



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals Totals	FISCAL YEAR 2015		
		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	BUDGET		% of Budget		
GENERAL FUND REVENUES															
<i>Taxes</i>															
01-000-40-00-4000	PROPERTY TAXES	309,806	827,233	38,252	111,393	919,757	46,037	24,609	-	-	2,277,087	2,334,190	97.55%		
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	84,920	226,751	10,485	30,534	252,113	12,619	6,746	-	-	624,168	614,005	101.66%		
01-000-40-00-4030	MUNICIPAL SALES TAX	171,379	215,125	212,503	244,565	241,508	242,311	232,595	234,956	218,575	2,013,516	2,626,000	76.68%		
01-000-40-00-4035	NON-HOME RULE SALES TAX	127,306	162,198	160,396	192,646	190,544	192,125	184,958	175,899	165,719	1,551,792	2,020,000	76.82%		
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	153,909	-	-	149,255	-	-	194,015	-	497,178	605,000	82.18%		
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	139,888	-	-	46,157	-	-	32,988	25,086	244,119	255,000	95.73%		
01-000-40-00-4043	EXCISE TAX	36,892	38,280	37,041	37,013	34,997	36,071	34,941	34,226	34,559	324,020	490,000	66.13%		
01-000-40-00-4044	TELEPHONE UTILITY TAX	958	945	934	913	891	871	852	839	821	8,024	15,000	53.49%		
01-000-40-00-4045	CABLE FRANCHISE FEES	49,789	-	12,676	50,419	-	13,216	48,879	-	-	174,978	225,000	77.77%		
01-000-40-00-4050	HOTEL TAX	5,108	6,334	7,426	7,096	7,000	7,800	6,548	5,377	5,124	57,813	60,000	96.36%		
01-000-40-00-4060	AMUSEMENT TAX	3,353	4,237	5,251	4,939	112,108	2,201	3,498	11,505	10,003	157,095	195,000	80.56%		
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	-	-	104,066	-	104,066	105,000	99.11%		
01-000-40-00-4070	BUSINESS DISTRICT TAX	21,096	27,887	26,675	29,625	30,485	26,650	25,743	27,897	24,919	240,976	317,529	75.89%		
01-000-40-00-4075	AUTO RENTAL TAX	-	1,953	862	885	805	1,125	1,046	799	984	8,458	10,000	84.58%		
<i>Intergovernmental</i>															
01-000-41-00-4100	STATE INCOME TAX	94,235	164,791	255,751	95,260	157,658	181,909	-	160,475	189,545	1,299,624	1,650,000	78.77%		
01-000-41-00-4105	LOCAL USE TAX	19,837	26,191	24,145	25,653	28,634	24,417	26,442	32,085	30,358	237,763	280,000	84.92%		
01-000-41-00-4110	ROAD & BRIDGE TAX	24,678	62,007	2,695	7,934	69,381	3,011	2,050	-	-	171,756	175,000	98.15%		
01-000-41-00-4115	VIDEO GAMING TAX	3,552	4,547	4,161	4,177	2,084	4,195	4,063	4,449	3,830	35,057	20,000	175.29%		
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,751	-	2,772	298	-	2,747	-	731	2,438	11,738	16,000	73.36%		
01-000-41-00-4160	FEDERAL GRANTS	3,900	387	-	822	725	1,209	363	-	1,402	8,807	15,000	58.71%		
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	17,290	-	-	-	-	-	17,290	20,000	86.45%		
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	995	-	-	995	1,200	82.89%		
<i>Licenses & Permits</i>															
01-000-42-00-4200	LIQUOR LICENSE	800	2,846	(500)	(995)	-	500	858	-	(400)	3,110	40,000	7.77%		
01-000-42-00-4205	OTHER LICENSES & PERMITS	263	50	-	-	132	-	-	410	-	854	3,000	28.47%		
01-000-42-00-4210	BUILDING PERMITS	10,643	24,014	9,956	66,512	(33,386)	5,899	6,982	9,108	2,627	102,354	150,000	68.24%		
<i>Fines & Forfeits</i>															
01-000-43-00-4310	CIRCUIT COURT FINES	3,355	3,815	4,506	4,510	3,111	3,772	-	3,696	2,833	29,596	60,000	49.33%		
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,711	2,359	3,001	1,603	2,205	2,382	2,553	1,620	1,642	19,076	35,000	54.50%		
01-000-43-00-4323	OFFENDER REGISTRATION FEES	70	10	-	-	-	-	30	-	35	145	250	58.00%		
01-000-43-00-4325	POLICE TOWS	7,500	5,500	5,000	2,500	3,000	6,000	3,500	5,156	2,500	40,656	80,000	50.82%		
<i>Charges for Service</i>															
01-000-44-00-4400	GARBAGE SURCHARGE	397	185,412	536	185,406	348	185,114	(503)	186,080	321	743,111	1,031,701	72.03%		



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			
01-000-44-00-4405	COLLECTION FEE - YBSD		-	24,490	15,077	10,067	15,450	9,638	15,908	8,131	15,860	114,621	150,000	76.41%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		25	3,773	(3)	3,613	26	3,866	15	2,472	(4)	13,783	21,000	65.63%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Investment Earnings</i>														
01-000-45-00-4500	INVESTMENT EARNINGS		744	746	790	856	827	906	128	102	45	5,144	8,000	64.30%
<i>Reimbursements</i>														
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	76	257	808	133	-	238	295	694	2,499	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	7,439	694	887	2,080	22,111	28,406	23,206	-	84,823	50,000	169.65%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		4,408	523	(111)	-	-	-	-	-	-	4,820	5,000	96.40%
01-000-46-00-4681	REIMB - WORKERS COMP		26,084	-	-	-	-	-	-	-	-	26,084	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	9,570	-	-	-	-	-	19,915	-	29,485	20,000	147.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS		3,921	369	287	234	137	261	215	278	3,667	9,370	5,000	187.40%
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME		545	590	735	580	640	535	755	500	500	5,380	8,000	67.25%
01-000-48-00-4845	DONATIONS		-	-	-	900	-	-	-	-	-	900	2,000	45.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	(0)	-	-	1	3,458	416	3,875	3,000	129.16%
<i>Other Financing Uses</i>														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING		-	-	-	-	-	-	-	-	-	-	5,250	0.00%
TOTAL REVENUES: GENERAL FUND			1,020,025	2,334,245	842,250	1,138,943	2,238,803	1,039,498	663,411	1,284,734	744,097	11,306,006	13,726,625	82.37%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	825	825	825	795	725	7,195	11,000	65.41%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5003	SALARIES - CITY CLERK		583	518	583	583	583	583	583	653	483	5,155	11,000	46.86%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	52	83	83	83	83	83	83	83	718	6,500	11.05%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,800	4,000	3,800	3,900	4,000	4,000	5,360	3,200	35,960	52,000	69.15%
01-110-50-00-5010	SALARIES - ADMINISTRATION		21,373	24,562	21,895	34,900	21,971	21,971	21,971	21,971	34,242	224,859	351,153	64.03%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	548	685	785	660	1,130	3,808	-	0.00%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,840	3,188	2,912	4,423	2,921	2,921	2,921	3,016	4,027	29,169	47,482	61.43%
01-110-52-00-5214	FICA CONTRIBUTION		1,871	2,096	1,915	2,839	1,955	1,972	1,325	1,423	2,825	18,221	31,887	57.14%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,417	9,554	8,478	6,227	10,415	6,937	5,301	4,985	5,230	69,544	114,769	60.60%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	37	332	559	59.44%
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	469	469	469	469	469	469	463	4,219	6,376	66.16%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	49	49	49	49	49	443	775	57.12%



