

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

		ACTUALS BY MONTH (Cash Basis)						
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals Totals	FISCAL YEAR 2014	
		8% May-13	17% June-13	25% July-13	33% August-13		BUDGET	% of Budget
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	173,057	977,380	24,196	69,696	1,244,328	2,288,154	54.38%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	41,196	232,661	5,760	16,591	296,207	562,000	52.71%
01-000-40-00-4030	MUNICIPAL SALES TAX	175,772	205,589	209,929	231,007	822,296	2,449,250	33.57%
01-000-40-00-4035	NON-HOME RULE SALES TAX	126,734	159,731	164,529	187,114	638,109	1,800,000	35.45%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	140,344	-	-	140,344	605,000	23.20%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	94,365	-	-	94,365	275,000	34.31%
01-000-40-00-4043	EXCISE TAX	37,708	42,134	39,071	40,056	158,968	500,000	31.79%
01-000-40-00-4044	TELEPHONE UTILITY TAX	1,166	1,157	1,125	1,125	4,573	20,200	22.64%
01-000-40-00-4045	CABLE FRANCHISE FEES	45,725	-	10,513	46,811	103,049	230,000	44.80%
01-000-40-00-4050	HOTEL TAX	3,945	5,413	6,262	6,461	22,082	50,000	44.16%
01-000-40-00-4060	AMUSEMENT TAX	1,063	274	658	82,794	84,788	165,000	51.39%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	104,500	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX - K/M	20,506	27,581	25,722	26,493	100,301	300,000	33.43%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,534	932	912	3,393	10,000	33.93%
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	90,014	156,303	288,709	98,086	633,113	1,550,000	40.85%
01-000-41-00-4105	LOCAL USE TAX	17,111	21,477	23,571	20,814	82,973	250,000	33.19%
01-000-41-00-4110	ROAD & BRIDGE TAX	12,754	71,954	1,818	6,984	93,509	170,000	55.01%
01-000-41-00-4115	VIDEO GAMING TAX	979	1,194	1,787	1,738	5,699	-	0.00%
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,188	-	3,115	327	6,629	15,000	44.20%
01-000-41-00-4160	FEDERAL GRANTS	2,759	320	-	1,281	4,361	12,000	36.34%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	1,200	0.00%
<i>Licenses & Permits</i>								
01-000-42-00-4200	LIQUOR LICENSE	1,378	2,225	1,277	(519)	4,360	40,000	10.90%
01-000-42-00-4205	OTHER LICENSES & PERMITS	583	132	250	-	965	3,000	32.15%
01-000-42-00-4210	BUILDING PERMITS	11,415	2,854	13,525	11,918	39,712	150,000	26.47%
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	7,529	5,275	5,439	4,237	22,480	70,000	32.11%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	3,997	2,816	2,112	3,276	12,200	30,000	40.67%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	35	45	-	80	200	40.00%
01-000-43-00-4325	POLICE TOWS	5,000	7,500	8,500	11,500	32,500	80,000	40.63%
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	1,219	166,437	820	166,032	334,509	1,023,500	32.68%
01-000-44-00-4405	COLLECTION FEE - YBSD	12,593	12,503	12,970	9,830	47,896	137,235	34.90%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,266	17	3,270	6,569	20,000	32.84%
01-000-44-00-4474	POLICE SPECIAL DETAIL	200	-	-	952	1,152	500	230.33%
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS	630	675	724	775	2,804	6,500	43.14%
<i>Reimbursements</i>								
01-000-46-00-4601	REIMB - LEGAL EXPENSES	40	1,340	190	190	1,760	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	2,700	5,035	-	14,005	21,739	-	0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	-	19,284	-	-	19,284	20,000	96.42%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	500	-	-	-	500	5,000	10.00%
01-000-46-00-4681	REIMB - WORKERS COMP	6,816	-	-	-	6,816	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	-	-	40,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS	797	268	756	97	1,918	10,000	19.18%
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME	725	545	650	595	2,515	8,000	31.44%
01-000-48-00-4850	MISCELLANEOUS INCOME	4	-	310	-	314	3,000	10.45%
<i>Other Financing Uses</i>								
01-000-49-00-4850	TRANSFER FROM MUNICIPAL BUILDING	-	-	-	-	-	5,250	0.00%
TOTAL REVENUES: GENERAL FUND		809,834	2,369,597	855,279	1,064,445	5,099,155	13,009,489	39.20%

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			8% May-13	17% June-13	25% July-13	33% August-13			
ADMINISTRATION EXPENDITURES									
<i>Salaries & Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	3,200	11,000	29.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	333	1,000	33.34%
01-110-50-00-5003	SALARIES - CITY CLERK		908	1,142	908	518	3,477	11,000	31.61%
01-110-50-00-5004	SALARIES - CITY TREASURER		242	242	242	52	777	6,500	11.95%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	4,300	4,000	3,900	16,200	52,000	31.15%
01-110-50-00-5010	SALARIES - ADMINISTRATION		19,177	20,874	19,921	36,896	96,868	264,599	36.61%
01-110-50-00-5015	PART-TIME SALARIES		1,690	1,950	2,080	3,120	8,840	22,000	40.18%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	500	0.00%
<i>Benefits</i>									
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,503	2,689	2,662	4,662	12,516	38,125	32.83%
01-110-52-00-5214	FICA CONTRIBUTION		1,889	2,092	1,966	3,271	9,218	27,087	34.03%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,740	6,003	111	12,008	30,862	78,075	39.53%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	148	476	31.03%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,332	(543)	394	394	1,578	5,628	28.04%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	197	590	33.35%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		13,445	4,789	440	10,482	29,157	94,874	30.73%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		62	49	53	53	217	682	31.87%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		1,471	(685)	365	365	1,516	6,765	22.40%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		59	59	45	45	207	703	29.48%
<i>Contractual Services</i>									
01-110-54-00-5412	TRAINING & CONFERENCES		-	950	635	-	1,585	3,000	52.83%
01-110-54-00-5415	TRAVEL & LODGING		-	693	250	508	1,451	8,000	18.14%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	10	10	1,000	1.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	263	380	236	879	5,250	16.75%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,587	994	142	2,724	20,000	13.62%
01-110-54-00-5448	FILING FEES		-	-	49	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION		-	-	-	260	260	8,000	3.25%
01-110-54-00-5452	POSTAGE & SHIPPING		-	274	175	89	538	14,000	3.84%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,102	264	1,532	30	7,928	16,600	47.76%
01-110-54-00-5462	PROFESSIONAL SERVICES		48	220	1,609	782	2,659	20,000	13.29%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT		-	-	-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES		-	525	445	1,060	2,030	18,900	10.74%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	174	224	174	573	2,150	26.67%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	1,196	3,588	14,400	24.92%
<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES		60	400	342	(227)	575	12,000	4.80%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			66,722	50,502	42,013	80,921	240,158	796,354	30.16%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>									
01-120-50-00-5010	SALARIES & WAGES		14,222	15,867	14,377	22,197	66,663	189,024	35.27%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,558	1,735	1,575	2,365	7,232	20,742	34.87%
01-120-52-00-5214	FICA CONTRIBUTION		1,065	1,191	1,077	1,625	4,959	14,166	35.00%
01-120-52-00-5216	GROUP HEALTH INSURANCE		4,715	4,737	117	3,217	12,785	25,822	49.51%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	111	357	31.03%
01-120-52-00-5223	DENTAL INSURANCE		761	(291)	235	235	940	3,160	29.76%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	108	324	33.31%
<i>Contractual Services</i>									
01-120-54-00-5412	TRAINING & CONFERENCES		-	80	-	455	535	2,000	26.75%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	31,000	0.00%

