i>2002 Fox Industrial Bond</i> | | | | | | | | | | | | | | | | | | |
| 42-420-98-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | 100.00% |
| 42-420-98-00-8050 | INTEREST PAYMENT | | 1,781 | - | - | - | - | - | - | 1,781 | - | - | - | - | - | 3,563 | 3,563 | 99.99% |
| TOTAL FUND REVENUES | | | 54,929 | 125,634 | 12,802 | 28,309 | 133,202 | 17,521 | 14,587 | 8,388 | 8,514 | 8,629 | 8,484 | 8,532 | 429,531 | 427,144 | 100.56% | |
| TOTAL FUND EXPENDITURES | | | 1,995 | 63,296 | - | - | - | - | 76,781 | 362,922 | - | - | - | - | 504,995 | 505,370 | 99.93% | |
| FUND SURPLUS (DEFICIT) | | | 52,934 | 62,338 | 12,802 | 28,309 | 133,202 | 17,521 | (62,194) | (354,534) | 8,514 | 8,629 | 8,484 | 8,532 | (75,464) | (78,226) | | |

WATER FUND REVENUES

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|--|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|------------------|------------------|----------------|--|
| <i>Taxes</i> | | | | | | | | | | | | | | | | | | |
| 51-000-40-00-4007 | PROPERTY TAXES-2007A BOND | | 18,989 | 47,354 | 1,778 | 8,141 | 50,968 | 3,110 | 2,452 | - | - | - | - | - | 132,793 | 133,454 | 99.50% | |
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | | | | | |
| 51-000-42-00-4216 | BUILD PROGRAM PERMIT | | 2,660 | 8,660 | 5,320 | - | 10,640 | 8,320 | 15,990 | 3,000 | 5,320 | 9,650 | 9,990 | 1,330 | 80,880 | - | 0.00% | |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | | |
| 51-000-44-00-4424 | WATER SALES | | 1,111 | 322,220 | 8,325 | 440,159 | (1,716) | 313,085 | 2,248 | 260,136 | 3,460 | 259,613 | 2,955 | 232,607 | 1,844,203 | 1,699,871 | 108.49% | |
| 51-000-44-00-4425 | BULK WATER SALES | | - | - | - | 7,246 | 1,700 | - | 1,150 | 700 | - | - | - | 50 | 10,846 | 500 | 2169.29% | |
| 51-000-44-00-4426 | LATE PMT PENALTIES-WATER | | 65 | 16,196 | 126 | 17,891 | 46 | 18,089 | (24) | 15,760 | 90 | 13,419 | 63 | 15,881 | 97,601 | - | 0.00% | |
| 51-000-44-00-4430 | WATER METER SALES | | 3,513 | 1,940 | 4,340 | 1,455 | 3,395 | 2,910 | 2,910 | - | 3,330 | 5,900 | 2,360 | 4,810 | 36,863 | 26,250 | 140.43% | |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | | 103 | 114,051 | 199 | 113,874 | (174) | 114,752 | 371 | 114,795 | (241) | 115,213 | 276 | 115,644 | 688,862 | 675,000 | 102.05% | |
| 51-000-44-00-4450 | WATER CONNECTION FEE | | 10,350 | 4,060 | 2,660 | 3,990 | 5,330 | 3,360 | 8,090 | 4,400 | 2,660 | 7,350 | (970) | 11,650 | 62,930 | 126,250 | 49.85% | |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | | 44 | 68 | 78 | 180 | 195 | 227 | 244 | 252 | 245 | 214 | 232 | 225 | 2,203 | 300 | 734.46% | |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | | |
| 51-000-46-00-4670 | REIMB - EMP INS CONTRIBUTIONS | | 750 | 709 | 669 | 669 | 795 | 204 | 750 | 750 | 750 | 750 | 750 | 750 | 8,294 | 7,225 | 114.79% | |
| 51-000-46-00-4671 | REIMB - LIFE INSURANCE | | 26 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 164 | 241 | 67.90% | |
| 51-000-46-00-4690 | REIMB - MISCELLANEOUS | | 99 | - | 25 | 50 | - | - | - | 19 | - | - | 1,824 | - | 2,018 | - | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | | |
| 51-000-48-00-4820 | RENTAL INCOME | | 6,191 | 2,111 | 4,391 | 4,391 | 4,391 | 4,391 | 4,427 | 4,427 | 4,427 | 4,427 | 4,495 | 2,659 | 50,725 | 50,000 | 101.45% | |
| 51-000-48-00-4850 | MISCELLANEOUS INCOME | | - | - | - | - | - | - | - | - | - | - | - | 150 | 150 | - | 0.00% | |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | | | | | |
| 51-000-49-00-4952 | TRANSFER FROM SEWER | | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 82,288 | 82,288 | 100.00% | |
| TOTAL REVENUES: WATER FUND | | | 50,758 | 524,239 | 34,782 | 604,916 | 82,439 | 475,317 | 45,478 | 411,108 | 26,911 | 423,406 | 28,844 | 392,625 | 3,100,820 | 2,801,379 | 110.69% | |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|----------------------------------|------------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|-------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| WATER OPERATIONS EXPENSES | | | | | | | | | | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | | 26,260 | 26,315 | 21,710 | 44,120 | 23,245 | 25,040 | 25,040 | 25,040 | 25,040 | 25,040 | 39,223 | 25,040 | 331,112 | 370,000 | 89.49% |
| 51-510-50-00-5020 | OVERTIME | | 1,255 | 259 | 309 | 595 | 316 | 31 | 793 | 1,168 | 370 | 192 | 309 | 99 | 5,695 | 12,000 | 47.45% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 2,653 | 2,562 | 2,123 | 3,415 | 2,271 | 2,417 | 2,490 | 4,688 | 2,726 | 2,707 | 4,242 | 2,697 | 34,991 | 39,852 | 87.80% |
| 51-510-52-00-5214 | FICA CONTRIBUTION | | 2,022 | 1,953 | 1,609 | 3,325 | 1,712 | 1,815 | 1,873 | 1,902 | 1,842 | 1,831 | 2,901 | 1,820 | 24,604 | 28,200 | 87.25% |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | | 5,863 | 5,920 | 5,601 | 6,180 | 9,715 | 6,406 | 215 | 12,402 | 7,297 | 8,061 | 8,645 | 9,540 | 85,844 | 103,966 | 82.57% |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | | 47 | 102 | 84 | 59 | 52 | 62 | 69 | 69 | 69 | 74 | 74 | 119 | 883 | 1,210 | 72.98% |
| 51-510-52-00-5223 | DENTAL INSURANCE | | 456 | 507 | 482 | 521 | 804 | 558 | - | 1,042 | 521 | 565 | 565 | 440 | 6,461 | 7,201 | 89.72% |
| 51-510-52-00-5224 | VISION INSURANCE | | 58 | 58 | 58 | 58 | 49 | 67 | 53 | 62 | 62 | 62 | 62 | 62 | 713 | 829 | 85.95% |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | | 1,346 | - | 455 | - | - | 157 | - | - | - | 1,209 | (2,311) | 403 | 1,257 | 6,000 | 20.95% |
| 51-510-52-00-5231 | LIABILITY INSURANCE | | 6,769 | 1,552 | 1,552 | 1,552 | 724 | 724 | - | 996 | 3,646 | 2,257 | 995 | - | 20,767 | 32,462 | 63.97% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 51-510-54-00-5405 | BUILD PROGRAM | | 2,660 | 8,660 | 5,320 | - | 10,640 | 8,320 | 15,990 | 3,000 | 5,320 | 9,650 | 9,990 | 1,330 | 80,880 | - | 0.00% |
| 51-510-54-00-5412 | TRAINING & CONFERENCES | | - | - | 70 | 20 | - | - | 40 | - | - | 190 | 245 | - | 565 | 2,000 | 28.25% |
| 51-510-54-00-5415 | TRAVEL & LODGING | | - | - | - | 6 | - | - | - | - | - | - | - | 287 | 293 | 1,600 | 18.30% |
| 51-510-54-00-5426 | PUBLISHING & ADVERTISING | | - | - | 1,117 | - | - | - | - | - | - | - | - | - | 1,117 | 1,000 | 111.69% |
| 51-510-54-00-5429 | WATER SAMPLES | | 99 | - | 25 | 521 | 295 | 295 | 295 | - | 666 | 268 | 895 | 3,145 | 6,503 | 14,000 | 46.45% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | | - | 10 | 10 | 5 | - | - | - | 2 | 4 | 1 | 7 | 2 | 40 | 2,500 | 1.62% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | | - | 3,008 | 361 | 3,117 | 545 | 1,932 | 1,907 | 1,793 | 1,950 | 1,906 | 2,761 | 1,826 | 21,108 | 24,500 | 86.15% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | | 130 | 891 | 9,631 | 11,513 | 311 | 9,464 | 3,822 | 6,977 | 7,558 | 14,799 | 311 | 14,087 | 79,492 | 100,000 | 79.49% |
| 51-510-54-00-5448 | FILING FEES | | - | 245 | 392 | 1,068 | 490 | 392 | 637 | 637 | 931 | 627 | 588 | 392 | 6,399 | 6,200 | 103.21% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | | - | 3,770 | 81 | 2,471 | - | 2,519 | 621 | 2,414 | - | 655 | 2,020 | 916 | 15,466 | 22,000 | 70.30% |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | | 298 | 389 | (50) | - | 21 | - | 20 | - | 100 | 26 | - | 54 | 858 | 1,250 | 68.63% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | | 456 | 2,728 | 1,040 | 18 | 1,054 | 790 | 2,005 | 513 | 980 | 1,348 | 1,150 | 760 | 12,843 | 8,800 | 145.95% |
| 51-510-54-00-5466 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 51-510-54-00-5480 | UTILITIES | | - | 21,531 | 7,585 | 32,225 | 18,149 | 15,810 | 19,569 | 17,299 | 13,773 | 16,787 | 17,869 | 14,072 | 194,668 | 299,250 | 65.05% |
| 51-510-54-00-5483 | JULIE SERVICES | | - | 24 | - | (24) | - | - | 3,097 | - | - | 3,437 | - | - | 6,534 | 3,500 | 186.68% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | | 33 | 33 | 33 | 33 | 33 | 33 | 42 | 42 | 42 | 42 | 42 | 42 | 450 | 1,000 | 45.00% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | - | 1,097 | 5,803 | 1,616 | 4,537 | 569 | 289 | 10 | 660 | - | - | 14,581 | 10,000 | 145.81% |
| 51-510-54-00-5498 | PAYING AGENT FEES | | 214 | - | - | 375 | - | - | 375 | - | - | 375 | - | - | 1,338 | 1,600 | 83.59% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 51-510-56-00-5600 | WEARING APPAREL | | 39 | 88 | 66 | 315 | 101 | 618 | 157 | 91 | 573 | 459 | 237 | 123 | 2,867 | 4,000 | 71.66% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | | 90 | 520 | 123 | 1,468 | 515 | 811 | 627 | 106 | 155 | 3,578 | 3,540 | 2,019 | 13,551 | 21,425 | 63.25% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|--|-------------------------------|------------------|-------------------------------|----------------|-----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | 14 | 9 | 17 | - | 39 | 58 | 15 | - | 1,577 | 1,348 | 27 | 3,102 | 4,000 | 77.54% |
| 51-510-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | 1,989 | - | (1,989) | 104 | - | - | - | - | - | - | - | 104 | 6,000 | 1.74% |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES | | 5,465 | 17,272 | 16,609 | 26,178 | 11,836 | 11,123 | 10,959 | 2,588 | 15,056 | 6,546 | 9,495 | 8,740 | 141,865 | 165,000 | 85.98% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | | - | 1,515 | 1,638 | 830 | 315 | - | 2,220 | 648 | 2,503 | 144 | 40 | 40 | 9,892 | 9,500 | 104.13% |
| 51-510-56-00-5664 | METERS & PARTS | | - | 3,574 | 1,348 | 4,805 | 3,005 | 5,213 | 1,426 | 332 | 1,870 | 5,193 | - | 4,793 | 31,558 | 46,000 | 68.60% |
| 51-510-56-00-5695 | GASOLINE | | - | 1,891 | 1,843 | 2,006 | 1,390 | 3,079 | 1,642 | 1,534 | 540 | 2,575 | 4,934 | 1,862 | 23,295 | 38,199 | 60.98% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | | | | |
| 51-510-60-00-6060 | EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,000 | 0.00% |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION | | - | - | - | - | - | 21,516 | - | 21,516 | 10,758 | 10,758 | 10,758 | - | 75,305 | 116,000 | 64.92% |
| <i>Developer Commitments</i> | | | | | | | | | | | | | | | | | |
| 51-510-75-00-7502 | GRANDE RESERVE COURT ORDER | | 22,989 | 22,989 | 22,989 | 22,989 | 22,989 | 22,989 | 22,989 | - | - | - | - | - | 160,921 | 160,923 | 100.00% |
| <i>2007A Bond</i> | | | | | | | | | | | | | | | | | |
| 51-510-83-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 10,000 | - | - | - | - | 10,000 | 10,000 | 100.00% |
| 51-510-83-00-8050 | INTEREST PAYMENT | | - | 61,727 | - | - | - | - | - | 61,727 | - | - | - | - | 123,454 | 123,454 | 100.00% |
| <i>2002 Capital Appreciation Debt Certificates</i> | | | | | | | | | | | | | | | | | |
| 51-510-85-00-8000 | PRINCIPAL PAYMENT | | 365,000 | - | - | - | - | - | - | - | - | - | - | - | 365,000 | 365,000 | 100.00% |
| <i>2003 Debt Certificates</i> | | | | | | | | | | | | | | | | | |
| 51-510-86-00-8050 | INTEREST PAYMENT | | - | 16,575 | - | - | - | - | - | 16,575 | - | - | - | - | 33,150 | 33,150 | 100.00% |
| <i>2006A Refunding Debt Certificates</i> | | | | | | | | | | | | | | | | | |
| 51-510-87-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 355,000 | - | - | - | - | 355,000 | 355,000 | 100.00% |
| 51-510-87-00-8050 | INTEREST PAYMENT | | - | 109,903 | - | - | - | - | - | 109,903 | - | - | - | - | 219,806 | 219,806 | 100.00% |
| <i>2005C Bond</i> | | | | | | | | | | | | | | | | | |
| 51-510-88-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 90,000 | - | - | - | - | 90,000 | 90,000 | 100.00% |
| 51-510-88-00-8050 | INTEREST PAYMENT | | - | 37,288 | - | - | - | - | - | 37,288 | - | - | - | - | 74,575 | 74,575 | 100.00% |
| <i>IEPA Loan L17-156300</i> | | | | | | | | | | | | | | | | | |
| 51-510-89-00-8000 | PRINCIPAL PAYMENT | | - | - | - | 43,604 | - | - | - | - | - | 44,149 | - | - | 87,754 | 87,754 | 100.00% |
| 51-510-89-00-8050 | INTEREST PAYMENT | | - | - | - | 18,911 | - | - | - | - | - | 18,366 | - | - | 37,277 | 37,277 | 100.00% |
| TOTAL FUND REVENUES | | | 50,758 | 524,239 | 34,782 | 604,916 | 82,439 | 475,317 | 45,478 | 411,108 | 26,911 | 423,406 | 28,844 | 392,625 | 3,100,820 | 2,801,379 | 110.69% |
| TOTAL FUND EXPENSES | | | 444,202 | 355,859 | 105,317 | 236,109 | 112,297 | 146,753 | 119,597 | 787,658 | 104,360 | 186,112 | 120,934 | 94,737 | 2,813,936 | 3,085,983 | 91.18% |
| FUND SURPLUS (DEFICIT) | | | (393,444) | 168,379 | (70,535) | 368,807 | (29,859) | 328,564 | (74,119) | (376,550) | (77,450) | 237,294 | (92,090) | 297,888 | 286,885 | (284,604) | |