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01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS	12,016	5,819	6,764	5,335	5,373	6,264	6,427	5,734	8,445	62,177	81,548	76.25%		
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	53	53	53	53	53	53	53	53	53	478	644	74.28%		
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	434	434	434	434	434	434	434	434	434	3,904	4,593	85.00%		
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE	45	45	45	45	45	45	45	45	45	406	557	72.81%		
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES	654	79	-	550	2,845	2,518	749	131	-	7,526	5,100	147.56%		
01-110-54-00-5415	TRAVEL & LODGING	-	844	120	309	-	939	90	60	-	2,362	11,000	21.47%		
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	75	181	-	-	408	-	-	664	1,000	66.40%		
01-110-54-00-5430	PRINTING & DUPLICATION	-	222	692	274	252	255	357	278	189	2,519	5,500	45.80%		
01-110-54-00-5440	TELECOMMUNICATIONS	-	577	1,589	1,449	1,039	577	1,216	1,321	1,055	8,821	20,000	44.11%		
01-110-54-00-5448	FILING FEES	-	-	-	-	70	-	-	-	-	70	500	14.00%		
01-110-54-00-5451	CODIFICATION	-	-	464	-	-	-	-	2,039	500	3,003	8,000	37.54%		
01-110-54-00-5452	POSTAGE & SHIPPING	85	67	196	380	1,032	197	101	100	44	2,203	8,000	27.53%		
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,642	1,120	655	145	1,481	55	1,735	3,983	-	15,816	17,000	93.04%		
01-110-54-00-5462	PROFESSIONAL SERVICES	112	588	2,388	390	806	1,240	1,703	332	(623)	6,934	20,000	34.67%		
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	11,775	-	-	-	11,775	30,000	39.25%		
01-110-54-00-5480	UTILITIES	-	439	2,351	1,129	756	902	1,134	2,559	1,892	11,162	21,735	51.35%		
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	196	196	196	196	1,564	2,400	65.19%		
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	1,233	1,233	1,233	1,233	2,466	-	9,864	17,500	56.37%		
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES	46	267	117	488	479	533	564	553	1,230	4,277	12,000	35.64%		
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	78	-	-	78	850	9.15%		
01-110-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	100	0.00%		
TOTAL EXPENDITURES: ADMINISTRATION		64,619	57,216	58,704	66,809	59,933	67,833	54,956	59,868	66,038	555,976	903,028	61.57%		

FINANCE EXPENDITURES

<i>Salaries & Wages</i>													
01-120-50-00-5010	SALARIES & WAGES	13,870	18,387	15,608	24,226	15,608	15,608	15,608	15,608	23,411	157,932	207,142	76.24%
<i>Benefits</i>													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,647	2,171	1,848	2,850	1,848	1,848	1,848	1,848	2,587	18,497	24,703	74.88%
01-120-52-00-5214	FICA CONTRIBUTION	1,060	1,404	1,192	1,845	1,192	1,192	1,192	1,192	1,783	12,051	15,674	76.88%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,368	1,747	1,751	1,747	1,747	1,747	1,741	1,651	2,093	17,594	27,773	63.35%
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	28	28	28	28	28	28	28	249	336	74.17%
01-120-52-00-5223	DENTAL INSURANCE	265	531	398	398	398	398	398	398	398	3,584	4,216	85.00%
01-120-52-00-5224	VISION INSURANCE	27	54	40	40	40	40	40	40	40	364	500	72.85%
<i>Contractual Services</i>													
01-120-54-00-5412	TRAINING & CONFERENCES	308	159	-	-	700	210	85	186	-	1,648	2,500	65.92%



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01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	30,000	-	2,000	-	-	32,000	35,200	90.91%	
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-120-54-00-5430	PRINTING & DUPLICATING	-	74	207	91	107	85	119	93	63	840	2,500	33.58%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	43	132	88	88	88	88	88	88	704	1,200	58.66%	
01-120-54-00-5452	POSTAGE & SHIPPING	50	101	63	110	87	82	106	112	128	840	4,000	21.00%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	-	-	45	-	-	-	125	800	15.63%	
01-120-54-00-5462	PROFESSIONAL SERVICES	651	2,537	829	1,359	873	492	16,065	865	2,341	26,012	45,000	57.80%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	156	156	231	156	156	363	156	156	1,533	2,250	68.14%	
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	-	68	799	95	75	345	-	566	1,949	2,600	74.95%	
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	2,500	0.00%	
TOTAL EXPENDITURES: FINANCE		21,354	27,393	22,321	33,813	52,969	22,095	40,027	22,267	33,683	275,921	380,894	72.44%	

POLICE EXPENDITURES

<i>Salaries & Wages</i>														
01-210-50-00-5008	SALARIES - POLICE OFFICERS	93,697	129,741	110,072	165,276	105,941	123,205	119,228	111,742	173,068	1,131,970	1,563,667	72.39%	
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	20,791	25,676	25,371	35,898	24,390	24,390	24,390	26,390	38,085	245,380	326,464	75.16%	
01-210-50-00-5012	SALARIES - SERGEANTS	29,231	36,015	32,217	48,644	33,134	31,898	34,662	33,532	51,577	330,908	448,639	73.76%	
01-210-50-00-5013	SALARIES - POLICE CLERKS	8,521	9,956	9,302	13,953	9,302	9,302	9,302	9,302	13,953	92,893	124,913	74.37%	
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,620	1,179	-	-	1,834	2,358	2,451	2,227	2,227	14,896	20,000	74.48%	
01-210-50-00-5015	PART-TIME SALARIES	4,921	3,747	5,285	8,071	5,317	4,015	4,873	4,398	5,304	45,931	65,000	70.66%	
01-210-50-00-5020	OVERTIME	5,413	8,530	13,529	4,068	6,202	4,247	2,883	7,951	12,817	65,639	111,000	59.13%	
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	990	1,157	1,081	1,621	1,081	1,081	1,081	1,081	1,522	10,695	14,897	71.79%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	84,920	226,751	10,485	30,534	252,113	12,619	6,746	-	-	624,168	614,005	101.66%	
01-210-52-00-5214	FICA CONTRIBUTION	12,052	15,837	14,375	20,363	13,634	14,686	14,548	14,381	21,990	141,865	199,604	71.07%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	87,155	48,067	44,304	43,137	40,061	38,388	42,073	40,682	45,751	429,618	592,440	72.52%	
01-210-52-00-5222	GROUP LIFE INSURANCE	272	271	279	275	275	299	255	252	314	2,492	3,448	72.28%	
01-210-52-00-5223	DENTAL INSURANCE	3,174	3,328	3,379	3,311	3,311	3,311	3,261	3,366	3,321	29,764	35,713	83.34%	
01-210-52-00-5224	VISION INSURANCE	347	342	350	354	346	346	369	363	355	3,172	4,347	72.96%	
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	2,800	0.00%	
01-210-54-00-5411	POLICE COMMISSION	-	-	-	48	-	1,315	642	305	-	2,310	15,000	15.40%	
01-210-54-00-5412	TRAINING & CONFERENCES	142	725	240	-	-	105	915	404	1,940	4,471	15,000	29.81%	
01-210-54-00-5415	TRAVEL & LODGING	(32)	107	653	-	27	120	444	-	43	1,361	10,000	13.61%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	36,793	49,058	75.00%	