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			8%	17%	25%	33%			
			May-13	June-13	July-13	August-13			
01-120-54-00-5415	TRAVEL & LODGING		-	-	16	-	16	2,000	0.81%
01-120-54-00-5430	PRINTING & DUPLICATING		-	88	127	79	293	1,750	16.75%
01-120-54-00-5440	TELECOMMUNICATIONS		-	88	95	95	279	1,200	23.21%
01-120-54-00-5452	POSTAGE & SHIPPING		-	188	84	117	390	750	51.95%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	2,016	364	1,067	3,448	40,000	8.62%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	140	140	214	494	2,300	21.46%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	750	0.00%
<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES		-	9	24	339	372	2,500	14.87%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			22,456	25,902	18,286	32,060	98,703	341,395	28.91%

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS		96,642	95,978	92,294	137,087	422,001	1,393,000	30.29%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		18,213	25,212	21,706	33,217	98,349	299,674	32.82%
01-210-50-00-5012	SALARIES - SERGEANTS		31,042	39,009	31,045	46,115	147,211	435,746	33.78%
01-210-50-00-5013	SALARIES - POLICE CLERKS		7,079	8,983	8,983	13,475	38,520	122,627	31.41%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,095	528	-	844	3,467	20,000	17.33%
01-210-50-00-5015	PART-TIME SALARIES		7,406	4,584	3,248	5,851	21,090	52,500	40.17%
01-210-50-00-5020	OVERTIME		3,014	9,614	12,992	7,934	33,554	111,000	30.23%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		760	964	964	1,446	4,133	13,590	30.41%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		41,196	232,661	5,760	16,591	296,207	562,000	52.71%
01-210-52-00-5214	FICA CONTRIBUTION		12,171	13,562	12,519	18,081	56,334	182,664	30.84%
01-210-52-00-5216	GROUP HEALTH INSURANCE		69,887	38,284	5,106	71,725	185,003	537,969	34.39%
01-210-52-00-5222	GROUP LIFE INSURANCE		243	249	252	252	996	3,498	28.46%
01-210-52-00-5223	DENTAL INSURANCE		8,174	(3,223)	2,552	2,552	10,054	39,163	25.67%
01-210-52-00-5224	VISION INSURANCE		302	302	316	316	1,235	3,996	30.91%
<i>Contractual Services</i>									
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		300	-	350	63	713	16,500	4.32%
01-210-54-00-5412	TRAINING & CONFERENCES		2,440	-	3,875	795	7,110	13,000	54.69%
01-210-54-00-5415	TRAVEL & LODGING		28	75	901	52	1,057	10,000	10.57%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	129	129	200	64.60%
01-210-54-00-5430	PRINTING & DUPLICATING		162	100	86	125	473	4,500	10.52%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,209	1,921	1,362	5,492	36,500	15.05%
01-210-54-00-5452	POSTAGE & SHIPPING		-	255	89	89	433	3,000	14.43%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	40	120	160	1,350	11.85%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,442	1,459	256	5,395	8,000	67.44%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		200	850	797	1,000	2,847	20,000	14.23%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	10,439	-	10,439	15,000	69.59%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	532	532	532	1,596	6,500	24.55%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		449	3,756	2,613	21,832	28,650	51,000	56.18%
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL		-	3,778	542	2,667	6,987	16,000	43.67%
01-210-56-00-5610	OFFICE SUPPLIES		-	290	25	364	678	4,500	15.07%
01-210-56-00-5620	OPERATING SUPPLIES		590	978	450	289	2,306	8,000	28.83%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,137	-	1,137	7,000	16.24%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	277	277	12,250	2.26%

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01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	57	57	7,370	0.77%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE		-	-	-	1,215	1,215	4,200	28.93%
01-210-56-00-5695	GASOLINE		-	7,392	6,509	6,938	20,839	90,950	22.91%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	3,000	0.00%
TOTAL EXPENDITURES: POLICE			304,630	491,694	229,500	393,646	1,419,470	4,140,047	34.29%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>									
01-220-50-00-5010	SALARIES & WAGES		14,394	16,280	14,826	22,239	67,738	195,666	34.62%
01-220-50-00-5015	PART-TIME SALARIES		1,373	1,860	1,899	1,835	6,967	30,000	23.22%
<i>Benefits</i>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,545	1,747	1,591	2,386	7,268	21,685	33.52%
01-220-52-00-5214	FICA CONTRIBUTION		1,151	1,325	1,217	1,763	5,456	16,953	32.18%
01-220-52-00-5216	GROUP HEALTH INSURANCE		9,836	4,227	3,292	6,752	24,108	50,430	47.80%
01-220-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	111	325	34.08%
01-220-52-00-5223	DENTAL INSURANCE		853	(348)	253	253	1,012	3,605	28.07%
01-220-52-00-5224	VISION INSURANCE		32	32	32	32	126	379	33.32%
<i>Contractual Services</i>									
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	75	75	2,000	3.75%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	8	8	1,500	0.57%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	73	50	518	640	500	128.08%
01-220-54-00-5430	PRINTING & DUPLICATING		-	98	118	101	318	4,250	7.47%
01-220-54-00-5440	TELECOMMUNICATIONS		-	189	204	214	607	3,000	20.24%
01-220-54-00-5452	POSTAGE & SHIPPING		-	281	74	72	427	1,000	42.66%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	10,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		435	-	60	470	965	2,000	48.25%
01-220-54-00-5462	PROFESSIONAL SERVICES		575	49	-	1,318	1,942	6,000	32.36%
01-220-54-00-5466	LEGAL SERVICES		-	50	(50)	338	338	2,000	16.88%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	217	217	217	650	2,700	24.08%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	46,800	0.00%
<i>Supplies</i>									
01-220-56-00-5610	OFFICE SUPPLIES		-	67	-	28	95	500	19.09%
01-220-56-00-5620	OPERATING SUPPLIES		12	1,287	397	74	1,769	3,000	58.98%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	125	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	1,321	-	-	1,321	3,500	37.73%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	327	312	283	923	3,910	23.60%
TOTAL EXPENDITURES: COMMUNITY DEVELP			30,234	29,109	24,520	39,002	122,864	412,328	29.80%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
01-410-50-00-5010	SALARIES & WAGES		22,695	24,554	22,751	34,154	104,154	312,962	33.28%
01-410-50-00-5020	OVERTIME		-	-	-	-	-	15,000	0.00%
<i>Benefits</i>									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,435	2,635	2,441	3,665	11,176	36,347	30.75%
01-410-52-00-5214	FICA CONTRIBUTION		1,670	1,812	1,674	2,539	7,695	24,510	31.40%
01-410-52-00-5216	GROUP HEALTH INSURANCE		15,303	7,218	(606)	15,486	37,401	94,362	39.64%
01-410-52-00-5222	GROUP LIFE INSURANCE		40	40	40	47	167	635	26.30%
01-410-52-00-5223	DENTAL INSURANCE		1,655	(709)	473	503	1,923	7,095	27.11%
01-410-52-00-5224	VISION INSURANCE		59	59	59	59	234	739	31.69%
<i>Contractual Services</i>									
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	2,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,054	12,054	12,054	12,054	48,217	144,650	33.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		600	-	-	-	600	20,000	3.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	227	237	237	701	3,000	23.38%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		1,345	-	135	1,715	3,195	22,500	14.20%