SEWER FUND REVENUES

| <i>Taxes</i> | | | | | | | | | | | | | | | | | |
|-------------------------------|---------------------------|--|--------|--------|-------|--------|---------|-------|-------|-------|---|-------|-------|---|---------|---------|--------|
| 52-000-40-00-4009 | PROPERTY TAXES-2004B BOND | | 37,543 | 93,624 | 3,516 | 16,096 | 100,768 | 6,149 | 4,848 | - | - | - | - | - | 262,543 | 263,850 | 99.50% |
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | | | | |
| 52-000-42-00-4216 | BUILD PROGRAM PERMIT | | - | 4,000 | - | - | 2,000 | 2,000 | 8,000 | 2,000 | - | 2,000 | 4,000 | - | 24,000 | - | 0.00% |

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

| ACCOUNT NUMBER | DESCRIPTION | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|-----------------------------------|-------------------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------|
| | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | |
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | 269 | 122,958 | 329 | 123,066 | (143) | 123,752 | 363 | 123,848 | (322) | 123,936 | 271 | 124,214 | 742,542 | 728,280 | 101.96% |
| 52-000-44-00-4455 | SW CONNECTION FEES - OPS | 200 | - | - | - | - | - | (200) | 200 | - | - | (200) | 200 | 200 | 5,100 | 3.92% |
| 52-000-44-00-4456 | SW CONNECTION FEES-CAPITAL | 1,800 | - | - | - | 1,600 | - | (1,800) | 1,800 | - | - | (1,800) | 1,800 | 3,400 | 35,000 | 9.71% |
| 52-000-44-00-4457 | SW CONNECTION FEES-ROB ROY | 288,000 | - | - | - | - | - | 298,000 | - | - | - | - | - | 586,000 | 600,000 | 97.67% |
| 52-000-44-00-4462 | LATE PMT PENALTIES - SEWER | 4 | 2,342 | 13 | 2,296 | 10 | 2,278 | (1) | 2,147 | 17 | 1,909 | 10 | 2,247 | 13,271 | - | 0.00% |
| 52-000-44-00-4565 | RIVER CROSSING FEES | - | 257 | - | - | - | 257 | - | - | - | - | - | - | 514 | - | 0.00% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | | |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | 30 | 58 | 64 | 688 | 786 | 835 | 832 | 853 | 866 | 750 | 801 | 775 | 7,338 | 3,000 | 244.60% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | |
| 52-000-46-00-4670 | REIMB - EMP INS CONTRIBUTIONS | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 277 | 277 | 277 | 317 | 4,240 | 4,587 | 92.43% |
| 52-000-46-00-4690 | REIMB - MISCELLANEOUS | 1,679 | 2,176 | 249 | - | - | - | - | - | - | - | - | - | 4,103 | - | 0.00% |
| TOTAL REVENUES: SEWER FUND | | 329,911 | 225,801 | 4,557 | 142,532 | 105,408 | 135,658 | 310,427 | 131,235 | 838 | 128,872 | 3,359 | 129,553 | 1,648,151 | 1,639,817 | 100.51% |