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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	BUDGET		% of Budget	
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	161	119	200	302	835	121	80	112	1,929	4,500	42.86%	
01-210-54-00-5440	TELECOMMUNICATIONS	4	396	2,282	2,736	1,934	2,043	2,050	2,628	2,106	16,179	36,500	44.33%	
01-210-54-00-5452	POSTAGE & SHIPPING	96	94	123	111	77	70	73	86	67	798	3,000	26.61%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	6,830	75	(6,905)	120	-	-	-	1,085	850	2,055	1,350	152.22%	
01-210-54-00-5462	PROFESSIONAL SERVICES	2,311	227	12,046	333	241	259	351	140	820	16,727	15,000	111.52%	
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	20,000	0.00%	
01-210-54-00-5467	ADJUDICATION SERVICES	100	150	750	1,948	613	600	544	1,760	1,200	7,665	20,000	38.32%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	11,274	-	-	-	-	-	-	11,274	15,000	75.16%	
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	-	-	6,660	7,000	95.14%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	532	532	532	532	537	457	537	537	4,196	6,500	64.55%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	452	6,192	1,496	2,224	2,086	6,214	4,953	2,898	3,939	30,454	60,000	50.76%	
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	1,023	576	375	295	4,065	447	329	437	7,547	20,000	37.73%	
01-210-56-00-5610	OFFICE SUPPLIES	-	315	161	166	61	-	848	109	324	1,984	4,500	44.09%	
01-210-56-00-5620	OPERATING SUPPLIES	1,830	1,101	2,483	530	121	2,060	423	466	211	9,225	10,000	92.25%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,638	-	2,845	-	-	-	699	6,181	12,000	51.51%	
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	227	-	-	-	15	-	242	12,250	1.97%	
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	7,370	0.00%	
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	-	-	-	-	-	1,215	1,820	3,035	4,200	72.26%	
01-210-56-00-5695	GASOLINE	-	6,364	6,920	5,541	5,964	5,756	5,762	5,597	4,568	46,473	97,317	47.75%	
01-210-56-00-5696	AMMUNITION	4,912	-	-	-	-	-	-	-	-	4,912	5,000	98.24%	
TOTAL EXPENDITURES: POLICE		374,841	535,476	309,504	394,683	516,126	298,212	291,567	277,407	394,046	3,391,863	4,581,682	74.03%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>													
01-220-50-00-5010	SALARIES & WAGES	20,724	25,622	22,097	33,146	22,097	22,599	22,231	22,231	33,347	224,094	297,457	75.34%
01-220-50-00-5015	PART-TIME SALARIES	1,035	1,380	2,056	3,168	2,178	2,160	1,620	1,080	-	14,677	30,000	48.92%
<i>Benefits</i>													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,426	2,977	2,568	3,852	2,568	2,626	2,583	2,583	3,638	25,820	35,474	72.79%
01-220-52-00-5214	FICA CONTRIBUTION	1,599	1,996	1,778	2,698	1,787	1,821	1,747	1,706	2,460	17,593	24,681	71.28%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,224	5,602	7,156	5,359	4,892	6,651	5,134	5,151	7,652	59,821	58,362	102.50%
01-220-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	332	447	74.34%
01-220-52-00-5223	DENTAL INSURANCE	434	434	434	434	434	434	434	434	434	3,904	3,187	122.49%
01-220-52-00-5224	VISION INSURANCE	32	59	45	45	45	45	45	45	45	406	390	103.98%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			
<i>Contractual Services</i>														
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	168	-	-	814	-	44	-	1,026	3,000	34.18%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	26	2	689	129	7	853	2,000	42.64%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	71	-	-	-	32	-	28	131	1,000	13.12%
01-220-54-00-5430	PRINTING & DUPLICATING		-	192	120	192	241	88	122	108	43	1,105	4,250	26.01%
01-220-54-00-5440	TELECOMMUNICATIONS		-	220	199	212	198	212	33	213	213	1,499	3,000	49.98%
01-220-54-00-5452	POSTAGE & SHIPPING		53	18	14	19	50	10	10	23	24	222	1,000	22.21%
01-220-54-00-5459	INSPECTIONS		-	60	820	200	160	520	-	80	-	1,840	10,000	18.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	648	-	12	270	39	-	120	1,089	2,000	54.45%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	575	-	10,000	2,500	5,000	3,335	3,853	2,360	27,623	60,000	46.04%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	140	-	-	-	-	-	140	2,000	7.01%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	289	289	289	289	289	289	289	289	2,312	2,700	85.63%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	46,800	46,800	48,672	96.15%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES		8	-	146	125	10	-	-	85	-	374	750	49.90%
01-220-56-00-5620	OPERATING SUPPLIES		-	481	1,100	796	322	372	106	205	287	3,668	5,000	73.36%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	3,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	326	295	280	294	281	210	135	38	1,859	4,184	44.42%
TOTAL EXPENDITURES: COMMUNITY DEVELP			38,571	40,268	40,040	60,992	38,140	44,231	38,695	38,429	97,821	437,188	603,554	72.44%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES														
<i>Salaries & Wages</i>														
01-410-50-00-5010	SALARIES & WAGES		16,936	33,367	23,914	35,871	23,914	23,914	23,914	23,914	35,871	241,618	318,483	75.87%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,080	2,016	360	-	-	-	-	3,456	5,800	59.59%
01-410-50-00-5020	OVERTIME		(587)	587	-	65	-	80	-	-	4,589	4,734	15,000	31.56%
<i>Benefits</i>														
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,900	3,945	2,779	4,176	2,779	2,788	2,779	2,779	4,414	28,339	39,770	71.26%
01-410-52-00-5214	FICA CONTRIBUTION		1,175	2,521	1,836	2,817	1,781	1,760	1,754	1,754	3,001	18,398	25,253	72.86%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,269	7,865	7,765	7,822	7,858	7,876	7,749	7,390	10,865	81,459	104,498	77.95%
01-410-52-00-5222	GROUP LIFE INSURANCE		47	47	47	47	47	47	47	47	47	423	570	74.21%
01-410-52-00-5223	DENTAL INSURANCE		599	599	599	599	599	599	599	599	599	5,390	6,341	85.00%
01-410-52-00-5224	VISION INSURANCE		62	62	62	62	62	62	62	62	62	554	761	72.86%
<i>Contractual Services</i>														
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	70	83	-	153	4,000	3.83%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	73,027	97,370	75.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	5,241	-	590	2,941	1,956	300	1,627	12,655	20,000	63.27%
01-410-54-00-5440	TELECOMMUNICATIONS		-	88	154	174	156	159	189	194	183	1,298	3,000	43.26%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	6,865	-	-	-	-	-	-	6,865	8,000	85.81%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	-	-	-	-	-	-	-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	1,218	352	221	83	-	110	497	2,482	1,000	248.17%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	42	42	336	1,100	30.55%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	88	95	2,318	300	205	2,860	6,435	2,099	14,400	25,000	57.60%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	75	390	1,086	-	7,280	-	8,830	2,000	441.52%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL		44	347	235	578	146	295	104	199	542	2,490	4,200	59.29%
01-410-56-00-5620	OPERATING SUPPLIES		89	872	696	1,325	1,068	1,851	1,014	840	1,844	9,599	10,000	95.99%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	363	390	697	1,825	68	1,027	3,159	1,568	9,096	25,000	36.38%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	18	-	83	7	-	136	837	534	1,616	2,000	80.80%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	4,845	88	2,329	2,026	1,030	3,455	5,252	2,845	21,869	20,000	109.35%
01-410-56-00-5695	GASOLINE		-	1,805	2,849	1,805	2,380	944	1,604	2,312	1,328	15,026	27,478	54.68%
TOTAL EXP: PUBLIC WORKS - STREET OPS			44,648	65,576	64,068	71,368	54,665	53,942	57,473	71,701	80,672	564,112	798,624	70.64%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15		Totals	BUDGET
PW - HEALTH & SANITATION EXPENDITURES														
<i>Contractual Services</i>														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	6,322	-	12,743	6,422	6,385	6,453	6,462	44,788	75,000	59.72%