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			8% May-13	17% June-13	25% July-13	33% August-13			
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	6,865	6,865	8,000	85.81%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	-	-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	1,000	0.00%
01-410-54-00-5480	UTILITIES		-	5,287	5,222	5,765	16,274	94,500	17.22%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	414	498	1,100	45.23%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		401	2,665	5,234	1,036	9,336	20,000	46.68%
<i>Supplies</i>									
01-410-56-00-5600	WEARING APPAREL		51	464	217	218	950	4,200	22.62%
01-410-56-00-5620	OPERATING SUPPLIES		151	290	641	499	1,582	9,975	15.86%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	447	530	877	1,855	20,000	9.27%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	55	233	288	1,750	16.44%
01-410-56-00-5640	REPAIR & MAINTENANCE		312	2,433	367	982	4,095	20,000	20.47%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		27	1,087	1,217	219	2,550	22,500	11.34%
01-410-56-00-5695	GASOLINE		-	2,734	1,603	865	5,202	25,680	20.26%
TOTAL EXP: PUBLIC WORKS - STREET OPS			58,797	63,339	54,388	88,432	264,956	932,505	28.41%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	23,049	11,904	34,954	143,000	24.44%
01-540-54-00-5442	GARBAGE SERVICES		-	-	163,528	81,059	244,587	1,023,500	23.90%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	186,578	92,963	280,141	1,172,500	23.89%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		200	-	-	-	200	500	40.00%
<i>Benefits</i>									
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		6,981	-	-	8,214	15,195	45,000	33.77%
01-640-52-00-5231	LIABILITY INSURANCE		67,277	19,836	17,448	8,321	112,883	261,302	43.20%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		8,149	3,760	(6,480)	10,007	15,436	44,723	34.51%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		887	(738)	44	150	342	1,333	25.68%
01-640-52-00-5242	RETIREES - VISION INSURANCE		13	13	5	22	53	160	33.28%
<i>Contractual Services</i>									
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	-	-	-	25,000	0.00%
01-640-54-00-5449	KENCOM		-	3,295	-	-	3,295	26,000	12.67%
01-640-54-00-5450	INFORMATION TECH SRVCS		6,000	16	27	16	6,059	90,000	6.73%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,507	8,192	7,047	26,745	110,000	24.31%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,240	29,339	41,579	60,000	69.30%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	153	-	-	153	500	30.60%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	532	-	532	25,000	2.13%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	-	82,053	82,053	180,000	45.59%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	4,872	5,636	10,507	45,000	23.35%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATE		-	-	5,444	268,182	273,626	832,240	32.88%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		-	27,581	25,722	26,493	79,795	300,000	26.60%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	104,500	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	5,000	0.00%
<i>Supplies</i>									
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	5,000	0.00%
<i>Contingencies</i>									
01-640-70-00-7799	CONTINGENCIES		-	-	-	-	-	50,000	0.00%
<i>Other Financing Uses</i>									
01-640-99-00-9916	TRANSFER TO MUNICIPAL BLDG		-	95,269	47,635	47,635	190,538	573,374	33.23%
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL		22,533	22,533	22,533	22,533	90,134	270,401	33.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,768	94,768	94,768	94,768	379,073	1,137,220	33.33%

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			8%	17%	25%	33%			
			May-13	June-13	July-13	August-13			
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		147,125	147,125	147,125	147,125	588,501	1,765,504	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		23,477	1,987	1,987	1,509	28,961	52,174	55.51%
TOTAL EXPENDITURES: ADMIN SERVICES			377,412	427,106	382,094	759,050	1,945,662	6,096,431	31.91%
TOTAL FUND REVENUES			809,834	2,369,597	855,279	1,064,445	5,099,155	13,009,489	39.20%
TOTAL FUND EXPENDITURES			860,251	1,088,253	937,378	1,486,073	4,371,955	13,891,560	31.47%
FUND SURPLUS (DEFICIT)			(50,417)	1,281,344	(82,100)	(421,628)	727,200	(882,071)	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA		206	1,662	87	172	2,126	3,786	56.16%
11-000-45-00-4500	INVESTMENT EARNINGS		1	0	-	-	1	-	0.00%
TOTAL REVENUES: FOX HILL SSA			206	1,662	87	172	2,127	3,786	56.18%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	391	-	1,131	1,522	7,500	20.30%
TOTAL FUND REVENUES			206	1,662	87	172	2,127	3,786	56.18%
TOTAL FUND EXPENDITURES			-	391	-	1,131	1,522	7,500	20.30%
FUND SURPLUS (DEFICIT)			206	1,270	87	(959)	605	(3,714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA		680	3,119	50	427	4,276	7,531	56.77%
12-000-45-00-4500	INVESTMENT EARNINGS		1	0	-	-	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			681	3,119	50	427	4,277	7,531	56.79%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,059	812	2,420	5,291	14,985	35.31%
TOTAL FUND REVENUES			681	3,119	50	427	4,277	7,531	56.79%
TOTAL FUND EXPENDITURES			-	2,059	812	2,420	5,291	14,985	35.31%
FUND SURPLUS (DEFICIT)			681	1,060	(762)	(1,992)	(1,014)	(7,454)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		29,100	43,029	29,534	34,641	136,302	410,000	33.24%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	40,000	0.00%
15-000-41-00-4170	STATE GRANTS		-	-	-	-	-	492,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		276	267	278	297	1,117	2,000	55.86%
TOTAL REVENUES: MOTOR FUEL TAX			29,375	43,295	29,811	34,938	137,419	944,000	14.56%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>									
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	0.00%
15-155-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	16,000	0.00%
<i>Supplies</i>									
15-155-56-00-5618	SALT		-	-	-	-	-	126,000	0.00%
15-155-56-00-5619	SIGNS		-	115	250	492	857	15,000	5.72%
15-155-56-00-5632	PATCHING		-	-	-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH		-	1,301	-	-	1,301	12,826	10.14%
15-155-56-00-5634	HOT PATCH		-	-	-	3,211	3,211	15,730	20.42%

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<i>Capital Outlay</i>									
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION		-	-	-	-	-	75,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	250,000	0.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	7,122	7,122	492,000	1.45%
15-155-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	-	212,500	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		20,317	10,158	10,158	10,158	50,792	121,900	41.67%
TOTAL FUND REVENUES			29,375	43,295	29,811	34,938	137,419	944,000	14.56%
TOTAL FUND EXPENDITURES			20,317	11,574	10,409	20,984	63,283	1,394,456	4.54%
FUND SURPLUS (DEFICIT)			9,059	31,721	19,403	13,954	74,136	(450,456)	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		-	(765)	765	-	-	-	0.00%
16-000-42-00-4216	BUILD PROGRAM PERMIT		450	1,365	1,965	450	4,230	-	0.00%
16-000-49-00-4901	TRANSFER FROM GENERAL		-	95,269	47,635	47,635	190,538	573,374	33.23%
TOTAL REVENUES: MUNICIPAL BUILDING			-	95,869	50,365	48,085	194,768	573,374	33.97%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		450	1,365	1,965	450	4,230	-	0.00%
TOTAL FUND REVENUES			-	95,869	50,365	48,085	194,768	573,374	33.97%
TOTAL FUND EXPENDITURES			450	1,365	1,965	450	4,230	-	0.00%
FUND SURPLUS (DEFICIT)			(450)	94,504	48,400	47,635	190,538	573,374	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>									
23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	-	-	280,000	0.00%
23-000-41-00-4178	STATE GRANTS - ITEP KENNEDY RD TRAIL		-	-	-	-	-	47,600	0.00%
<i>Licenses & Permits</i>									
23-000-42-00-4210	BUILDING PERMITS		-	2,820	(2,820)	-	-	-	0.00%
23-000-42-00-4214	DEVELOPMENT FEES		950	700	1,500	-	3,150	5,000	63.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,460	8,460	22,970	8,460	48,350	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		600	1,909	(930)	450	2,029	5,250	38.65%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	-	-	-	10,000	0.00%
<i>Charges for Service</i>									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		-	112,624	(1,454)	115,877	227,047	669,120	33.93%
<i>Investment Earnings</i>									
23-000-45-00-4500	INVESTMENT EARNINGS		18	17	17	18	69	250	27.76%
<i>Reimbursements</i>									
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		-	-	-	-	-	201,110	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		1,853	2,289	-	-	4,142	126,441	3.28%
<i>Other Financing Sources</i>									
23-000-49-00-4901	TRANSFER FROM GENERAL		22,533	22,533	22,533	22,533	90,134	270,401	33.33%
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	99,068	99,068	165,000	60.04%
TOTAL REVENUES: CITY-WIDE CAPITAL			34,414	151,352	41,816	246,407	473,989	1,780,172	26.63%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	5,250	0.00%
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CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
23-230-54-00-5405	BUILD PROGRAM		8,460	8,460	22,970	8,460	48,350	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	50,000	0.00%
<i>Capital Outlay</i>									
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK		-	-	-	-	-	201,110	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	-	585,863	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	-	12,500	0.00%