SEWER OPERATIONS EXPENSES

| | | | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|---------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | |
| 52-520-50-00-5010 | SALARIES & WAGES | 14,411 | 15,287 | 14,496 | 21,755 | 15,726 | 14,726 | 14,726 | 19,167 | 12,063 | 12,063 | 20,080 | 14,783 | 189,284 | 210,000 | 90.14% |
| 52-520-50-00-5020 | OVERTIME | - | - | - | - | - | - | - | - | - | - | - | 719 | 719 | 2,000 | 35.94% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 52-520-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,389 | 1,474 | 1,397 | 2,097 | 1,516 | 1,420 | 1,420 | 3,030 | 1,294 | 1,294 | 2,155 | 1,663 | 20,149 | 21,290 | 94.64% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | 1,073 | 1,140 | 1,079 | 1,635 | 1,174 | 1,097 | 1,097 | 1,437 | 902 | 902 | 1,515 | 1,161 | 14,211 | 18,000 | 78.95% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | 3,686 | 3,938 | 3,708 | 3,779 | 7,529 | 3,922 | 18 | 8,839 | 835 | 2,716 | 3,373 | 475 | 42,818 | 63,595 | 67.33% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | 25 | 44 | 35 | 35 | 35 | 35 | 35 | 35 | 25 | 25 | 25 | 25 | 377 | 537 | 70.20% |
| 52-520-52-00-5223 | DENTAL INSURANCE | 318 | 354 | 336 | 336 | 672 | 336 | - | 672 | 81 | 208 | 208 | - | 3,521 | 4,687 | 75.12% |
| 52-520-52-00-5224 | VISION INSURANCE | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 22 | 22 | 22 | 22 | 378 | 532 | 71.02% |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | 725 | - | 245 | - | - | 84 | - | - | - | 651 | (1,244) | 217 | 677 | 2,571 | 26.33% |
| 52-520-52-00-5231 | LIABILITY INSURANCE | 4,501 | 1,032 | 1,032 | 1,032 | 481 | 481 | - | 663 | 2,425 | 1,501 | 662 | - | 13,811 | 21,590 | 63.97% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | |
| 52-520-54-00-5405 | BUILD PROGRAM | - | 4,000 | - | - | 2,000 | 2,000 | 8,000 | 2,000 | - | 2,000 | 4,000 | - | 24,000 | - | 0.00% |
| 52-520-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 52-520-54-00-5415 | TRAVEL & LODGING | 43 | - | - | - | - | - | - | - | - | - | - | - | 43 | 500 | 8.56% |
| 52-520-54-00-5430 | PRINTING & DUPLICATING | - | - | - | - | - | 12 | - | 2 | 4 | 1 | 7 | 2 | 27 | 100 | 27.14% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | - | 131 | 135 | 132 | 144 | 123 | 122 | 123 | 122 | 122 | 122 | 122 | 1,399 | 1,800 | 77.70% |
| 52-520-54-00-5444 | LIFT STATION SERVICES | - | - | - | - | 311 | - | 8,030 | 716 | 155 | - | 483 | - | 9,695 | 15,000 | 64.63% |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | - | 160 | 142 | 69 | 184 | 172 | 214 | 325 | 155 | 437 | 239 | 497 | 2,594 | 5,000 | 51.88% |
| 52-520-54-00-5480 | UTILITIES | - | 2,825 | 8,025 | 2,321 | 2,347 | 1,143 | 2,168 | 2,928 | 2,235 | 3,501 | 2,820 | 3,003 | 33,317 | 42,000 | 79.33% |

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

| ACCOUNT NUMBER | DESCRIPTION | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|------------------------------------|--------------------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|-------------|
| | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | 33 | 33 | 33 | 33 | 33 | 33 | 42 | 42 | 42 | 42 | 42 | 42 | 450 | 1,500 | 30.00% |
| 52-520-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 26 | 187 | 300 | 934 | 1,658 | 51 | - | 52 | 5,180 | - | - | - | 8,388 | 4,000 | 209.71% |
| 52-520-54-00-5498 | PAYING AGENT FEES | - | - | - | - | - | - | - | 1,177 | 1,635 | - | - | - | 2,812 | 3,000 | 93.73% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 52-520-56-00-5600 | WEARING APPAREL | 39 | 88 | 66 | 166 | 233 | 88 | 504 | 79 | 819 | 166 | 389 | 366 | 3,004 | 2,500 | 120.17% |
| 52-520-56-00-5610 | OFFICE SUPPLIES | - | 8 | - | - | - | 583 | 121 | - | - | - | 115 | - | 827 | 2,000 | 41.37% |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | - | 534 | 464 | 12 | 757 | - | 636 | - | 43 | 127 | - | 498 | 3,071 | 10,000 | 30.71% |
| 52-520-56-00-5620 | OPERATING SUPPLIES | 145 | 204 | 278 | 427 | 245 | 179 | 426 | 143 | 592 | 205 | 1,080 | 593 | 4,518 | 4,500 | 100.39% |
| 52-520-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | 599 | 220 | - | - | 31 | - | - | 68 | 1,299 | 16 | 2,233 | 4,500 | 49.62% |
| 52-520-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | 0.00% |
| 52-520-56-00-5640 | REPAIR & MAINTENANCE | - | - | 220 | - | 59 | 606 | 493 | 78 | - | - | - | 2,746 | 4,201 | 10,000 | 42.01% |
| 52-520-56-00-5695 | GASOLINE | - | 1,891 | 1,843 | 2,006 | 1,390 | 3,079 | 1,642 | 1,534 | 540 | 2,575 | 3,187 | 1,862 | 21,549 | 29,211 | 73.77% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | | | |
| 52-520-60-00-6079 | ROUTE 47 EXPANSION | - | - | - | - | - | 11,129 | - | 11,129 | 5,564 | 5,564 | 5,564 | - | 38,951 | 60,000 | 64.92% |
| <i>Developer Commitments</i> | | | | | | | | | | | | | | | | |
| 52-520-75-00-7500 | LENNAR-RAINTREE SWR RECAP | - | 30,996 | - | - | - | - | - | - | - | - | - | - | 30,996 | 30,996 | 100.00% |
| 52-520-75-00-7501 | WINDETTE RIDGE-SEWER RECAPTURE | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 0.00% |
| <i>2004B Bond</i> | | | | | | | | | | | | | | | | |
| 52-520-84-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 170,000 | - | - | - | - | 170,000 | 170,000 | 100.00% |
| 52-520-84-00-8050 | INTEREST PAYMENT | - | 46,925 | - | - | - | - | - | 46,925 | - | - | - | - | 93,850 | 93,850 | 100.00% |
| <i>2003 IRBB Debt Certificates</i> | | | | | | | | | | | | | | | | |
| 52-520-90-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | - | 100,000 | - | - | - | 100,000 | 100,000 | 100.00% |
| 52-520-90-00-8050 | INTEREST PAYMENT | - | - | 33,124 | - | - | - | - | - | 33,124 | - | - | - | 66,248 | 66,248 | 100.00% |
| <i>2004A Bond</i> | | | | | | | | | | | | | | | | |
| 52-520-91-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 175,000 | - | - | - | - | 175,000 | 175,000 | 100.00% |
| 52-520-91-00-8050 | INTEREST PAYMENT | - | 9,369 | - | - | - | - | - | 9,369 | - | - | - | - | 18,738 | 18,738 | 100.00% |
| <i>2011 Refunding Bond</i> | | | | | | | | | | | | | | | | |
| 52-520-92-00-8050 | INTEREST PAYMENT | - | 79,537 | - | - | - | - | - | 238,610 | - | - | - | - | 318,147 | 318,147 | 100.00% |
| <i>IEPA Loan L17-013000</i> | | | | | | | | | | | | | | | | |
| 52-520-95-00-8000 | PRINCIPAL PAYMENT | - | - | 18,811 | - | - | - | - | - | 19,147 | - | - | - | 37,958 | 37,958 | 100.00% |
| 52-520-95-00-8050 | INTEREST PAYMENT | - | - | 679 | - | - | - | - | - | 343 | - | - | - | 1,022 | 1,022 | 100.03% |
| <i>IEPA Loan L17-115300</i> | | | | | | | | | | | | | | | | |
| 52-520-96-00-8000 | PRINCIPAL PAYMENT | - | - | - | 44,016 | - | - | - | - | - | - | 44,594 | - | 88,610 | 88,610 | 100.00% |
| 52-520-96-00-8050 | INTEREST PAYMENT | - | - | - | 9,509 | - | - | - | - | - | - | 8,931 | - | 18,440 | 18,440 | 100.00% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|-------------------------------|-------------------|------------------|-------------------------------|----------------|-----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------|------------------|------------------------|------------------|----------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 52-520-99-00-9951 | TRANSFER TO WATER | | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 | 82,288 | 82,288 | 100.00% |
| TOTAL FUND REVENUES | | | 329,911 | 225,801 | 4,557 | 142,532 | 105,408 | 135,658 | 310,427 | 131,235 | 838 | 128,872 | 3,359 | 129,553 | 1,648,151 | 1,639,817 | 100.51% |
| TOTAL FUND EXPENSES | | | 33,308 | 207,050 | 93,941 | 97,407 | 43,387 | 48,192 | 46,619 | 700,966 | 194,205 | 41,049 | 106,526 | 35,670 | 1,648,319 | 1,895,210 | 86.97% |
| FUND SURPLUS (DEFICIT) | | | 296,603 | 18,752 | (89,384) | 45,125 | 62,021 | 87,466 | 263,809 | (569,732) | (193,366) | 87,823 | (103,167) | 93,883 | (169) | (255,393) | |