01-540-54-00-5442	GARBAGE SERVICES		-	-	91,435	-	182,915	91,371	91,661	91,557	91,711	640,651	1,031,701	62.10%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	2,640	3,240	6,000	54.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	97,756	-	195,658	97,793	98,047	98,010	100,814	688,678	1,112,701	61.89%
ADMINISTRATIVE SERVICES EXPENDITURES														
<i>Salaries & Wages</i>														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>														
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-	-	-	30,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		66,056	17,326	17,326	17,962	17,326	17,330	9,477	9,361	45,570	217,733	265,000	82.16%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		1,451	3,691	10,315	2,413	3,706	1,340	3,692	2,102	4,898	33,608	47,149	71.28%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		118	107	107	107	107	107	107	107	107	972	1,333	72.95%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		13	13	13	13	13	13	13	13	13	120	165	72.60%
<i>Contractual Services</i>														
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	3,918	9,062	-	6,532	3,491	5,012	4,446	32,461	50,000	64.92%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	72,999	-	72,999	150,000	48.67%
01-640-54-00-5450	INFORMATION TECH SRVCS		1,749	2,855	(17)	16	66	16	6,838	81	3,582	15,184	174,500	8.70%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	19,776	11,460	23,663	16,977	12,448	9,978	10,036	104,336	115,500	90.33%
01-640-54-00-5461	LITIGATION COUNSEL		-	2,703	2,200	-	14,336	7,174	460	1,804	3,385	32,062	60,000	53.44%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	495	-	349	-	1,125	95	-	2,065	25,000	8.26%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	67,926	62,742	54,149	89,978	35,842	108,220	-	418,856	290,000	144.43%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	-	20,167	19,552	-	39,719	85,000	46.73%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	5,701	6,683	6,387	6,300	7,020	5,893	4,839	42,824	54,000	79.30%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,293	-	-	-	-	1,293	1,500	86.18%
01-640-54-00-5492	SALES TAX REBATE		-	-	-	1,322	-	721	289,582	-	-	291,625	858,500	33.97%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		21,096	27,887	26,675	29,625	30,485	26,650	25,743	27,897	24,919	240,976	317,529	75.89%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	-	104,066	-	104,066	105,000	99.11%
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>Other Financing Uses</i>														
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX		-	-	-	-	-	-	-	323	-	323	-	0.00%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	78,750	105,000	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		94,498	94,498	94,498	94,498	94,498	94,498	94,498	94,498	94,498	850,479	1,133,972	75.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		106,467	106,467	106,467	106,467	106,467	106,467	106,467	106,467	106,467	958,204	1,277,606	75.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		4,408	1,786	4,081	1,786	1,786	1,787	977	965	4,474	22,051	32,375	68.11%
TOTAL EXPENDITURES: ADMIN SERVICES			304,606	266,083	368,230	352,906	363,381	384,639	626,698	578,182	315,983	3,560,707	5,189,629	68.61%
TOTAL FUND REVENUES			1,020,025	2,334,245	842,250	1,138,943	2,238,803	1,039,498	663,411	1,284,734	744,097	11,306,006	13,726,625	82.37%
TOTAL FUND EXPENDITURES			848,638	992,611	960,624	980,572	1,280,872	968,744	1,207,463	1,145,864	1,089,057	9,474,445	13,570,112	69.82%
FUND SURPLUS (DEFICIT)			171,387	1,341,634	(118,374)	158,371	957,931	70,754	(544,052)	138,870	(344,960)	1,831,561	156,513	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		924	3,310	149	309	3,630	77	136	-	-	8,536	8,536	100.00%
11-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	0	0	-	-	-	-	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA			924	3,310	149	309	3,630	77	136	-	-	8,536	8,536	100.00%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE		-	-	-	-	-	-	-	-	-	-	15,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	286	1,616	-	286	1,533	-	-	3,720	4,603	80.82%
TOTAL FUND REVENUES			924	3,310	149	309	3,630	77	136	-	-	8,536	8,536	100.00%
TOTAL FUND EXPENDITURES			-	-	286	1,616	-	286	1,533	-	-	3,720	19,603	18.98%
FUND SURPLUS (DEFICIT)			924	3,310	(136)	(1,307)	3,630	(208)	(1,398)	-	-	4,815	(11,067)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		2,533	6,186	62	670	7,517	298	150	-	-	17,417	17,416	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	0	0	-	-	0	-	0	-	0.00%
12-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	2,436	-	-	2,436	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			2,533	6,186	63	670	7,517	298	2,586	0	-	19,853	17,416	113.99%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		2,850	-	-	638	2,012	28,368	2,476	836	-	37,180	25,000	148.72%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,868	697	-	270	203	-	-	3,037	10,985	27.65%
TOTAL FUND REVENUES			2,533	6,186	63	670	7,517	298	2,586	0	-	19,853	17,416	113.99%
TOTAL FUND EXPENDITURES			2,850	-	1,868	1,334	2,012	28,638	2,678	836	-	40,217	35,985	111.76%
FUND SURPLUS (DEFICIT)			(317)	6,186	(1,805)	(664)	5,504	(28,340)	(92)	(836)	-	(20,364)	(18,569)	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals Totals	FISCAL YEAR 2015		
		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	BUDGET		% of Budget		
MOTOR FUEL TAX REVENUES															
15-000-41-00-4112	MOTOR FUEL TAX	31,195	43,799	32,937	36,921	25,071	34,084	36,684	37,183	42,611	320,485	400,000	80.12%		
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,892	-	-	-	-	41,892	40,000	104.73%		
15-000-41-00-4172	ILLINOIS JOBS NOW	73,122	-	-	73,122	-	-	-	-	-	146,244	-	0.00%		
15-000-41-00-4183	FEDERAL GRANT - GAME FARM ROW	22,550	-	-	13,400	-	-	-	36,200	-	72,150	-	0.00%		
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY	-	-	-	-	-	10,000	-	-	-	10,000	40,000	25.00%		
15-000-41-00-4187	STATE GRANT - CANNONBALL LAFO	-	-	-	-	-	-	-	-	17,574	17,574	-	0.00%		
15-000-45-00-4500	INVESTMENT EARNINGS	266	281	296	317	311	340	104	33	10	1,957	3,000	65.23%		
15-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	-	-	323	-	323	-	0.00%		
15-000-49-00-4923	TRANSFER FROM CW CAPITAL	-	-	-	-	-	-	-	6,825	-	6,825	-	0.00%		
TOTAL REVENUES: MOTOR FUEL TAX		127,132	44,080	33,233	123,761	67,274	44,424	36,787	80,564	60,195	617,450	483,000	127.84%		
MOTOR FUEL TAX EXPENDITURES															
<i>Contractual Services</i>															
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	-	-	7,500	7,500	100.00%		
15-155-54-00-5482	STREET LIGHTING	-	-	5,665	2,795	7,039	7,358	8,329	7,574	9,041	47,803	103,500	46.19%		
<i>Supplies</i>															
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	82,189	-	82,189	132,300	62.12%		
15-155-56-00-5619	SIGNS	-	-	435	755	-	1,832	-	75	42	3,139	15,000	20.92%		
15-155-56-00-5633	COLD PATCH	-	1,359	1,275	-	1,547	-	-	1,338	-	5,518	14,109	39.11%		
15-155-56-00-5634	HOT PATCH	-	2,415	2,782	10,101	-	2,120	-	-	251	17,669	17,303	102.11%		
<i>Capital Outlay</i>															
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	75,000	0.00%		
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	50,000	0.00%		
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	9,652	-	-	-	256,322	-	-	265,974	275,000	96.72%		
15-155-60-00-6072	DOWNTOWN PARKING LOT	-	-	5,477	6,798	-	2,175	1,571	2,364	126,874	145,258	-	0.00%		
15-155-60-00-6073	GAME FARM RD PROJECT	-	-	350	50,200	22,900	-	-	-	-	73,450	-	0.00%		
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	61,489	73,787	83.33%		
15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	-	-	454	15,085	7,120	-	22,659	100,000	22.66%		
TOTAL FUND REVENUES		127,132	44,080	33,233	123,761	67,274	44,424	36,787	80,564	60,195	617,450	483,000	127.84%		
TOTAL FUND EXPENDITURES		12,298	9,923	31,785	76,798	37,635	27,588	287,456	106,809	142,357	732,648	863,499	84.85%		
FUND SURPLUS (DEFICIT)		114,835	34,157	1,448	46,963	29,639	16,836	(250,669)	(26,245)	(82,162)	(115,198)	(380,499)			