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23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	-	20,000	0.00%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT		-	-	-	99,121	99,121	165,000	60.07%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT		-	-	-	17,658	17,658	280,000	6.31%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	59,500	0.00%
<i>Kendall County Loan - River Road Bridge</i>									
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	83,333	0.00%
TOTAL FUND REVENUES			34,414	151,352	41,816	246,407	473,989	1,780,172	26.63%
TOTAL FUND EXPENDITURES			8,460	8,460	22,970	125,239	165,129	1,462,556	11.29%
FUND SURPLUS (DEFICIT)			25,954	142,892	18,846	121,168	308,861	317,616	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>									
25-000-42-20-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	1,800	3,750	1,800	9,450	16,000	59.06%
25-000-42-21-4216	BUILD PROGRAM PERMITS		2,100	2,800	5,940	2,100	12,940	-	0.00%
25-000-42-21-4218	ENGINEERING CAPITAL FEE		700	600	1,200	600	3,100	6,500	47.69%
25-000-42-21-4219	DEVELOPMENT FEES - PW CAPITAL		2,800	1,400	2,910	2,100	9,210	24,500	37.59%
25-000-42-22-4220	DEVELOPMENT FEES - PARK CAPITAL		350	300	600	300	1,550	2,275	68.13%
<i>Fines & Forfeits</i>									
25-000-43-20-4315	DUI FINES		750	503	915	641	2,809	3,100	90.62%
25-000-43-20-4316	ELECTRONIC CITATION FEES		82	70	66	64	282	750	37.60%
25-000-43-20-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	5,000	0.00%
<i>Charges for Service</i>									
25-000-44-21-4418	MOWING INCOME		338	2,038	338	(1,287)	1,427	5,500	25.94%
25-000-44-21-4421	PUBLIC WORKS CHARGEBACK		12,054	12,054	12,054	12,054	48,217	144,650	33.33%
<i>Investment Earnings</i>									
25-000-45-20-4500	INVESTMENT EARNINGS - POLICE CAPITAL		-	-	-	-	-	25	0.00%
25-000-45-21-4500	INVESTMENT EARNINGS - PW CAPITAL		-	-	-	-	-	-	0.00%
25-000-45-22-4500	INVESTMENT EARNINGS - PARK CAPITAL		44	42	43	47	176	450	39.09%
<i>Reimbursements</i>									
25-000-46-22-4690	REIMB - MISCELLANEOUS - PARK CAPITAL		-	-	-	-	-	50,000	0.00%
<i>Miscellaneous</i>									
25-000-48-20-4880	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	4,450	-	4,450	1,000	445.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			21,318	21,607	32,266	18,419	93,611	259,750	36.04%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	10,000	0.00%
<i>Capital Outlay</i>									
25-205-60-00-6060	EQUIPMENT		-	-	-	27	27	3,000	0.90%
25-205-60-00-6070	VEHICLES		-	-	-	79,021	79,021	90,000	87.80%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	79,048	79,048	104,667	75.52%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-215-54-00-5405	BUILD PROGRAM		2,100	2,800	5,940	2,100	12,940	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	(49)	98	147	2,000	7.35%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	4,500	0.00%
<i>Supplies</i>									
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>									
25-215-60-00-6060	EQUIPMENT		-	48,689	-	-	48,689	55,000	88.53%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	30,000	0.00%
<i>185 Wolf Street Building</i>									
25-215-92-00-8000	PRINCIPAL PAYMENT		2,513	2,526	2,540	2,553	10,132	31,040	32.64%
25-215-92-00-8050	INTEREST PAYMENT		4,136	4,123	4,110	4,097	16,466	48,755	33.77%
TOTAL EXPENDITURES: PW CAPITAL			8,750	58,237	12,541	8,848	88,374	173,295	51.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)				Year-to-Date Totals Totals	FISCAL YEAR 2014 BUDGET	% of Budget
			8% May-13	17% June-13	25% July-13	33% August-13			
PARK & RECREATION CAPITAL EXPENDITURES									
<i>Capital Outlay</i>									
25-255-60-00-6035	RAINTREE PARK		-	-	-	-	-	5,000	0.00%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	-	12,000	0.00%
<i>185 Wolf Street Building</i>									
25-225-92-00-8000	PRINCIPAL PAYMENT		79	79	80	80	317	972	32.66%
25-225-92-00-8050	INTEREST PAYMENT		130	129	129	128	516	1,528	33.76%
<i>Other Financing Uses</i>									
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	50,000	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			208	208	208	208	833	69,500	1.20%
TOTAL FUND REVENUES			21,318	21,607	32,266	18,419	93,611	259,750	36.04%
TOTAL FUND EXPENDITURES			8,958	58,445	12,749	88,104	168,256	347,462	48.42%
FUND SURPLUS (DEFICIT)			12,361	(36,838)	19,517	(69,685)	(74,645)	(87,712)	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND		24,821	140,182	3,470	9,996	178,469	328,179	54.38%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		175	1,564	3,694	150	5,583	1,000	558.30%
42-000-45-00-4500	INVESTMENT EARNINGS		68	1	-	0	69	300	23.02%
TOTAL REVENUES: DEBT SERVICE			25,064	141,746	7,164	10,146	184,121	329,479	55.88%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES		-	375	-	-	375	375	99.87%
<i>2005A Bond</i>									
42-420-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	215,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT		-	56,589	-	-	56,589	113,179	50.00%
TOTAL FUND REVENUES			25,064	141,746	7,164	10,146	184,121	329,479	55.88%
TOTAL FUND EXPENDITURES			-	56,964	-	-	56,964	328,554	17.34%
FUND SURPLUS (DEFICIT)			25,064	84,783	7,164	10,146	127,157	925	