LAND CASH REVENUES

| | | | | | | | | | | | | | | | | | |
|----------------------------------|------------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|---------------|--------------|----------------|----------------|----------------|----------------|
| 72-000-41-00-4173 | OSLAD GRANT - RAINTREE | - | - | - | - | - | - | - | - | - | - | - | 400,000 | 400,000 | 400,000 | 0.00% | |
| 72-000-47-00-4703 | AUTUMN CREEK | 7,179 | 4,102 | 6,153 | 3,077 | 7,179 | 6,153 | 6,153 | - | 6,153 | 10,256 | 4,102 | 6,153 | 66,662 | 20,000 | 333.31% | |
| 72-000-47-00-4704 | BLACKBERRY WOODS | - | - | - | - | 568 | - | - | - | - | - | - | - | 568 | 500 | 113.64% | |
| 72-000-47-00-4708 | COUNTRY HILLS | - | 769 | - | - | - | 769 | - | - | - | - | - | - | 1,538 | - | 0.00% | |
| TOTAL REVENUES: LAND CASH | | | 7,179 | 4,871 | 6,153 | 3,077 | 7,747 | 6,922 | 6,153 | - | 6,153 | 10,256 | 4,102 | 406,153 | 468,768 | 420,500 | 111.48% |

LAND CASH EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------|-----|--------------|-----------------|-----------------|--------------|--------------|--------------|----------------|--------------|--------------|---------------|--------------|----------------|----------------|----------------|----------------|
| 72-720-60-00-6032 | MOSIER HOLDING COSTS | - | - | 12,000 | - | - | - | - | - | - | - | - | - | 12,000 | 12,000 | 100.00% | |
| 72-720-60-00-6036 | RAINTREE VILLAGE | 450 | 15,768 | 5,626 | 547 | 2,136 | (96) | 13,416 | 901 | - | 1,500 | 323 | - | 40,570 | 191,825 | 21.15% | |
| 72-720-60-00-6044 | HOPKINS PARK | - | - | - | - | - | - | - | - | - | - | - | - | - | 120,000 | 0.00% | |
| TOTAL FUND REVENUES | | | 7,179 | 4,871 | 6,153 | 3,077 | 7,747 | 6,922 | 6,153 | - | 6,153 | 10,256 | 4,102 | 406,153 | 468,768 | 420,500 | 111.48% |
| TOTAL FUND EXPENDITURES | | | 450 | 15,768 | 17,626 | 547 | 2,136 | (96) | 13,416 | 901 | - | 1,500 | 323 | - | 52,570 | 323,825 | 16.23% |
| FUND SURPLUS (DEFICIT) | | | 6,729 | (10,896) | (11,472) | 2,530 | 5,612 | 7,018 | (7,263) | (901) | 6,153 | 8,756 | 3,779 | 406,153 | 416,198 | 96,675 | |

PARK & RECREATION REVENUES

| <i>Charges for Service</i> | | | | | | | | | | | | | | | | |
|----------------------------|-------------------------------|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|-------|-------|---------|---------|---------|
| 79-000-44-00-4402 | SPECIAL EVENTS | 2,310 | 3,075 | 10,553 | 660 | 2,212 | 5,660 | 6,965 | 30 | 25 | 736 | 1,021 | 1,873 | 35,120 | 18,095 | 194.08% |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | 5,156 | 4,874 | 1,270 | 2,400 | 1,810 | 1,988 | 3,607 | 5,708 | 10,669 | 8,047 | 7,315 | 6,715 | 59,559 | 58,810 | 101.27% |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | 36,929 | 18,225 | 19,734 | 4,461 | 681 | 29,718 | 1,713 | 289 | 3,788 | 15,148 | 5,480 | 2,300 | 138,466 | 113,095 | 122.43% |
| 79-000-44-00-4441 | CONCESSION REVENUE | 13,379 | 11,464 | 6,995 | 355 | 169 | 108 | - | - | - | - | - | - | 32,469 | 30,000 | 108.23% |
| 79-000-44-00-4443 | HOMETOWN DAYS | 1,325 | 600 | 11,020 | 14,460 | 81,026 | 10,803 | - | - | - | - | - | - | 119,234 | 175,000 | 68.13% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 21 | 20 | 22 | 22 | 19 | 19 | 20 | 22 | 20 | 18 | 19 | 21 | 244 | 200 | 122.08% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | |
| 79-000-46-00-4670 | REIMB - EMP INS CONTRIBUTIONS | 1,132 | 1,132 | 1,132 | 1,132 | 967 | 967 | 967 | 967 | 1,031 | 1,031 | 1,031 | 1,031 | 12,521 | 11,661 | 107.37% |
| 79-000-46-00-4690 | REIMB - MISCELLANEOPUS | - | - | - | - | - | - | - | - | - | - | 14 | - | 14 | - | 0.00% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|--|------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|---------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | | 33,340 | 3,195 | 8,018 | 495 | 305 | 250 | 250 | 250 | 250 | 250 | 3,405 | (500) | 49,508 | 48,000 | 103.14% |
| 79-000-48-00-4825 | PARK RENTALS | | 6,017 | 3,074 | 245 | 1,307 | 100 | 1,404 | - | - | - | - | 245 | 160 | 12,552 | 25,000 | 50.21% |
| 79-000-48-00-4846 | SPONSORSHIPS/DONATIONS | | 2,429 | 130 | 210 | 1,212 | 189 | 270 | 135 | - | 315 | 360 | 319 | - | 5,569 | 14,700 | 37.88% |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | | 790 | 792 | 576 | 344 | - | (36) | - | - | 36 | 504 | 306 | 442 | 3,754 | 1,000 | 375.40% |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | | | | |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 79,657 | 955,886 | 955,886 | 100.00% |
| TOTAL REVENUES: PARK & RECREATION | | | 182,484 | 126,238 | 139,433 | 106,505 | 167,135 | 130,809 | 93,315 | 86,923 | 95,792 | 105,751 | 98,812 | 91,698 | 1,424,895 | 1,451,447 | 98.17% |

PARKS DEPARTMENT EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|-----------------------------|--------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | | |
| 79-790-50-00-5010 | SALARIES & WAGES | | 32,996 | 32,031 | 30,483 | 46,231 | 28,553 | 28,060 | 28,060 | 31,189 | 31,799 | 31,269 | 46,285 | 31,672 | 398,628 | 410,000 | 97.23% |
| 79-790-50-00-5015 | PART-TIME SALARIES | | 652 | 4,468 | 4,965 | 5,612 | 1,448 | 361 | 271 | 67 | - | - | - | 36 | 17,879 | 17,000 | 105.17% |
| 79-790-50-00-5020 | OVERTIME | | 443 | 214 | 344 | - | 429 | - | - | - | - | - | - | - | 1,431 | 3,000 | 47.69% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 3,245 | 3,172 | 2,996 | 4,530 | 2,815 | 2,754 | 2,746 | 5,587 | 3,428 | 3,371 | 4,982 | 3,418 | 43,045 | 43,693 | 98.52% |
| 79-790-52-00-5214 | FICA CONTRIBUTION | | 2,514 | 2,714 | 2,644 | 3,851 | 2,250 | 2,104 | 2,097 | 2,321 | 2,358 | 2,317 | 3,451 | 2,351 | 30,971 | 34,000 | 91.09% |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | | 9,090 | 10,824 | 8,596 | 7,684 | 20,046 | 8,335 | 518 | 15,575 | 8,676 | 8,369 | 9,370 | 3,058 | 110,141 | 126,842 | 86.83% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | | 58 | 102 | 82 | 82 | 82 | 72 | 72 | 72 | 79 | 79 | 79 | 79 | 936 | 1,208 | 77.46% |
| 79-790-52-00-5223 | DENTAL INSURANCE | | 635 | 836 | 736 | 608 | 1,344 | 608 | - | 1,253 | 645 | 645 | 645 | - | 7,954 | 9,179 | 86.66% |
| 79-790-52-00-5224 | VISION INSURANCE | | 84 | 84 | 84 | 84 | 84 | 70 | 70 | 70 | 79 | 75 | 75 | 75 | 932 | 1,104 | 84.45% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | | - | - | - | - | - | - | - | 180 | 841 | 186 | 106 | - | 1,313 | 2,600 | 50.50% |
| 79-790-54-00-5415 | TRAVEL & LODGING | | - | - | - | - | - | - | - | - | - | 19 | 310 | - | 329 | 750 | 43.80% |
| 79-790-54-00-5440 | TELECOMMUNICATIONS | | - | 335 | 339 | 377 | 310 | 384 | 261 | 301 | 301 | 305 | 344 | 303 | 3,560 | 3,780 | 94.17% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | | - | - | 861 | - | - | 46 | 96 | 110 | 158 | 217 | 610 | 28 | 2,126 | 4,500 | 47.25% |
| 79-790-54-00-5466 | LEGAL SERVICES | | - | - | 1,710 | 855 | 238 | 428 | - | 285 | 285 | - | 475 | - | 4,275 | 4,000 | 106.88% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | | - | - | - | 73 | - | - | 78 | 78 | 78 | 78 | 78 | 78 | 542 | 2,500 | 21.66% |
| 79-790-54-00-5495 | OUTSIDE REPAIR AND MAINTENANCE | | - | - | - | 52 | - | 101 | 12,536 | 3,684 | 4,362 | 1,322 | 4,137 | - | 26,194 | 17,500 | 149.68% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | | - | 231 | 99 | 377 | 144 | 110 | 462 | 151 | 1,252 | 570 | 567 | 407 | 4,370 | 4,100 | 106.58% |
| 79-790-56-00-5610 | OFFICE SUPPLIES | | - | - | 53 | 99 | - | - | - | - | - | 15 | - | - | 167 | 300 | 55.52% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | | - | 63 | 256 | 646 | 694 | 563 | 5,684 | 1,467 | 1,754 | 2,077 | 57 | 1,735 | 14,996 | 22,500 | 66.65% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | 7 | 107 | 8 | - | 33 | 47 | 10 | 2,032 | - | 134 | 714 | 3,093 | 2,250 | 137.45% |
| 79-790-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 79-790-56-00-5640 | REPAIR & MAINTENANCE | | - | 820 | 2,056 | 5,035 | 794 | 3,505 | 617 | 496 | 2,032 | 7,672 | 5,309 | 24,893 | 53,229 | 50,500 | 105.40% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|---------------------------------------|-------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|---------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 79-790-56-00-5695 | GASOLINE | | - | 2,679 | 3,198 | 2,060 | - | 3,717 | 1,095 | 645 | 882 | 1,100 | 1,469 | 1,071 | 17,916 | 20,000 | 89.58% |
| TOTAL EXPENDITURES: PARKS DEPT | | | 49,717 | 58,579 | 59,607 | 78,263 | 59,228 | 51,249 | 54,710 | 63,540 | 61,043 | 59,686 | 78,483 | 69,918 | 744,024 | 781,806 | 95.17% |