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			
CITY-WIDE CAPITAL REVENUES														
<i>Intergovernmental</i>														
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	-	-	17,007	-	-	17,007	32,000	53.15%
23-000-41-00-4162	FEDERAL GRANT-RIVER ROAD BRIDGE		-	-	-	-	-	-	-	18,975	-	18,975	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	-	31,796	-	-	5,342	-	-	37,139	73,960	50.21%
<i>Licenses & Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES		500	100	1,000	-	-	500	-	1,210	500	3,810	5,000	76.20%
23-000-42-00-4216	BUILD PROGRAM PERMIT		7,959	6,748	2,429	3,548	16,497	8,665	9,584	7,537	5,697	68,663	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		-	1,759	-	600	(150)	-	-	-	-	2,209	5,250	42.08%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	-	2,000	-	-	4,000	4,000	-	10,000	10,000	100.00%
<i>Charges for Service</i>														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		345	114,665	371	114,637	190	114,903	(136)	115,902	341	461,218	680,000	67.83%
<i>Investment Earnings</i>														
23-000-45-00-4500	INVESTMENT EARNINGS		17	16	17	1,222	1,425	1,539	98	88	-	4,423	3,000	147.44%
<i>Reimbursements</i>														
23-000-46-00-4606	REIMB - COMED		-	-	-	-	-	410,000	-	-	-	410,000	-	0.00%
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		84,708	87,932	-	-	844,368	59,978	21,240	112,270	-	1,210,495	861,890	140.45%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	-	-	23,740	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	11,112	-	-	-	-	11,112	-	0.00%
<i>Other Financing Sources</i>														
23-000-49-00-4900	BOND PROCEEDS		-	-	86,800	4,208,200	-	-	-	-	-	4,295,000	4,750,000	90.42%
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	49,789	-	-	-	-	-	49,789	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	78,750	105,000	75.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			102,278	219,970	99,367	4,420,543	882,191	604,335	65,886	268,732	15,288	6,678,591	6,549,840	101.97%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		600	300	-	450	900	450	1,050	750	450	4,950	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,425	12,582	60	1,817	-	480	1,220	2,569	3,299	23,452	80,000	29.32%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		50	1,155	-	778	450	329	85	153	389	3,389	25,000	13.56%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-	5,250	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>														
23-230-54-00-5402	BOND ISSUANCE COSTS		-	-	-	52,025	-	-	-	-	-	52,025	-	0.00%
23-230-54-00-5405	BUILD PROGRAM		7,359	6,448	2,429	3,098	15,597	8,215	8,534	6,787	5,247	63,713	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	4,016	-	-	4,016	50,000	8.03%
<i>Capital Outlay</i>														
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK		-	-	11,950	3,906	828,512	51,899	21,240	112,270	-	1,029,776	1,139,622	90.36%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15		Totals	BUDGET	% of Budget
23-230-60-00-6008	BEECHER & CORNIELS ROAD		-	-	-	-	-	-	-	3,057	-	3,057	-	0.00%	
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	300	947	15,803	1,165	394	89	18,697	31,000	60.31%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	19,831	8,968	26,296	6,373	278,975	20,973	23,797	385,213	390,000	98.77%	
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	7,351	714	-	-	-	-	-	-	8,065	12,500	64.52%	
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	-	14,787	6,472	1,629	499	-	-	23,387	40,000	58.47%	
23-230-60-00-6059	US 34 (RT 47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	-	230,200	0.00%	
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	11,165	-	-	10,500	-	-	-	21,665	258,000	8.40%	
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	986	3,947	1,745	-	-	-	-	6,678	97,700	6.83%	
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		-	-	7,162	2,854	5,294	13,426	58,596	10,325	3,510	101,166	135,000	74.94%	
<i>Kendall County Loan - River Road Bridge</i>															
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	75,000	-	-	-	75,000	85,000	88.24%	
<i>Other Financing Uses</i>															
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX		-	-	-	-	-	-	-	6,825	-	6,825	-	0.00%	
TOTAL FUND REVENUES			102,278	219,970	99,367	4,420,543	882,191	604,335	65,886	268,732	15,288	6,678,591	6,549,840	101.97%	
TOTAL FUND EXPENDITURES			9,434	27,836	54,296	92,929	886,213	184,103	375,381	164,103	36,781	1,831,076	2,579,272	70.99%	
FUND SURPLUS (DEFICIT)			92,844	192,135	45,071	4,327,613	(4,022)	420,232	(309,495)	104,629	(21,493)	4,847,515	3,970,568		