WATER FUND REVENUES

<i>Taxes</i>									
51-000-40-00-4007	PROPERTY TAXES-2007A BOND		3,254	18,379	455	1,311	23,399	43,027	54.38%
<i>Licenses & Permits</i>									
51-000-42-00-4216	BUILD PROGRAM PERMIT		3,990	7,175	21,525	3,990	36,680	-	0.00%
<i>Charges for Service</i>									
51-000-44-00-4424	WATER SALES		4,958	290,754	4,102	346,583	646,398	1,946,267	33.21%
51-000-44-00-4425	BULK WATER SALES		150	-	-	150	300	500	60.00%
51-000-44-00-4426	LATE PENALTIES - WATER		80	14,854	75	13,897	28,906	90,000	32.12%
51-000-44-00-4430	WATER METER SALES		4,130	2,950	6,490	3,540	17,110	27,563	62.08%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		455	56,245	397	56,445	113,542	334,560	33.94%
51-000-44-00-4450	WATER CONNECTION FEE		5,320	2,660	9,820	8,990	26,790	59,850	44.76%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS		225	216	174	186	800	2,000	40.01%
<i>Reimbursements</i>									
51-000-46-00-4690	REIMB - MISCELLANEOUS		400	-	-	-	400	-	0.00%
<i>Miscellaneous</i>									
51-000-48-00-4820	RENTAL INCOME		4,495	4,495	6,844	2,147	17,980	54,336	33.09%
<i>Other Financing Sources</i>									
51-000-49-00-4952	TRANSFER FROM SEWER		6,916	6,916	6,916	6,916	27,663	82,988	33.33%
TOTAL REVENUES: WATER FUND			34,372	404,644	56,797	444,154	939,967	2,641,091	35.59%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
51-510-50-00-5010	SALARIES & WAGES		23,907	24,532	24,794	36,117	109,351	327,697	33.37%
51-510-50-00-5020	OVERTIME		385	724	426	181	1,716	12,000	14.30%

**UNITED CITY OF YORKVILLE
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		ACTUALS BY MONTH (Cash Basis)									
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2014	% of Budget
		8%	17%	25%	33%	Totals	BUDGET				
		May-13	June-13	July-13	August-13						
Benefits											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,607	2,710	2,706	3,895	11,917	37,648	31.65%			
51-510-52-00-5214	FICA CONTRIBUTION	1,764	1,838	1,835	2,666	8,104	25,277	32.06%			
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,670	6,965	(298)	14,857	36,195	102,854	35.19%			
51-510-52-00-5222	GROUP LIFE INSURANCE	56	56	56	56	225	722	31.15%			
51-510-52-00-5223	DENTAL INSURANCE	1,559	(639)	460	460	1,839	6,599	27.86%			
51-510-52-00-5224	VISION INSURANCE	62	62	62	62	249	729	34.19%			
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	732	-	-	862	1,594	4,000	39.86%			
51-510-52-00-5231	LIABILITY INSURANCE	6,142	1,721	1,721	717	10,302	24,510	42.03%			
Contractual Services											
51-510-54-00-5405	BUILD PROGRAM	3,990	7,175	21,525	3,990	36,680	-	0.00%			
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	100	100	2,000	5.00%			
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	1,600	0.00%			
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	787	787	1,000	78.65%			
51-510-54-00-5429	WATER SAMPLES	-	352	478	277	1,107	14,000	7.90%			
51-510-54-00-5430	PRINTING & DUPLICATING	-	2	2	2	6	2,500	0.26%			
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,980	1,480	492	3,952	24,500	16.13%			
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	8,648	714	14,705	24,067	100,000	24.07%			
51-510-54-00-5448	FILING FEES	588	1,274	(441)	539	1,960	6,200	31.61%			
51-510-54-00-5452	POSTAGE & SHIPPING	-	578	3,489	2,947	7,014	22,000	31.88%			
51-510-54-00-5460	DUES & SUBSCRIPTIONS	297	851	-	-	1,148	1,250	91.83%			
51-510-54-00-5462	PROFESSIONAL SERVICES	474	2,395	4,873	3,253	10,995	10,000	109.95%			
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	2,000	0.00%			
51-510-54-00-5480	UTILITIES	-	15,458	12,006	17,174	44,639	283,500	15.75%			
51-510-54-00-5483	JULIE SERVICES	-	42	24	213	279	4,500	6.20%			
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	126	1,000	12.60%			
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	516	1,461	1,978	5,000	39.55%			
51-510-54-00-5498	PAYING AGENT FEES	214	-	-	375	589	1,400	42.04%			
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	15,000	0.00%			
Supplies											
51-510-56-00-5600	WEARING APPAREL	51	85	230	164	530	4,000	13.25%			
51-510-56-00-5620	OPERATING SUPPLIES	21	20	126	1,356	1,523	25,000	6.09%			
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	365	319	18	702	7,500	9.36%			
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	3	34	26	384	446	2,000	22.31%			
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	6,000	0.00%			
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	14,567	12,431	14,811	41,809	155,000	26.97%			
51-510-56-00-5640	REPAIR & MAINTENANCE	-	933	612	2,419	3,964	9,500	41.73%			
51-510-56-00-5664	METERS & PARTS	2	1,093	3,158	5,220	9,474	52,000	18.22%			
51-510-56-00-5695	GASOLINE	-	2,734	1,603	796	5,133	40,873	12.56%			
Capital Outlay											
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	9,997	9,997	206,340	4.84%			
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	10,000	0.00%			
51-510-60-00-6079	ROUTE 47 EXPANSION	21,516	10,758	10,758	10,758	53,789	129,094	41.67%			
2007A Bond											
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	15,000	0.00%			
51-510-83-00-8050	INTEREST PAYMENT	-	61,521	-	-	61,521	123,041	50.00%			
2003 Debt Certificates											
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	100,000	0.00%			
51-510-86-00-8050	INTEREST PAYMENT	-	16,575	-	-	16,575	33,150	50.00%			
2006A Refunding Debt Certificates											
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	405,000	0.00%			
51-510-87-00-8050	INTEREST PAYMENT	-	102,803	-	-	102,803	205,606	50.00%			
2005C Bond											
51-510-88-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	95,000	0.00%			
51-510-88-00-8050	INTEREST PAYMENT	-	35,488	-	-	35,488	70,975	50.00%			

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			8% May-13	17% June-13	25% July-13	33% August-13		BUDGET	% of Budget
<i>IEPA Loan L17-156300</i>									
51-510-89-00-8000	PRINCIPAL PAYMENT		-		-	44,701	44,701	89,961	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-		-	17,814	17,814	35,069	50.80%
TOTAL FUND REVENUES			34,372	404,644	56,797	444,154	939,967	2,641,091	35.59%
TOTAL FUND EXPENSES			79,042	323,742	105,736	214,668	723,188	2,859,595	25.29%
FUND SURPLUS (DEFICIT)			(44,670)	80,902	(48,939)	229,486	216,780	(218,504)	