RECREATION DEPARTMENT EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| 79-795-50-00-5010 | SALARIES & WAGES | 13,453 | 15,885 | 15,226 | 22,936 | 15,291 | 15,291 | 17,217 | 15,291 | 15,291 | 15,291 | 22,936 | 15,291 | 199,396 | 185,000 | 107.78% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 1,233 | 770 | 443 | 835 | 2,374 | 833 | 1,236 | 854 | 414 | 644 | 1,039 | 954 | 11,627 | 25,000 | 46.51% |
| 79-795-50-00-5020 | OVERTIME | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 0.00% |
| 79-795-50-00-5045 | CONCESSION WAGES | 2,879 | 2,869 | 2,496 | 262 | - | - | - | - | - | - | 71 | 19 | 8,597 | 12,500 | 68.77% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 2,110 | - | - | - | - | 1,040 | - | 1,640 | 2,505 | 3,300 | 4,920 | 2,500 | 18,015 | 25,000 | 72.06% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 1,181 | 1,264 | 713 | 1,008 | 992 | 722 | 1,130 | 434 | 295 | 1,103 | 1,313 | 759 | 10,912 | 25,000 | 43.65% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,711 | 1,730 | 1,602 | 2,362 | 1,653 | 1,675 | 1,784 | 2,976 | 1,950 | 2,005 | 2,956 | 1,973 | 24,376 | 19,884 | 122.59% |
| 79-795-52-00-5214 | FICA CONTRIBUTION | 1,543 | 1,537 | 1,391 | 1,855 | 1,382 | 1,323 | 1,453 | 1,349 | 1,370 | 1,511 | 2,256 | 1,448 | 18,419 | 16,000 | 115.12% |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | 3,334 | 2,206 | 3,043 | 6,378 | 5,896 | 3,299 | 371 | 5,531 | 2,892 | 4,027 | 3,569 | 1,966 | 42,511 | 41,094 | 103.45% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 29 | 33 | 29 | 37 | 37 | 37 | 42 | 39 | 39 | 39 | 39 | 39 | 440 | 473 | 93.05% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 263 | 165 | 214 | 214 | 428 | 214 | - | 428 | 214 | 214 | 214 | - | 2,566 | 2,675 | 95.91% |
| 79-795-52-00-5224 | VISION INSURANCE | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 296 | 325 | 91.02% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | |
| 79-795-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | - | - | - | - | 610 | 279 | - | - | 889 | 2,000 | 44.45% |
| 79-795-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | - | - | - | 178 | 275 | - | 453 | 1,000 | 45.30% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | 7,690 | - | - | - | - | - | 8,016 | - | - | 15,706 | 27,000 | 58.17% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 226 | 230 | 294 | 213 | 285 | 173 | 228 | 225 | 234 | 293 | 231 | 2,633 | 4,300 | 61.24% |
| 79-795-54-00-5447 | SCHOLARSHIPS | - | 300 | - | - | - | 32 | - | - | 14 | - | 457 | - | 803 | 2,500 | 32.12% |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | - | - | 147 | - | 947 | - | - | - | 147 | 800 | 147 | - | 2,188 | 8,000 | 27.35% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | - | - | - | - | - | - | 424 | 1,030 | - | - | - | 1,454 | 1,500 | 96.90% |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | 805 | 6,737 | 14,324 | 5,331 | 3,734 | 2,879 | 5,276 | 1,536 | 4,851 | 5,208 | 3,554 | 2,812 | 57,048 | 60,000 | 95.08% |
| 79-795-54-00-5480 | UTILITIES | - | 1,413 | 1,019 | 1,013 | 654 | 721 | 1,404 | 867 | 1,531 | 883 | 926 | 748 | 11,178 | 23,100 | 48.39% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 178 | 178 | 186 | 28 | 178 | 271 | 173 | 351 | 173 | 173 | 173 | 173 | 2,235 | 4,500 | 49.66% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | - | - | - | - | - | 8 | 42 | - | 50 | 1,000 | 5.05% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | 6 | 1,101 | 1,477 | 1,603 | 239 | 1,054 | 382 | 160 | 684 | 427 | 857 | 943 | 8,933 | 7,000 | 127.61% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 79-795-56-00-5602 | HOMETOWN DAYS SUPPLIES | 4,151 | - | 322 | 54,762 | 31,994 | 484 | - | - | - | - | - | - | 91,712 | 140,000 | 65.51% |
| 79-795-56-00-5606 | PROGRAM SUPPLIES | 2,482 | 8,422 | 1,288 | 5,960 | 1,669 | 8,163 | 288 | 2,252 | 1,194 | 6,683 | 1,305 | 773 | 40,476 | 55,000 | 73.59% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | 894 | 6,348 | 3,538 | 110 | 26 | - | - | - | - | - | 371 | 4,446 | 15,733 | 18,000 | 87.40% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | 273 | 19 | 53 | 212 | - | 498 | 416 | 7 | 57 | 146 | - | 610 | 2,290 | 3,000 | 76.34% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|--|-------------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|---------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 79-795-56-00-5620 | OPERATING SUPPLIES | | 1,116 | 1,103 | 109 | 1,244 | 787 | 1,079 | 140 | 140 | 221 | 141 | 141 | 12,943 | 19,165 | 5,500 | 348.46% |
| 79-795-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 79-795-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | - | - | - | - | - | 616 | - | - | - | - | 616 | 500 | 123.12% |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | | - | 39 | - | - | 9 | - | - | - | 85 | - | - | - | 132 | 2,000 | 6.60% |
| 79-795-56-00-5645 | BOOKS & PUBLICATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0.00% |
| 79-795-56-00-5690 | SUPPLIES - GRANT REIMBURSABLE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 79-795-56-00-5695 | GASOLINE | | - | 121 | 213 | 125 | 83 | 290 | 81 | 53 | 51 | 95 | 57 | 100 | 1,270 | 3,210 | 39.56% |
| TOTAL EXPENDITURES: RECREATION DEPT | | | 37,664 | 52,490 | 48,086 | 114,282 | 68,609 | 40,211 | 31,590 | 34,583 | 36,399 | 51,514 | 47,935 | 48,754 | 612,118 | 724,961 | 84.43% |
| TOTAL FUND REVENUES | | | 182,484 | 126,238 | 139,433 | 106,505 | 167,135 | 130,809 | 93,315 | 86,923 | 95,792 | 105,751 | 98,812 | 91,698 | 1,424,895 | 1,451,447 | 98.17% |
| TOTAL FUND EXPENDITURES | | | 87,381 | 111,069 | 107,693 | 192,545 | 127,836 | 91,460 | 86,300 | 98,123 | 97,442 | 111,200 | 126,418 | 118,673 | 1,356,142 | 1,506,767 | 90.00% |
| FUND SURPLUS (DEFICIT) | | | 95,103 | 15,169 | 31,740 | (86,040) | 39,299 | 39,348 | 7,014 | (11,200) | (1,650) | (5,449) | (27,606) | (26,974) | 68,754 | (55,320) | |