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		-	600	150	1,350	(150)	300	600	900	-	3,750	16,000	23.44%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,600	2,640	-	2,490	8,440	4,990	6,130	4,770	3,450	37,510	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	-	400	(200)	100	200	300	-	900	6,500	13.85%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		-	1,060	450	3,060	(390)	360	1,020	1,380	-	6,940	24,500	28.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	-	200	(100)	50	100	150	-	450	2,275	19.78%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES		710	-	700	650	-	466	-	349	20	2,895	5,000	57.90%
25-000-43-00-4316	ELECTRONIC CITATION FEES		52	38	68	54	-	134	-	42	62	450	750	60.00%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	2,916	-	-	-	-	-	-	-	2,916	5,000	58.32%
<i>Charges for Service</i>														
25-000-44-00-4418	MOWING INCOME		676	901	723	(376)	-	(563)	188	338	532	2,418	6,000	40.30%
25-000-44-00-4420	POLICE CHARGEBACK		4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	36,793	49,058	75.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	73,027	97,370	75.00%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	82,238	109,650	75.00%
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		29	34	35	38	39	42	21	11	17	266	450	59.16%
<i>Reimbursements</i>														
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	-	-	50,000	0.00%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			
<i>Miscellaneous</i>														
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	320	-	1,401	-	-	-	1,721	1,000	172.10%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	-	-	-	-	-	140	96,318	-	96,457	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL		-	-	-	-	-	-	-	-	-	-	60,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,406	29,679	23,466	29,526	28,979	28,619	29,738	125,898	25,420	348,732	434,553	80.25%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-205-54-00-5405	BUILD PROGRAM		1,200	600	-	600	2,100	1,200	1,500	1,050	900	9,150	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	1,166	-	-	-	-	-	-	-	1,166	1,667	69.97%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	843	-	-	3,444	-	-	4,287	16,000	26.79%
<i>Capital Outlay</i>														
25-205-60-00-6060	EQUIPMENT		-	-	32,865	-	-	-	-	-	-	32,865	30,000	109.55%
25-205-60-00-6070	VEHICLES		-	-	56,602	-	1,045	21,730	-	-	-	79,377	80,000	99.22%
TOTAL EXPENDITURES: POLICE CAPITAL			1,200	1,766	89,467	1,443	3,145	22,930	4,944	1,050	900	126,846	127,667	99.36%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-215-54-00-5405	BUILD PROGRAM		3,200	1,940	-	1,790	6,040	3,640	4,380	3,570	2,400	26,960	-	0.00%
25-215-54-00-5448	FILING FEES		49	98	-	-	98	-	49	49	98	441	2,000	22.05%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>														
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	499	499	2,000	24.95%
<i>Capital Outlay</i>														
25-215-60-00-6060	EQUIPMENT		28,400	-	4,125	-	-	-	5,112	35,729	-	73,366	60,000	122.28%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	100,000	0.00%
<i>185 Wolf Street Building</i>														
25-215-92-00-8000	PRINCIPAL PAYMENT		3,097	3,108	2,782	2,770	3,143	3,154	3,166	3,178	3,189	27,586	37,924	72.74%
25-215-92-00-8050	INTEREST PAYMENT		2,805	2,793	3,120	3,131	2,759	2,747	2,735	2,724	2,712	25,525	32,892	77.60%
TOTAL EXPENDITURES: PW CAPITAL			37,550	7,939	10,026	7,691	12,039	9,541	15,443	45,249	8,898	154,378	239,316	64.51%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-225-54-00-5405	BUILD PROGRAM		200	100	-	100	300	150	250	150	150	1,400	-	0.00%
<i>Capital Outlay</i>														
25-225-60-00-6060	EQUIPMENT		-	-	4,125	-	-	-	-	-	-	4,125	32,000	12.89%
25-225-60-00-6065	BRIDGE PARK		-	-	-	-	-	-	6,906	240	8,983	16,129	108,000	14.93%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT		97	97	87	87	98	99	99	100	100	864	1,188	72.75%
25-225-92-00-8050	INTEREST PAYMENT		88	88	98	98	86	86	86	85	85	800	1,031	77.57%
<i>Other Financing Uses</i>														
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	-	-	-	-	-	50,000	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			385	285	4,310	285	485	335	7,341	575	9,318	23,318	192,219	12.13%
TOTAL FUND REVENUES			27,406	29,679	23,466	29,526	28,979	28,619	29,738	125,898	25,420	348,732	434,553	80.25%
TOTAL FUND EXPENDITURES			39,135	9,991	103,803	9,419	15,669	32,806	27,727	46,874	19,116	304,541	559,202	54.46%
FUND SURPLUS (DEFICIT)			(11,729)	19,689	(80,337)	20,107	13,309	(4,187)	2,011	79,023	6,304	44,191	(124,649)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2005A BOND		44,623	119,152	5,510	16,045	132,479	6,631	3,545	-	-	327,984	329,579	99.52%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		-	1,233	25	125	25	25	50	75	-	1,558	2,500	62.32%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	1,283	2,331	50	1,408	125	125	100	75	5,597	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	2	2	1	0	-	0	0	0	4	100	4.44%
42-000-49-00-4902	BOND ISSUANCE		-	-	47,700	2,252,300	-	-	-	-	-	2,300,000	-	0.00%
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	69,891	-	-	-	-	-	69,891	-	0.00%
TOTAL REVENUES: DEBT SERVICE			44,723	121,669	55,567	2,338,411	133,912	6,781	3,720	175	75	2,705,034	332,179	814.33%