SEWER FUND REVENUES

<i>Taxes</i>									
52-000-40-00-4009	PROPERTY TAXES-2004B BOND		8,693	49,097	1,215	3,501	62,506	114,940	54.38%
<i>Licenses & Permits</i>									
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	200	2,600	-	2,800	-	0.00%
<i>Charges for Service</i>									
52-000-44-00-4435	SEWER MAINTENANCE FEES		979	124,818	520	125,597	251,914	740,000	34.04%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		-	56,320	(155)	51,495	107,660	334,560	32.18%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	-	400	-	400	1,000	40.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		-	-	3,600	-	3,600	10,000	36.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	2,123	12	2,115	4,262	12,000	35.51%
52-000-44-00-4465	RIVER CROSSING FEES		-	278	-	-	278	-	0.00%
<i>Investment Earnings</i>									
52-000-45-00-4500	INVESTMENT EARNINGS		782	667	760	813	3,021	5,500	54.93%
<i>Other Financing Sources</i>									
52-000-49-00-4901	TRANSFER FROM GENERAL		94,768	94,768	94,768	94,768	379,073	1,137,220	33.33%
TOTAL REVENUES: SEWER FUND			105,234	328,271	103,720	278,288	815,514	2,355,220	34.63%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
52-520-50-00-5010	SALARIES & WAGES		13,615	15,435	10,434	15,650	55,134	187,544	29.40%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	2,000	0.00%
<i>Benefits</i>									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,461	1,656	1,120	1,679	5,916	21,007	28.16%
52-520-52-00-5214	FICA CONTRIBUTION		1,017	1,167	784	1,183	4,151	14,223	29.19%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,287	828	(100)	4,172	11,186	41,481	26.97%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	9	19	86	365	23.44%
52-520-52-00-5223	DENTAL INSURANCE		677	(243)	27	117	578	2,653	21.80%
52-520-52-00-5224	VISION INSURANCE		32	27	9	18	85	307	27.81%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		385	-	-	453	839	2,500	33.55%
52-520-52-00-5231	LIABILITY INSURANCE		4,011	1,124	1,124	468	6,727	16,004	42.04%
<i>Contractual Services</i>									
52-520-54-00-5405	BUILD PROGRAM		-	200	2,600	-	2,800	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	500	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	2	2	2	6	100	6.44%
52-520-54-00-5440	TELECOMMUNICATIONS		-	155	160	161	476	2,500	19.05%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	15,750	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	209	198	166	573	5,000	11.45%
52-520-54-00-5480	UTILITIES		-	2,198	1,746	1,914	5,859	44,100	13.29%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	126	1,500	8.40%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	52	26	78	5,000	1.56%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	3,000	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	3,000	0.00%
<i>Supplies</i>									
52-520-56-00-5600	WEARING APPAREL		51	85	140	215	491	2,500	19.64%
52-520-56-00-5610	OFFICE SUPPLIES		-	583	14	514	1,111	2,000	55.55%
52-520-56-00-5613	LIFT STATION MAINTENANCE		531	8	146	-	685	10,500	6.52%
52-520-56-00-5620	OPERATING SUPPLIES		21	507	161	430	1,119	4,500	24.87%

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			8% May-13	17% June-13	25% July-13	33% August-13			
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	5	5	-	10	2,000	0.51%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	7,500	-	7,500	2,500	300.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		54	1,078	5,441	3,687	10,259	26,750	38.35%
52-520-56-00-5695	GASOLINE		-	2,734	1,603	796	5,133	31,256	16.42%
<i>Capital Outlay</i>									
52-520-60-00-6079	ROUTE 47 EXPANSION		11,129	6,014	5,583	5,564	28,290	66,773	42.37%
<i>2004B Bond</i>									
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	280,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	44,375	-	-	44,375	88,750	50.00%
<i>2003 IRBB Debt Certificates</i>									
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	100,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	31,024	-	31,024	62,048	50.00%
<i>2004A Bond</i>									
52-520-91-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	180,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT		-	6,525	-	-	6,525	13,050	50.00%
<i>2011 Refunding Bond</i>									
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	660,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	238,610	-	-	238,610	477,220	50.00%
<i>IEPA Loan L17-115300</i>									
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	45,179	45,179	90,952	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	8,346	8,346	16,099	51.84%
<i>Other Financing Uses</i>									
52-520-99-00-9951	TRANSFER TO WATER		6,916	6,916	6,916	6,916	27,663	82,988	33.33%
TOTAL FUND REVENUES			105,234	328,271	103,720	278,288	815,514	2,355,220	34.63%
TOTAL FUND EXPENSES			46,215	330,268	76,740	97,718	550,941	2,570,120	21.44%
FUND SURPLUS (DEFICIT)			59,019	(1,997)	26,981	180,570	264,573	(214,900)	

LAND CASH REVENUES

72-000-41-00-4174	RTP GRANT - CLARK PARK		-	-	-	-	-	96,000	0.00%
72-000-45-00-4500	INVESTMENT EARNINGS		2	2	-	-	4	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		7,179	5,128	11,281	6,153	29,742	20,000	148.71%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	568	-	568	500	113.64%
72-000-47-00-4736	BRIARWOOD		-	2,756	6,615	-	9,371	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-	-	-	-	-	50,000	0.00%
TOTAL REVENUES: LAND CASH			7,181	7,886	18,464	6,153	39,684	166,500	23.83%

LAND CASH EXPENDITURES

72-720-60-00-6032	MOSIER HOLDING COSTS		-	-	-	12,000	12,000	13,000	92.31%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	3,406	-	3,406	-	0.00%
72-720-60-00-6044	HOPKINS PARK		-	-	-	-	-	76,000	0.00%
TOTAL FUND REVENUES			7,181	7,886	18,464	6,153	39,684	166,500	23.83%
TOTAL FUND EXPENDITURES			-	-	3,406	12,000	15,406	89,000	17.31%
FUND SURPLUS (DEFICIT)			7,181	7,886	15,058	(5,847)	24,278	77,500	

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS		17,260	1,930	12,249	530	31,969	30,000	106.56%
79-000-44-00-4403	CHILD DEVELOPMENT		8,213	1,705	535	7,651	18,104	50,000	36.21%
79-000-44-00-4404	ATHLETICS AND FITNESS		31,108	25,282	14,519	3,259	74,168	130,000	57.05%
79-000-44-00-4441	CONCESSION REVENUE		11,486	13,535	5,443	272	30,735	30,000	102.45%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	17	21	79	200	39.56%
<i>Reimbursements</i>									
79-000-46-00-4690	REIMB - MISCELLANEOUS		2,252	13	-	-	2,265	-	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)				Year-to-Date Totals Totals	FISCAL YEAR 2014 BUDGET	% of Budget
			8% May-13	17% June-13	25% July-13	33% August-13			
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME		36,901	2,900	2,900	2,900	45,601	55,000	82.91%
79-000-48-00-4825	PARK RENTALS		16,369	2,555	3,838	550	23,312	25,000	93.25%
79-000-48-00-4843	HOMETOWN DAYS		2,475	310	2,000	6,950	11,735	135,000	8.69%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		500	1,062	810	-	2,372	5,000	47.44%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	1,008	306	987	2,301	3,000	76.70%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL		147,125	147,125	147,125	147,125	588,501	1,765,504	33.33%
TOTAL REVENUES: PARK & RECREATION			273,710	197,446	189,741	170,246	831,143	2,228,704	37.29%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES		33,493	33,144	31,708	47,563	145,908	427,948	34.09%
79-790-50-00-5015	PART-TIME SALARIES		516	4,290	4,137	4,350	13,293	17,000	78.19%
79-790-50-00-5020	OVERTIME		-	156	156	-	312	3,000	10.41%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,626	3,614	3,494	5,267	16,001	47,761	33.50%
79-790-52-00-5214	FICA CONTRIBUTION		2,519	2,792	2,671	3,863	11,845	33,487	35.37%
79-790-52-00-5216	GROUP HEALTH INSURANCE		16,649	9,145	(185)	18,833	44,442	126,575	35.11%
79-790-52-00-5222	GROUP LIFE INSURANCE		74	74	74	79	301	980	30.69%
79-790-52-00-5223	DENTAL INSURANCE		1,870	(747)	562	672	2,357	9,580	24.60%
79-790-52-00-5224	VISION INSURANCE		75	83	79	93	329	1,004	32.80%
<i>Contractual Services</i>									
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	4,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	2,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	357	371	330	1,058	4,780	22.12%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	18	136	91	245	4,500	5.44%
79-790-54-00-5466	LEGAL SERVICES		-	1,691	1,292	1,074	4,057	4,000	101.41%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		40	78	78	371	567	2,500	22.69%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE		-	-	933	-	933	22,500	4.15%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL		-	114	230	547	892	4,100	21.75%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	67	67	300	22.24%
79-790-56-00-5620	OPERATING SUPPLIES		244	327	1,462	3,706	5,740	22,500	25.51%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	13	5	18	2,250	0.78%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		54	1,327	3,016	12,389	16,786	50,500	33.24%
79-790-56-00-5695	GASOLINE		-	2,586	2,213	2,785	7,583	21,400	35.44%
TOTAL EXPENDITURES: PARKS DEPT			59,161	59,049	52,439	102,082	272,731	813,165	33.54%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES		17,652	18,060	17,650	27,121	80,483	240,745	33.43%
79-795-50-00-5015	PART-TIME SALARIES		567	282	1,109	1,618	3,576	15,000	23.84%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,164	3,996	2,571	842	9,574	12,500	76.59%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,305	988	39	114	4,446	30,000	14.82%
79-795-50-00-5052	INSTRUCTORS WAGES		1,214	1,154	1,069	1,090	4,527	25,000	18.11%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,298	2,240	2,142	3,217	9,897	26,714	37.05%
79-795-52-00-5214	FICA CONTRIBUTION		1,850	1,808	1,660	2,275	7,592	24,216	31.35%
79-795-52-00-5216	GROUP HEALTH INSURANCE		6,643	3,104	0	14,155	23,903	75,911	31.49%
79-795-52-00-5222	GROUP LIFE INSURANCE		40	37	37	26	140	591	23.69%
79-795-52-00-5223	DENTAL INSURANCE		752	(326)	205	205	837	4,344	19.26%
79-795-52-00-5224	VISION INSURANCE		25	33	29	29	115	505	22.80%