RECREATION CENTER REVENUES

| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
|--|------------------------|--------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 80-000-44-00-4440 | PROGRAM FEES | 6,987 | 3,834 | 2,317 | 12,329 | 7,003 | 7,534 | 8,889 | 3,165 | 4,363 | 4,180 | 5,047 | 3,528 | 69,175 | 100,000 | 69.17% | |
| 80-000-44-00-4441 | CONCESSION REVENUE | 890 | 719 | 717 | 738 | 464 | 636 | 625 | 673 | 812 | 696 | 840 | 721 | 8,530 | 12,500 | 68.24% | |
| 80-000-44-00-4444 | MEMBERSHIP FEES | 37,888 | 33,725 | 35,129 | 30,793 | 29,972 | 32,782 | 31,832 | 32,198 | 32,653 | 28,383 | 27,386 | 25,959 | 378,700 | 450,000 | 84.16% | |
| 80-000-44-00-4445 | GUEST FEES | 633 | 797 | 814 | 762 | 353 | 414 | 711 | 901 | 1,157 | 1,006 | 1,087 | 800 | 9,435 | 7,000 | 134.78% | |
| 80-000-44-00-4446 | SWIM CLASS FEES | 2,825 | 5,039 | 3,557 | 1,974 | 815 | 1,068 | 1,134 | 516 | 715 | 765 | 1,154 | 535 | 20,097 | 25,000 | 80.39% | |
| 80-000-44-00-4447 | PERSONAL TRAINING FEES | 1,215 | 257 | 108 | 730 | 236 | 844 | 130 | 912 | 210 | 246 | 780 | 824 | 6,492 | 10,000 | 64.92% | |
| 80-000-44-00-4448 | TANNING SESSION FEES | 222 | 30 | 92 | 82 | 65 | 50 | 50 | 37 | 120 | 60 | 200 | 182 | 1,190 | 2,500 | 47.60% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 80-000-48-00-4820 | RENTAL INCOME | 1,296 | 779 | 761 | 1,006 | 736 | 824 | 1,009 | 604 | 2,445 | 3,656 | 1,220 | 1,690 | 16,026 | 13,000 | 123.27% | |
| 80-000-48-00-4846 | SCHOLARSHIPS/DONATIONS | 1,283 | (123) | - | 250 | (54) | - | - | - | - | - | - | - | 1,356 | 2,000 | 67.80% | |
| 80-000-48-00-4850 | MISCELLANEOUS INCOME | 21 | 20 | 4 | 1 | 1 | 3 | 1 | - | 27 | 2 | - | 8 | 85 | 500 | 16.95% | |
| TOTAL REVENUES: RECREATION CTR REVENUES | | | 53,259 | 45,076 | 43,499 | 48,664 | 39,590 | 44,155 | 44,381 | 39,006 | 42,501 | 38,994 | 37,714 | 34,246 | 511,084 | 622,500 | 82.10% |

RECREATION CENTER EXPENSES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|--------|
| 80-800-50-00-5010 | SALARIES & WAGES | 2,028 | 2,040 | 2,040 | 3,060 | 2,040 | 2,040 | 2,040 | 2,040 | 2,040 | 2,040 | 3,060 | 2,040 | 26,508 | 28,000 | 94.67% |
| 80-800-50-00-5015 | PART-TIME SALARIES | 6,409 | 5,796 | 6,081 | 8,850 | 5,622 | 5,979 | 5,729 | 6,096 | 5,656 | 6,571 | 9,045 | 5,939 | 77,772 | 100,000 | 77.77% |
| 80-800-50-00-5046 | PRE-SCHOOL WAGES | 614 | 400 | - | 1,790 | 2,788 | 2,280 | 3,370 | 1,510 | - | - | - | - | 12,752 | 35,000 | 36.43% |
| 80-800-50-00-5052 | INSTRUCTORS WAGES | 3,616 | 5,172 | 5,586 | 6,435 | 4,039 | 3,792 | 4,287 | 3,423 | 3,532 | 4,166 | 5,626 | 3,418 | 53,091 | 60,000 | 88.48% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 80-800-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 685 | 595 | 550 | 960 | 816 | 733 | 847 | 1,531 | 525 | 668 | 906 | 591 | 9,407 | 10,181 | 92.40% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL | |
|-------------------------------|-------------------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|-----------------|---------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | BUDGET | % of Budget |
| 80-800-52-00-5214 | FICA CONTRIBUTION | | 977 | 1,034 | 1,056 | 1,548 | 1,116 | 1,086 | 1,188 | 1,008 | 867 | 985 | 1,364 | 880 | 13,109 | 17,708 | 74.03% |
| 80-800-52-00-5216 | GROUP HEALTH INSURANCE | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 1,200 | 100.00% |
| 80-800-52-00-5222 | GROUP LIFE INSURANCE | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 87 | 123 | 70.73% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 80-800-54-00-5415 | TRAVEL & LODGING | | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | 0.00% |
| 80-800-54-00-5426 | PUBLISHING & ADVERTISING | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | 0.00% |
| 80-800-54-00-5440 | TELECOMMUNICATIONS | | - | 278 | 281 | 552 | 90 | 581 | 90 | 341 | 335 | 370 | 635 | 376 | 3,929 | 3,600 | 109.14% |
| 80-800-54-00-5452 | POSTAGE & SHIPPING | | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | 0.00% |
| 80-800-54-00-5460 | DUES & SUBSCRIPTIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | 0.00% |
| 80-800-54-00-5462 | PROFESSIONAL SERVICES | | 43 | 2,909 | 1,574 | 829 | 872 | 628 | 955 | 927 | 731 | 773 | 951 | 5,551 | 16,743 | 20,000 | 83.72% |
| 80-800-54-00-5480 | UTILITIES | | - | 3,039 | 2,889 | 4,313 | 314 | 5,629 | 2,064 | 758 | 5,192 | 5,441 | 3,595 | 3,743 | 36,978 | 55,650 | 66.45% |
| 80-800-54-00-5485 | RENTAL & LEASE PURCHASE | | 37,198 | 19,198 | 19,242 | 19,092 | 19,198 | 19,291 | 19,137 | 19,335 | 19,137 | 19,137 | 19,137 | 137 | 229,239 | 236,000 | 97.14% |
| 80-800-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | 115 | 750 | - | 361 | 1,303 | - | 734 | - | - | 442 | 2,265 | 75 | 6,044 | 15,000 | 40.30% |
| 80-800-54-00-5496 | PROGRAM REFUNDS | | 174 | 601 | 292 | 740 | 504 | 450 | 175 | 468 | 192 | 92 | 91 | 117 | 3,896 | 5,500 | 70.83% |
| 80-800-54-00-5497 | PROPERTY TAX PAYMENT | | 29,400 | - | - | 29,400 | - | - | - | - | - | - | - | - | 58,800 | 70,000 | 84.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 80-800-56-00-5606 | PROGRAM SUPPLIES | | - | 988 | 514 | 366 | 660 | 740 | 771 | 650 | 515 | 279 | 265 | 710 | 6,458 | 15,000 | 43.05% |
| 80-800-56-00-5607 | CONCESSION SUPPLIES | | 694 | 73 | 860 | 798 | 189 | 289 | 367 | 280 | 403 | 669 | 646 | 159 | 5,427 | 7,000 | 77.52% |
| 80-800-56-00-5610 | OFFICE SUPPLIES | | - | - | - | - | - | - | - | 201 | 50 | - | - | - | 252 | 2,600 | 9.68% |
| 80-800-56-00-5620 | OPERATING SUPPLIES | | - | 177 | 502 | 72 | 203 | 53 | 111 | 619 | 111 | 382 | 1,848 | 701 | 4,779 | 6,200 | 77.08% |
| 80-800-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | - | - | - | - | - | - | - | - | - | 8,918 | 8,918 | 1,000 | 891.80% |
| 80-800-56-00-5640 | REPAIR & MAINTENANCE | | 267 | 1,725 | 948 | 1,673 | 564 | 473 | 832 | 1,271 | 935 | 800 | (69) | 142 | 9,562 | 11,000 | 86.93% |
| 80-800-56-00-5645 | BOOKS & PUBLICATIONS | | - | - | - | 114 | 80 | - | - | - | - | - | - | - | 194 | 50 | 388.22% |
| 80-800-56-00-5695 | GASOLINE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 321 | 0.00% |
| TOTAL FUND REVENUES | | | 53,259 | 45,076 | 43,499 | 48,664 | 39,590 | 44,155 | 44,381 | 39,006 | 42,501 | 38,994 | 37,714 | 34,246 | 511,084 | 622,500 | 82.10% |
| TOTAL FUND EXPENSES | | | 82,327 | 44,881 | 42,523 | 81,061 | 40,505 | 44,152 | 42,803 | 40,567 | 40,328 | 42,922 | 49,472 | 33,604 | 585,145 | 703,633 | 83.16% |
| FUND SURPLUS (DEFICIT) | | | (29,068) | 195 | 976 | (32,397) | (915) | 3 | 1,577 | (1,561) | 2,173 | (3,928) | (11,759) | 643 | (74,062) | (81,133) | |

LIBRARY OPERATIONS REVENUES

| <i>Taxes</i> | | | | | | | | | | | | | | | | | |
|--------------------------|----------------------------|--|--------|---------|-------|--------|---------|--------|--------|-----|-----|---|-----|-------|---------|---------|--------|
| 82-000-40-00-4005 | PROPERTY TAXES-LIBRARY | | 98,981 | 246,721 | 9,268 | 42,415 | 265,534 | 16,205 | 12,780 | - | - | - | - | - | 691,905 | 700,000 | 98.84% |
| 82-000-40-00-4012 | PROPERTY TAXES-FOX IND TIF | | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,500 | 0.00% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | | 739 | - | 955 | 115 | - | 727 | - | 278 | 738 | - | 231 | 1,171 | 4,954 | 5,000 | 99.08% |