DEBT SERVICE EXPENDITURES

42-420-54-00-5402	BOND ISSUANCE COSTS		-	-	-	33,306	-	-	-	-	-	33,306	-	0.00%
42-420-54-00-5405	BUILD PROGRAM		100	1,283	2,331	50	1,408	125	125	100	75	5,597	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	589	-	-	-	-	-	589	775	75.94%
<i>2014B Refunding Bond</i>														
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	22,253	-	22,253	-	0.00%
<i>2005A Bond</i>														
42-420-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	225,000	-	225,000	225,000	100.00%
42-420-82-00-8050	INTEREST PAYMENT		-	52,289	-	-	-	-	-	4,500	-	56,789	104,579	54.30%
<i>Other Financing Uses</i>														
42-420-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	2,359,115	-	-	-	-	-	2,359,115	-	0.00%

TOTAL FUND REVENUES			44,723	121,669	55,567	2,338,411	133,912	6,781	3,720	175	75	2,705,034	332,179	814.33%
TOTAL FUND EXPENDITURES			100	53,572	2,331	2,393,059	1,408	125	125	251,853	75	2,702,649	330,354	818.11%
FUND SURPLUS (DEFICIT)			44,623	68,097	53,236	(54,648)	132,504	6,656	3,595	(251,678)	0	2,385	1,825	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals Totals	FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	BUDGET		% of Budget	
WATER FUND REVENUES														
<i>Taxes</i>														
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND	709	1,893	88	255	2,104	105	56	-	-	5,210	5,235	99.52%	
<i>Licenses & Permits</i>														
51-000-42-00-4216	BUILD PROGRAM PERMIT	7,341	13,427	870	9,500	21,077	9,104	14,661	13,920	5,672	95,572	-	0.00%	
<i>Charges for Service</i>														
51-000-44-00-4424	WATER SALES	1,984	349,347	4,870	374,281	3,480	335,395	2,690	306,224	3,756	1,382,026	2,127,500	64.96%	
51-000-44-00-4425	BULK WATER SALES	-	-	1,300	28,140	150	-	-	-	-	29,590	500	5918.00%	
51-000-44-00-4426	LATE PENALTIES - WATER	108	15,015	-	15,706	68	17,348	70	12,026	18	60,358	90,000	67.06%	
51-000-44-00-4430	WATER METER SALES	339	(742)	4,075	3,075	378	1,671	1,129	1,070	578	11,573	30,000	38.58%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	187	56,869	360	57,170	255	56,982	(35)	57,148	158	229,094	340,000	67.38%	
51-000-44-00-4450	WATER CONNECTION FEE	4,000	700	-	3,360	1,400	3,700	-	-	-	13,160	105,000	12.53%	
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS	179	177	187	207	198	216	27	17	4	1,212	2,200	55.08%	
<i>Reimbursements</i>														
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	296	12	100	-	-	(273)	704	839	-	0.00%	
<i>Miscellaneous</i>														
51-000-48-00-4820	RENTAL INCOME	6,475	4,602	4,602	4,602	4,602	4,602	4,640	4,640	4,640	43,406	55,203	78.63%	
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	724	1,076	-	-	-	1,800	-	0.00%	
<i>Other Financing Sources</i>														
51-000-49-00-4952	TRANSFER FROM SEWER	6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	62,691	83,588	75.00%	
TOTAL REVENUES: WATER FUND		28,287	448,253	23,614	503,274	41,501	437,166	30,204	401,737	22,495	1,936,531	2,839,226	68.21%	

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
51-510-50-00-5010	SALARIES & WAGES	19,578	33,713	25,802	40,286	25,817	25,817	26,208	27,943	38,725	263,889	334,060	78.99%
51-510-50-00-5015	PART-TIME SALARIES	-	-	1,368	1,440	-	-	-	-	-	2,808	5,800	48.41%
51-510-50-00-5020	OVERTIME	132	684	355	203	971	759	624	487	639	4,854	12,000	40.45%
<i>Benefits</i>													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,290	3,997	3,039	4,705	3,113	3,088	3,118	3,304	4,295	30,949	41,270	74.99%
51-510-52-00-5214	FICA CONTRIBUTION	1,394	2,518	1,992	3,074	1,936	1,919	1,939	2,061	2,884	19,718	25,687	76.76%
51-510-52-00-5216	GROUP HEALTH INSURANCE	16,836	8,714	8,317	9,501	8,153	8,491	8,899	8,096	11,944	88,951	111,893	79.50%
51-510-52-00-5222	GROUP LIFE INSURANCE	58	58	58	58	58	58	58	58	58	526	681	77.25%
51-510-52-00-5223	DENTAL INSURANCE	583	583	583	583	583	583	583	583	583	5,244	5,792	90.54%
51-510-52-00-5224	VISION INSURANCE	61	69	65	65	65	65	65	65	65	584	751	77.80%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	5,896	1,572	1,572	1,572	1,572	1,572	860	849	4,284	19,747	25,981	76.01%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	Totals	BUDGET	
<i>Contractual Services</i>														
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	-	24,378	-	-	-	-	-	24,378	-	0.00%
51-510-54-00-5405	BUILD PROGRAM		7,341	13,427	870	9,500	21,077	9,104	14,661	13,920	5,672	95,572	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	90	15	25	130	3,000	4.32%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	148	-	148	1,000	14.76%
51-510-54-00-5429	WATER SAMPLES		-	862	802	2,170	1,696	603	339	953	-	7,423	14,000	53.02%
51-510-54-00-5430	PRINTING & DUPLICATING		-	4	3	85	2	2	4	2	2	104	2,500	4.15%
51-510-54-00-5440	TELECOMMUNICATIONS		-	194	2,062	2,621	1,520	578	1,644	2,333	1,745	12,696	24,500	51.82%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	13,789	-	17,051	10,954	6,106	11,413	9,242	8,568	77,514	100,000	77.51%
51-510-54-00-5448	FILING FEES		196	392	-	-	539	196	784	196	686	2,989	6,500	45.98%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,877	159	604	2,359	647	2,301	628	2,542	12,242	22,000	55.65%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	413	-	-	-	-	20	-	325	758	1,250	60.64%
51-510-54-00-5462	PROFESSIONAL SERVICES		1,327	2,461	1,899	1,344	1,749	1,284	2,654	1,586	462	14,766	15,000	98.44%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	14,135	19,053	32,357	19,107	15,445	20,948	17,855	22,245	161,144	258,750	62.28%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	42	42	336	1,000	33.60%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	430	1,544	2,165	-	160	835	861	5,994	6,000	99.91%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,050	-	-	-	110	-	165	678	2,003	4,000	50.08%
51-510-54-00-5498	PAYING AGENT FEES		-	-	-	1,177	-	-	-	589	-	1,766	3,100	56.95%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Supplies</i>														
51-510-56-00-5600	WEARING APPAREL		44	347	139	386	108	285	211	291	282	2,092	4,000	52.30%
51-510-56-00-5620	OPERATING SUPPLIES		-	373	348	941	272	1,341	883	1,140	2,470	7,769	25,000	31.07%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	22	21	561	659	250	2	224	-	1,740	8,500	20.47%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	106	90	-	29	374	656	38	125	1,418	2,000	70.92%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	21	21	21	416	-	185	212	877	6,000	14.62%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	14,884	15,378	20,446	7,249	8,509	14,004	15,026	9,612	105,108	155,000	67.81%
51-510-56-00-5640	REPAIR & MAINTENANCE		279	1,506	706	192	45	4,466	1,003	1,341	-	9,536	9,500	100.38%
51-510-56-00-5664	METERS & PARTS		1,300	636	-	7,104	989	582	2,124	3,875	7,762	24,372	46,000	52.98%
51-510-56-00-5665	JULIE SUPPLIES		-	39	571	52	51	54	166	395	20	1,348	1,500	89.89%
51-510-56-00-5695	GASOLINE		-	1,805	2,849	1,805	3,962	944	1,556	2,312	1,328	16,560	43,734	37.86%
<i>Capital Outlay</i>														
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	9,869	6,864	1,734	70,084	111,938	13,693	18,006	232,188	353,000	65.78%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15		BUDGET	% of Budget
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	16,462	16,462	16,462	16,462	164,620	195,548	84.18%
<i>2007A Bond</i>														
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	15,000	-	15,000	15,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT		-	61,211	-	-	-	-	-	61,211	-	122,423	122,423	100.00%
<i>2003 Debt Certificates</i>														
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	14,675	-	-	-	-	-	14,675	-	29,350	29,350	100.00%
<i>2006A Refunding Debt Certificates</i>														
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	420,000	-	420,000	420,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT		-	94,703	-	-	-	-	-	94,703	-	189,406	189,406	100.00%
<i>2005C Bond</i>														
51-510-88-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	-	100,000	100,000	100.00%
51-510-88-00-8050	INTEREST PAYMENT		-	33,588	-	18,477	-	-	-	2,000	-	54,065	67,175	80.48%
<i>IEPA Loan LI7-156300</i>														
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	45,826	-	-	-	-	-	45,826	92,224	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	16,689	-	-	-	-	-	16,689	32,806	50.87%
<i>2014C Refunding Bond</i>														
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	13,110	-	13,110	-	0.00%
TOTAL FUND REVENUES			28,287	448,253	23,614	503,274	41,501	437,166	30,204	401,737	22,495	1,936,531	2,839,226	68.21%
TOTAL FUND EXPENSES			90,752	341,911	114,925	290,184	135,058	180,235	246,419	967,635	163,610	2,530,729	3,093,781	81.80%
FUND SURPLUS (DEFICIT)			(62,465)	106,342	(91,311)	213,089	(93,556)	256,930	(216,215)	(565,898)	(141,114)	(594,199)	(254,555)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>														
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,400	400	4,000	6,200	2,000	4,000	6,000	-	27,000	-	0.00%
<i>Charges for Service</i>														
52-000-44-00-4435	SEWER MAINTENANCE FEES		446	130,505	1,019	130,730	365	130,639	850	130,933	349	525,836	772,500	68.07%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		168	56,536	186	56,503	95	56,637	(38)	56,556	169	226,812	330,000	68.73%
52-000-44-00-4455	SW CONNECTION FEES - OPS		200	-	-	-	-	200	-	-	200	600	5,000	12.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	-	-	-	-	1,800	-	-	1,800	5,400	20,000	27.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,398	4	2,253	15	2,489	14	1,685	9	8,889	13,000	68.37%
52-000-44-00-4465	RIVER CROSSING FEES		-	324	-	-	-	-	-	-	-	324	-	0.00%
<i>Investment Earnings</i>														
52-000-45-00-4500	INVESTMENT EARNINGS		799	790	834	920	876	955	108	62	6	5,350	6,000	89.16%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	Totals	BUDGET	% of Budget	
<i>Miscellaneous</i>															
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	1,100	-	-	-	-	1,100	-	0.00%	
<i>Other Financing Sources</i>															
52-000-49-00-4901	TRANSFER FROM GENERAL		94,498	94,498	94,498	94,498	94,498	94,498	94,498	94,498	94,498	850,479	1,133,972	75.00%	
52-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	110,000	-	-	-	110,000	105,000	104.76%	
TOTAL REVENUES: SEWER FUND			97,932	289,449	96,942	288,904	103,148	399,218	99,431	289,733	97,030	1,761,789	2,385,472	73.85%	