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			8% May-13	17% June-13	25% July-13	33% August-13		BUDGET	% of Budget
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	72	-	72	3,000	2.40%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	1,500	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	150	150	27,000	0.56%
79-795-54-00-5440	TELECOMMUNICATIONS		-	391	515	312	1,218	7,000	17.40%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	147	41	188	4,000	4.71%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	1,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,595	12,719	2,897	8,599	25,810	65,000	39.71%
79-795-54-00-5480	UTILITIES		-	226	1,456	1,531	3,213	20,000	16.07%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	173	173	310	656	4,500	14.59%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	20,386	20,386	40,000	50.96%
79-795-54-00-5496	PROGRAM REFUNDS		519	817	1,671	1,614	4,620	7,000	66.00%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,777	-	-	51,145	54,922	100,000	54.92%
79-795-56-00-5606	PROGRAM SUPPLIES		3,390	10,039	3,588	721	17,738	55,000	32.25%
79-795-56-00-5607	CONCESSION SUPPLIES		992	4,713	3,397	148	9,250	18,000	51.39%
79-795-56-00-5610	OFFICE SUPPLIES		-	48	78	192	317	3,000	10.56%
79-795-56-00-5620	OPERATING SUPPLIES		-	9,950	1,475	1,113	12,539	7,500	167.18%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	173	173	2,000	8.64%
79-795-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	100	0.00%
79-795-56-00-5695	GASOLINE		-	37	-	120	157	3,000	5.23%
<i>Other Financing Uses</i>									
79-795-99-00-9980	TRANSFER TO RECREATION CENTER		40,722	40,722	40,722	40,722	162,890	556,957	29.25%
TOTAL EXPENDITURES: RECREATION DEPT			87,505	111,212	82,702	177,969	459,388	1,385,883	33.15%
TOTAL FUND REVENUES			273,710	197,446	189,741	170,246	831,143	2,228,704	37.29%
TOTAL FUND EXPENDITURES			146,666	170,261	135,141	280,051	732,120	2,199,048	33.29%
FUND SURPLUS (DEFICIT)			127,044	27,184	54,600	(109,805)	99,023	29,656	

RECREATION CENTER REVENUES

<i>Charges for Service</i>									
80-000-44-00-4440	PROGRAM FEES		2,325	1,084	-	-	3,409	-	0.00%
80-000-44-00-4441	CONCESSION REVENUE		336	156	-	-	492	500	98.40%
80-000-44-00-4444	MEMBERSHIP FEES		22,071	13,464	1,316	300	37,151	60,000	61.92%
80-000-44-00-4445	GUEST FEES		704	432	-	-	1,136	500	227.20%
80-000-44-00-4446	SWIM CLASS FEES		1,200	1,075	-	-	2,275	-	0.00%
80-000-44-00-4447	PERSONAL TRAINING FEES		252	108	-	-	360	-	0.00%
80-000-44-00-4448	TANNING SESSION FEES		30	-	-	-	30	-	0.00%
<i>Miscellaneous</i>									
80-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	0.00%
80-000-48-00-4846	SCHOLARSHIPS/DONATIONS		28	-	-	-	28	-	0.00%
80-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	100	100	-	0.00%
<i>Other Financing Uses</i>									
80-000-49-00-4979	TRANSFER FROM PARKS & REC		40,722	40,722	40,722	40,722	162,890	556,957	29.25%
TOTAL REVENUES: RECREATION CTR REVENUES			67,667	16,319	1,316	41,122	207,870	617,957	33.64%

RECREATION CENTER EXPENSES

<i>Salaries & Wages</i>									
80-800-50-00-5015	PART-TIME SALARIES		6,071	6,896	2,192	(3,174)	11,986	20,000	59.93%
80-800-50-00-5052	INSTRUCTORS WAGES		3,576	3,474	1,008	(1,269)	6,789	-	0.00%
<i>Benefits</i>									
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION		325	352	88	(250)	515	-	0.00%
80-800-52-00-5214	FICA CONTRIBUTION		746	801	245	(342)	1,450	-	0.00%