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

| | | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date | | ANNUAL | |
|--------------------------------|-------------------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|----------------|----------------|---------------|--|
| ACCOUNT NUMBER | DESCRIPTION | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | Totals | BUDGET | % of Budget | |
| 82-000-41-00-4170 | STATE GRANTS | - | - | - | 1,500 | - | 17,352 | - | - | - | - | - | - | 18,852 | 17,200 | 109.61% | |
| <i>Fines & Forfeits</i> | | | | | | | | | | | | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | 994 | 888 | 765 | 572 | 508 | 837 | 903 | 707 | 834 | 829 | 824 | 744 | 9,404 | 13,000 | 72.34% | |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | 1,367 | 1,603 | 608 | 650 | 1,019 | 452 | 230 | 156 | 1,423 | 793 | 928 | 1,203 | 10,434 | 12,000 | 86.95% | |
| 82-000-44-00-4422 | COPY FEES | 204 | 153 | 175 | 216 | 181 | 306 | 251 | 147 | 225 | 238 | 314 | 339 | 2,748 | 3,000 | 91.61% | |
| 82-000-44-00-4440 | PROGRAM FEES | 93 | 44 | 54 | 74 | 119 | 51 | 61 | 133 | 78 | 51 | 82 | 168 | 1,008 | 2,000 | 50.38% | |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 82 | 83 | 108 | 116 | 103 | 115 | 114 | 120 | 117 | 99 | 103 | 98 | 1,257 | 150 | 838.19% | |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | |
| 82-000-46-00-4670 | REIMB - EMP INS CONTRIBUTIONS | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 8,685 | 6,670 | 130.21% | |
| 82-000-46-00-4671 | REIMB - LIFE INSURANCE | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 711 | 636 | 111.84% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | 131 | 150 | 100 | 100 | 150 | 150 | 118 | 123 | 150 | 152 | 111 | 121 | 1,556 | 2,000 | 77.80% | |
| 82-000-48-00-4824 | DVD RENTAL INCOME | 349 | 457 | 537 | 507 | 374 | 389 | 294 | 298 | 442 | 426 | 457 | 354 | 4,884 | 4,500 | 108.54% | |
| 82-000-48-00-4832 | MEMORIALS | 142 | 200 | - | 40 | - | 906 | 300 | 222 | 462 | 2,965 | 2,205 | 1,823 | 9,265 | 2,000 | 463.25% | |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | 33 | 13 | 87 | 26 | 26 | 51 | 25 | - | 58 | 425 | 38 | 66 | 848 | - | 0.00% | |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | 9,733 | 1,801 | 1,801 | 2,151 | 840 | 960 | - | 2,312 | 3,671 | 2,395 | 1,155 | - | 26,819 | 41,978 | 63.89% | |
| TOTAL REVENUES: LIBRARY | | 113,630 | 252,895 | 15,241 | 49,265 | 269,637 | 39,285 | 15,859 | 5,279 | 8,980 | 9,157 | 7,231 | 6,871 | 793,330 | 817,634 | 97.03% | |

LIBRARY OPERATIONS EXPENDITURES

| | | | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|---------|---------|---------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | |
| 82-820-50-00-5010 | SALARIES & WAGES | 18,707 | 19,431 | 18,707 | 28,060 | 18,707 | 18,707 | 18,707 | 18,707 | 18,707 | 18,707 | 28,060 | 18,707 | 243,911 | 245,000 | 99.56% |
| 82-820-50-00-5015 | PART-TIME SALARIES | 14,207 | 14,193 | 14,085 | 20,716 | 13,594 | 13,930 | 13,019 | 12,482 | 11,454 | 13,609 | 20,396 | 13,097 | 174,783 | 195,000 | 89.63% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,803 | 1,873 | 1,803 | 2,705 | 1,803 | 1,803 | 1,803 | 3,364 | 2,007 | 2,007 | 3,011 | 2,007 | 25,991 | 26,692 | 97.37% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | 2,463 | 2,517 | 2,453 | 3,676 | 2,416 | 2,441 | 2,372 | 2,331 | 2,252 | 2,417 | 3,652 | 2,378 | 31,366 | 38,000 | 82.54% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | 8,308 | 8,047 | 5,553 | 10,578 | 11,001 | 5,621 | - | 10,623 | 6,235 | 10,019 | 6,724 | 2,365 | 85,076 | 102,877 | 82.70% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | 36 | 135 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 1,027 | 1,410 | 72.84% |
| 82-820-52-00-5223 | DENTAL INSURANCE | 469 | 523 | 496 | 496 | 992 | 496 | - | 992 | 496 | 496 | 496 | - | 5,950 | 6,826 | 87.17% |
| 82-820-52-00-5224 | VISION INSURANCE | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 643 | 770 | 83.53% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | 1,035 | - | 350 | - | - | 120 | - | - | - | 930 | (1,778) | 310 | 967 | 4,286 | 22.56% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | 8,698 | 1,801 | 1,801 | 1,801 | 840 | 840 | - | 1,157 | 4,234 | 2,620 | 1,155 | - | 24,947 | 37,692 | 66.19% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | |
| 82-820-54-00-5415 | TRAVEL & LODGING | - | 200 | 305 | 135 | - | - | - | - | - | 25 | 88 | - | 754 | 500 | 150.71% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0.00% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|--------------------------------|----------------------------------|------------------|-------------------------------|----------------|-----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|---------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | | - | 751 | 785 | 1,321 | 795 | 481 | 807 | 794 | 1,085 | 856 | 1,407 | 930 | 10,011 | 8,500 | 117.77% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | | - | - | - | 6 | 2 | 2 | 17 | 4 | - | 14 | 190 | 8 | 244 | 1,000 | 24.36% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | | 78 | - | - | - | 210 | 5,401 | 2,100 | - | - | 48 | 494 | 48 | 8,379 | 14,000 | 59.85% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | | 963 | 3,943 | 2,387 | 1,837 | 1,648 | 641 | 3,172 | 1,229 | 2,241 | 10,462 | 2,369 | 1,497 | 32,389 | 29,000 | 111.69% |
| 82-820-54-00-5466 | LEGAL SERVICES | | - | - | - | 360 | - | - | - | - | - | - | - | - | 360 | 2,000 | 18.00% |
| 82-820-54-00-5468 | AUTOMATION | | 3,385 | 7 | - | 869 | 3,866 | - | 3,836 | - | 16,956 | - | - | - | 28,921 | 35,000 | 82.63% |
| 82-820-54-00-5480 | UTILITIES | | - | - | 300 | 204 | 151 | 215 | 483 | 649 | 1,370 | 1,818 | 1,593 | 1,752 | 8,536 | 15,750 | 54.19% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 276 | 91 | 536 | 214 | 384 | - | 864 | 1,406 | - | 154 | 75 | 3,999 | 5,000 | 79.98% |
| 82-820-54-00-5498 | PAYING AGENT FEES | | - | - | 375 | 375 | - | - | - | - | - | - | - | - | 749 | 749 | 100.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | | - | 793 | 295 | 187 | 1,054 | 36 | 817 | 525 | - | 211 | 318 | 979 | 5,214 | 8,000 | 65.17% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | | - | 228 | 912 | 1,198 | 949 | 607 | 153 | 909 | 407 | 55 | 375 | 681 | 6,472 | 7,500 | 86.30% |
| 82-820-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | - | - | 1,550 | - | - | - | - | - | - | - | 1,550 | - | 0.00% |
| 82-820-56-00-5640 | REPAIR & MAINTENANCE | | - | - | - | - | - | - | - | - | - | - | - | 402 | 402 | - | 0.00% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | | - | - | - | 44 | 84 | 84 | 12 | 159 | 53 | 60 | 54 | 33 | 584 | 2,000 | 29.18% |
| 82-820-56-00-5685 | DVD'S | | - | 280 | 204 | 135 | 95 | 194 | - | - | 444 | 244 | 401 | 402 | 2,398 | 2,000 | 119.89% |
| 82-820-56-00-5698 | MEMORIALS & GIFTS | | - | - | - | - | - | 100 | 609 | 277 | 225 | 337 | 155 | 2,187 | 3,889 | 2,000 | 194.46% |
| 82-820-56-00-5699 | MISCELLANEOUS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 | 0.00% |
| <i>Contingencies</i> | | | | | | | | | | | | | | | | | |
| 82-820-70-00-7799 | CONTINGENCIES | | - | - | - | - | - | - | 50 | - | 5 | 40 | - | - | 95 | 1,000 | 9.50% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 82-820-99-00-9983 | TRANSFER TO LIBRARY DEBT SERVICE | | 1,822 | - | - | - | - | - | - | - | - | - | 1,826 | - | 3,647 | 1,511 | 241.39% |
| TOTAL FUND REVENUES | | | 113,630 | 252,895 | 15,241 | 49,265 | 269,637 | 39,285 | 15,859 | 5,279 | 8,980 | 9,157 | 7,231 | 6,871 | 793,330 | 817,634 | 97.03% |
| TOTAL FUND EXPENDITURES | | | 62,028 | 55,051 | 51,041 | 75,376 | 60,109 | 52,243 | 48,096 | 55,203 | 69,717 | 65,114 | 71,278 | 47,995 | 713,253 | 794,413 | 89.78% |
| FUND SURPLUS (DEFICIT) | | | 51,602 | 197,843 | (35,800) | (26,112) | 209,528 | (12,958) | (32,237) | (49,924) | (60,737) | (55,957) | (64,047) | (41,124) | 80,077 | 23,221 | |

LIBRARY DEBT SERVICE REVENUES

| | | | | | | | | | | | | | | | | | |
|---|-----------------------------|--|----------------|----------------|---------------|---------------|----------------|---------------|---------------|-----------|----------|----------|--------------|----------|----------------|----------------|---------------|
| 83-000-40-00-4015 | PROPERTY TAXES-DEBT SERVICE | | 113,248 | 282,285 | 10,604 | 48,529 | 303,810 | 18,541 | 14,622 | - | - | - | - | - | 791,640 | 795,488 | 99.52% |
| 83-000-45-00-4500 | INVESTMENT EARNINGS | | - | 6 | - | - | 36 | 64 | 58 | 36 | - | - | - | - | 200 | 300 | 66.60% |
| 83-000-49-00-4982 | TRANSFER FROM LIBRARY OPS | | 1,822 | - | - | - | - | - | - | - | - | - | 1,826 | - | 3,647 | 1,511 | 241.39% |
| TOTAL REVENUES: LIBRARY DEBT SERVICE | | | 115,070 | 282,291 | 10,604 | 48,529 | 303,846 | 18,605 | 14,680 | 36 | - | - | 1,826 | - | 795,488 | 797,299 | 99.77% |