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<i>Contractual Services</i>									
80-800-54-00-5440	TELECOMMUNICATIONS		-	440	496	-	936	720	129.98%
80-800-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	-	60	0.00%
80-800-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	40	0.00%
80-800-54-00-5462	PROFESSIONAL SERVICES		45	960	633	-	1,638	3,000	54.60%
80-800-54-00-5480	UTILITIES		-	2,209	852	462	3,523	11,130	31.65%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		38,000	100,137	137	-	138,274	38,000	363.88%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		524	19,616	4,168	(19,906)	4,402	1,400	314.41%
80-800-54-00-5496	PROGRAM REFUNDS		230	1,745	2,094	-	4,069	1,100	369.90%
80-800-54-00-5497	PROPERTY TAX PAYMENT		27,945	-	-	27,945	55,890	58,800	95.05%
<i>Supplies</i>									
80-800-56-00-5606	PROGRAM SUPPLIES		-	260	260	-	520	1,500	34.67%
80-800-56-00-5607	CONCESSION SUPPLIES		-	-	-	-	-	1,400	0.00%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	397	397	300	132.47%
80-800-56-00-5620	OPERATING SUPPLIES		374	241	110	-	725	600	120.91%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	200	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE		-	290	1,562	13	1,865	12,200	15.29%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	39	0.00%
TOTAL FUND REVENUES			67,667	16,319	1,316	41,122	207,870	617,957	33.64%
TOTAL FUND EXPENSES			77,836	137,421	13,845	3,877	232,978	150,489	154.81%
FUND SURPLUS (DEFICIT)			(10,168)	(121,102)	(12,529)	37,246	(25,109)	467,468	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>									
82-000-40-00-4005	PROPERTY TAXES-LIBRARY		49,980	283,907	7,085	23,104	364,076	670,415	54.31%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,056	-	1,032	108	2,197	5,000	43.94%
82-000-41-00-4170	STATE GRANTS		17,389	-	-	-	17,389	17,200	101.10%
<i>Fines & Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES		796	1,112	1,134	756	3,797	9,300	40.83%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,033	893	550	397	2,873	10,000	28.73%
82-000-44-00-4422	COPY FEES		214	267	352	182	1,014	3,000	33.81%
82-000-44-00-4440	PROGRAM FEES		51	164	73	-	288	1,000	28.80%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS		99	98	110	116	423	1,300	32.53%
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME		150	150	295	100	695	2,000	34.75%
82-000-48-00-4824	DVD RENTAL INCOME		333	423	478	305	1,539	5,000	30.78%
82-000-48-00-4832	MEMORIALS & GIFTS		-	-	-	-	-	2,000	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		64	146	59	14	283	250	113.00%
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL		23,477	4,375	1,987	1,509	31,349	52,174	60.09%
TOTAL REVENUES: LIBRARY			94,642	291,535	13,155	26,590	425,922	778,639	54.70%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES		18,707	19,907	18,707	28,060	85,381	252,540	33.81%
82-820-50-00-5015	PART-TIME SALARIES		13,567	13,067	12,757	19,933	59,324	195,000	30.42%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,007	2,136	2,007	3,011	9,161	27,988	32.73%
82-820-52-00-5214	FICA CONTRIBUTION		2,408	2,461	2,346	3,621	10,836	33,572	32.28%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,435	6,387	1,637	11,784	33,243	94,116	35.32%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	44	44	175	595	29.38%
82-820-52-00-5223	DENTAL INSURANCE		1,411	(563)	424	424	1,697	5,926	28.64%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	214	643	33.34%

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82-820-52-00-5230	UNEMPLOYMENT INSURANCE		579	-	-	681	1,259	2,500	50.37%
82-820-52-00-5231	LIABILITY INSURANCE		1,987	4,375	1,987	828	9,178	28,184	32.57%
<i>Contractual Services</i>									
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	26	137	163	500	32.60%
82-820-54-00-5415	TRAVEL & LODGING		-	37	-	139	176	600	29.29%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	25	25	100	25.05%
82-820-54-00-5440	TELECOMMUNICATIONS		-	952	692	1,315	2,958	11,000	26.89%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	2	2	500	0.48%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	12,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES		752	717	1,914	3,390	6,773	29,000	23.36%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		2,558	-	-	3,514	6,071	35,000	17.35%
82-820-54-00-5480	UTILITIES		-	-	564	232	796	12,600	6.32%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	33	895	928	5,000	18.56%
82-820-54-00-5498	PAYING AGENT FEES		-	-	562	-	562	749	75.07%
<i>Supplies</i>									
82-820-56-00-5610	OFFICE SUPPLIES		-	944	-	1,764	2,707	8,000	33.84%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	84	1,453	1,537	8,000	19.22%
82-820-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	68	52	25	145	1,000	14.52%
82-820-56-00-5685	DVD'S		-	-	-	-	-	2,000	0.00%
82-820-56-00-5698	MEMORIALS & GIFTS		395	(395)	-	-	-	2,000	0.00%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	-	-	250	0.00%
TOTAL FUND REVENUES			94,642	291,535	13,155	26,590	425,922	778,639	54.70%
TOTAL FUND EXPENDITURES			57,903	50,191	43,890	81,329	233,313	771,363	30.25%
FUND SURPLUS (DEFICIT)			36,740	241,344	(30,735)	(54,740)	192,609	7,276	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE		58,037	329,673	8,227	26,828	422,764	771,763	54.78%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	1	1	200	0.59%
TOTAL REVENUES: LIBRARY DEBT SERVICE			58,037	329,673	8,227	26,829	422,766	771,963	54.76%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2005B Bond</i>									
83-830-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	335,000	0.00%
83-830-83-00-8050	INTEREST PAYMENT		-	6,700	-	-	6,700	13,400	50.00%
<i>2006 Bond</i>									
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	100,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	19,619	-	-	19,619	39,238	50.00%
<i>2013 Refunding Bond</i>									
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	170,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	27,615	-	-	27,615	112,000	24.66%
TOTAL FUND REVENUES			58,037	329,673	8,227	26,829	422,766	771,963	54.76%
TOTAL FUND EXPENDITURES			-	53,934	-	-	53,934	769,638	7.01%
FUND SURPLUS (DEFICIT)			58,037	275,739	8,227	26,829	368,831	2,325	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		29,500	3,000	7,350	3,000	42,850	20,000	214.25%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	2	2	5	20	25.20%
TOTAL REVENUES: LIBRARY CAPITAL			29,501	3,001	7,352	3,002	42,855	20,020	214.06%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	3,500	0.00%
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING AUGUST 31, 2013**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)				Year-to-Date Totals Totals	FISCAL YEAR 2014 BUDGET	% of Budget
			8% May-13	17% June-13	25% July-13	33% August-13			
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	2,061	-	144	2,205	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	145	354	499	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	393	273	-	666	-	0.00%
84-840-56-00-5685	DVD'S		-	446	273	333	1,052	-	0.00%
84-840-56-00-5686	BOOKS		-	538	2,154	4,476	7,168	35,350	20.28%
TOTAL FUND REVENUES			29,501	3,001	7,352	3,002	42,855	20,020	214.06%
TOTAL FUND EXPENDITURES			-	3,437	2,845	5,307	11,589	38,850	29.83%
FUND SURPLUS (DEFICIT)			29,501	(437)	4,506	(2,305)	31,266	(18,830)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE		-	-	-	-	-	-	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS		16	15	11	12	54	1,550	3.48%
TOTAL REVENUES: COUNTRYSIDE TIF			16	15	11	12	54	1,550	3.48%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>									
87-870-54-00-5420	ADMINISTRATIVE FEES		-	133	-	950	1,083	2,000	54.15%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	1,800,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	375	0.00%
<i>2005 Bond</i>									
87-870-80-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	185,000	0.00%
87-870-80-00-8050	INTEREST PAYMENT		58,869	-	-	-	58,869	117,738	50.00%
TOTAL FUND REVENUES			16	15	11	12	54	1,550	3.48%
TOTAL FUND EXPENDITURES			58,869	133	-	950	59,952	2,105,113	2.85%
FUND SURPLUS (DEFICIT)			(58,852)	(118)	11	(938)	(59,898)	(2,103,563)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF		759	28,513	626	2,377	32,275	35,000	92.21%
88-000-45-00-4500	INVESTMENT EARNINGS		47	0	0	0	48	350	13.59%
88-000-48-00-4880	SALE OF CAPITAL ASSETS		-	8,500	-	-	8,500	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			806	28,513	626	2,377	40,822	35,350	115.48%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	-	-	350	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	233	1,378	1,444	3,054	15,000	20.36%
88-880-60-00-6000	PROJECT COSTS		-	1,200	151	2,638	3,989	10,000	39.89%
88-880-60-00-6079	ROUTE 47 EXPANSION		3,333	1,667	1,667	1,667	8,333	20,000	41.67%
TOTAL FUND REVENUES			806	28,513	626	2,377	40,822	35,350	115.48%
TOTAL FUND EXPENDITURES			3,333	3,100	3,195	5,749	15,377	45,350	33.91%
FUND SURPLUS (DEFICIT)			(2,527)	25,413	(2,569)	(3,371)	25,446	(10,000)	