LIBRARY DEBT SERVICE EXPENDITURES

| <i>2005B Bond</i> | | | | | | | | | | | | | | | | | | |
|-------------------|-------------------|--|---|---|---|---|---|---|---|---|---------|---|---|---|---|---------|---------|---------|
| 83-830-83-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | - | 290,000 | - | - | - | - | 290,000 | 290,000 | 100.00% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|--------------------------------|-------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 83-830-83-00-8050 | INTEREST PAYMENT | | - | 154,563 | - | - | - | - | - | 154,563 | - | - | - | - | 309,125 | 309,125 | 100.00% |
| <i>2006 Bond</i> | | | | | | | | | | | | | | | | | |
| 83-830-84-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 150,000 | - | - | - | - | 150,000 | 150,000 | 100.00% |
| 83-830-84-00-8050 | INTEREST PAYMENT | | - | 23,181 | - | - | - | - | - | 23,181 | - | - | - | - | 46,363 | 46,363 | 100.00% |
| TOTAL FUND REVENUES | | | 115,070 | 282,291 | 10,604 | 48,529 | 303,846 | 18,605 | 14,680 | 36 | - | - | 1,826 | - | 795,488 | 797,299 | 99.77% |
| TOTAL FUND EXPENDITURES | | | - | 177,744 | - | - | - | - | - | 617,744 | - | - | - | - | 795,488 | 795,488 | 100.00% |
| FUND SURPLUS (DEFICIT) | | | 115,070 | 104,547 | 10,604 | 48,529 | 303,846 | 18,605 | 14,680 | (617,708) | - | - | 1,826 | - | - | 1,811 | |

LIBRARY CAPITAL REVENUES

| | | | | | | | | | | | | | | | | | |
|--|---------------------|--|--------------|----------|----------|---------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|
| 84-000-42-00-4214 | DEVELOPMENT FEES | | 2,500 | - | - | 10,800 | 4,000 | 3,500 | 3,450 | 150 | 3,000 | 5,150 | 2,150 | 3,000 | 37,700 | 16,250 | 232.00% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 8 | 100 | 7.61% |
| TOTAL REVENUES: LIBRARY CAPITAL | | | 2,500 | 0 | 0 | 10,800 | 4,001 | 3,501 | 3,451 | 151 | 3,001 | 5,151 | 2,151 | 3,001 | 37,708 | 16,350 | 230.63% |

LIBRARY CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------|-------------------------------|--|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|---------------|---------------|----------------|
| 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 | | - | - | - | - | - | - | 204 | 432 | 18 | - | - | - | 654 | - | 0.00% |
| 84-840-56-00-5686 | BOOKS | | - | 423 | 208 | 6 | 762 | 503 | 3,486 | 1,699 | 3,367 | 1,626 | 1,994 | 4,505 | 18,580 | 13,474 | 137.90% |
| TOTAL FUND REVENUES | | | 2,500 | 0 | 0 | 10,800 | 4,001 | 3,501 | 3,451 | 151 | 3,001 | 5,151 | 2,151 | 3,001 | 37,708 | 16,350 | 230.63% |
| TOTAL FUND EXPENDITURES | | | - | 423 | 208 | 6 | 762 | 503 | 3,690 | 2,131 | 3,385 | 1,626 | 1,994 | 4,505 | 19,234 | 13,474 | 142.75% |
| FUND SURPLUS (DEFICIT) | | | 2,500 | (422) | (208) | 10,794 | 3,239 | 2,997 | (239) | (1,980) | (385) | 3,525 | 157 | (1,504) | 18,474 | 2,876 | |

COUNTRYSIDE TIF REVENUES

| | | | | | | | | | | | | | | | | | |
|--|-------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|-----------|----------|-----------|-----------|--------------|--------------|---------------|
| 87-000-40-00-4087 | PROPERTY TAXES-CNTRYSDE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,500 | 0.00% |
| 87-000-45-00-4500 | INVESTMENT EARNINGS | | 234 | 223 | 228 | 240 | 281 | 290 | 287 | 285 | 15 | 0 | 23 | 26 | 2,132 | 2,000 | 106.62% |
| TOTAL REVENUES: COUNTRYSIDE TIF | | | 234 | 223 | 228 | 240 | 281 | 290 | 287 | 285 | 15 | 0 | 23 | 26 | 2,132 | 6,500 | 32.81% |

COUNTRYSIDE TIF EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
|-----------------------------|---------------------|--|---|----|---|---|---|-------|---------|----|-----|---|-----|-----|---------|---------|---------|
| 87-870-54-00-5420 | ADMINISTRATIVE FEES | | - | 95 | - | - | - | 1,558 | 167 | 48 | 238 | - | - | 523 | 2,627 | 1,000 | 262.71% |
| 87-870-54-00-5498 | PAYING AGENT FEES | | - | - | - | - | - | - | - | - | - | - | 375 | - | 375 | 375 | 99.87% |
| <i>2005 Bond</i> | | | | | | | | | | | | | | | | | |
| 87-870-80-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 180,000 | - | - | - | - | - | 180,000 | 180,000 | 100.00% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | ACTUALS BY MONTH (Cash Basis) | | | | | | | | | | | | Year-to-Date Totals | ANNUAL BUDGET | % of Budget |
|--------------------------------|------------------|------------------|-------------------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------|
| | | | 8% May-12 | 17% June-12 | 25% July-12 | 33% August-12 | 42% September-12 | 50% October-12 | 58% November-12 | 67% December-12 | 75% January-13 | 83% February-13 | 92% March-13 | 100% April-13 | | | |
| 87-870-80-00-8050 | INTEREST PAYMENT | | 62,334 | - | - | - | - | - | 62,334 | - | - | - | - | - | 124,668 | 124,668 | 100.00% |
| TOTAL FUND REVENUES | | | 234 | 223 | 228 | 240 | 281 | 290 | 287 | 285 | 15 | 0 | 23 | 26 | 2,132 | 6,500 | 32.81% |
| TOTAL FUND EXPENDITURES | | | 62,334 | 95 | - | - | - | 1,558 | 242,500 | 48 | 238 | - | 375 | 523 | 307,669 | 306,043 | 100.53% |
| FUND SURPLUS (DEFICIT) | | | (62,099) | 128 | 228 | 240 | 281 | (1,268) | (242,214) | 237 | (222) | 0 | (352) | (497) | (305,537) | (299,543) | |

DOWNTOWN TIF REVENUES

| | | | | | | | | | | | | | | | | |
|-------------------------------------|-----------------------------|-------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|-----------|-----------|-----------|-----------|---------------|---------------|---------------|
| 88-000-40-00-4088 | PROPERTY TAXES-DOWNTOWN TIF | 3,159 | 19,243 | 1,504 | 1,202 | 12,136 | 972 | 1,764 | - | - | - | - | - | 39,980 | 70,000 | 57.11% |
| 88-000-45-00-4500 | INVESTMENT EARNINGS | 3 | 5 | 6 | 11 | 49 | 56 | 53 | 53 | 53 | 45 | 48 | 46 | 428 | 150 | 285.14% |
| TOTAL REVENUES: DOWNTOWN TIF | | | 3,162 | 19,248 | 1,510 | 1,213 | 12,185 | 1,028 | 1,817 | 53 | 53 | 45 | 48 | 40,408 | 70,150 | 57.60% |

DOWNTOWN TIF EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------|---|--------------|---------------|--------------|----------------|---------------|----------------|--------------|-----------------|----------------|----------------|----------------|----------------|-----------------|---------------|----------------|
| 88-880-54-00-5420 | ADMINISTRATIVE FEES | - | - | - | - | - | - | 167 | 2,921 | - | - | 254 | 608 | 3,951 | 1,500 | 263.37% | |
| 88-880-54-00-5466 | LEGAL SERVICES | - | 2,869 | 447 | 2,185 | 608 | 2,442 | 190 | - | 1,872 | 428 | 827 | 1,568 | 13,433 | 10,000 | 134.33% | |
| 88-880-60-00-6000 | PROJECT COSTS | - | - | - | 1,038 | 280 | - | 2,326 | 4,665 | 6,265 | 6,568 | 333 | 5,500 | 26,974 | 10,000 | 269.74% | |
| 88-880-60-00-6079 | ROUTE 47 EXPANSION | - | - | - | - | - | 3,333 | - | 3,333 | 1,667 | 1,667 | 1,667 | - | 11,667 | 20,000 | 58.33% | |
| TOTAL FUND REVENUES | | | 3,162 | 19,248 | 1,510 | 1,213 | 12,185 | 1,028 | 1,817 | 53 | 53 | 45 | 48 | 40,408 | 70,150 | 57.60% | |
| TOTAL FUND EXPENDITURES | | | - | 2,869 | 447 | 3,223 | 888 | 5,775 | 2,682 | 10,920 | 9,803 | 8,662 | 3,080 | 7,676 | 56,025 | 41,500 | 135.00% |
| FUND SURPLUS (DEFICIT) | | | 3,162 | 16,379 | 1,063 | (2,010) | 11,296 | (4,747) | (865) | (10,867) | (9,750) | (8,617) | (3,032) | (7,630) | (15,617) | 28,650 | |