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>															
52-520-50-00-5010	SALARIES & WAGES		12,240	16,997	14,438	21,657	15,438	14,438	14,438	14,438	23,024	147,108	193,304	76.10%	
52-520-50-00-5020	OVERTIME		-	-	-	-	-	61	-	-	21	81	2,000	4.07%	
<i>Benefits</i>															
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,434	1,987	1,689	2,528	1,806	1,696	1,689	1,689	2,533	17,051	23,291	73.21%	
52-520-52-00-5214	FICA CONTRIBUTION		917	1,281	1,085	1,637	1,162	1,090	1,085	1,085	1,749	11,091	14,661	75.65%	
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,359	3,282	3,135	3,520	3,205	3,252	3,142	3,645	4,104	33,644	44,546	75.53%	
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	29	29	29	29	257	346	74.24%	
52-520-52-00-5223	DENTAL INSURANCE		272	272	272	272	272	272	272	272	272	2,447	2,879	84.99%	
52-520-52-00-5224	VISION INSURANCE		30	30	83	30	30	30	30	30	30	322	369	87.35%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
52-520-52-00-5231	LIABILITY INSURANCE		3,187	849	849	849	849	850	465	669	2,032	10,600	16,964	62.49%	
<i>Contractual Services</i>															
52-520-54-00-5405	BUILD PROGRAM		-	4,400	400	4,000	6,200	2,000	4,000	6,000	-	27,000	-	0.00%	
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	305	40	-	345	500	68.90%	
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	500	0.00%	
52-520-54-00-5430	PRINTING & DUPLICATING		-	4	3	3	2	2	4	2	2	22	100	21.55%	
52-520-54-00-5440	TELECOMMUNICATIONS		-	77	126	139	129	125	143	143	142	1,024	2,500	40.96%	
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	2,655	-	-	-	-	1,481	4,136	16,538	25.01%	
52-520-54-00-5462	PROFESSIONAL SERVICES		420	191	660	453	820	305	842	272	653	4,617	7,500	61.56%	
52-520-54-00-5480	UTILITIES		-	1,283	490	1,888	1,142	1,390	1,260	1,796	2,298	11,547	50,715	22.77%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	42	42	336	1,500	22.40%	
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		52	1,587	-	26	-	-	39	26	835	2,565	5,000	51.29%	
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		535	-	-	-	-	2,327	-	-	-	2,862	4,000	71.54%	
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	1,277	-	1,277	3,725	34.28%	
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
<i>Supplies</i>															
52-520-56-00-5600	WEARING APPAREL		209	347	139	231	108	116	279	93	207	1,729	2,500	69.16%	
52-520-56-00-5610	OFFICE SUPPLIES		6	-	26	-	61	92	-	15	277	478	2,000	23.88%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2015	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	Totals	BUDGET	
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	133	735	-	58	537	-	2,222	522	4,207	12,000	35.06%
52-520-56-00-5620	OPERATING SUPPLIES		-	235	155	660	362	170	388	129	395	2,495	4,500	55.43%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	64	-	79	421	5	83	-	-	653	2,000	32.66%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	184	-	125	309	2,500	12.36%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	221	-	221	1,200	18.46%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	175	-	-	-	-	175	30,000	0.58%
52-520-56-00-5695	GASOLINE		-	1,805	2,849	1,805	2,380	944	1,556	2,312	1,328	14,978	33,444	44.79%
<i>Capital Outlay</i>														
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	5,159	8,736	1,712	139,019	9,387	3,089	60,582	227,683	200,000	113.84%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	379,986	-	-	-	379,986	333,997	113.77%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	77,867	4,918	4,918	4,918	32,186	149,396	59,098	252.79%
<i>2004B Bond</i>														
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	375,000	-	375,000	375,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT		-	39,475	-	-	-	-	-	39,475	-	78,950	78,950	100.00%
<i>2003 IRBB Debt Certificates</i>														
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	105,000	105,000	105,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	28,824	-	-	-	-	-	28,824	57,648	57,648	100.00%
<i>2004A Bond</i>														
52-520-91-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	190,000	-	190,000	190,000	100.00%
52-520-91-00-8050	INTEREST PAYMENT		-	3,420	-	-	-	-	-	3,420	-	6,840	6,840	100.00%
<i>2011 Refunding Bond</i>														
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	685,000	-	685,000	685,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	224,486	-	-	-	-	-	224,486	-	448,972	448,972	100.00%
<i>IEPA Loan L17-115300</i>														
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	46,373	-	-	-	-	46,373	93,355	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	7,152	-	-	-	-	7,152	13,696	52.22%
<i>Other Financing Uses</i>														
52-520-99-00-9951	TRANSFER TO WATER		6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	62,691	83,588	75.00%
TOTAL FUND REVENUES			97,932	289,449	96,942	288,904	103,148	399,218	99,431	289,733	97,030	1,761,789	2,385,472	73.85%
TOTAL FUND EXPENSES			42,490	314,158	73,073	63,124	174,761	560,660	51,546	1,568,799	275,656	3,124,268	3,217,226	97.11%
FUND SURPLUS (DEFICIT)			55,442	(24,709)	23,868	225,780	(71,613)	(161,442)	47,886	(1,279,066)	(178,626)	(1,362,479)	(831,754)	

LAND CASH REVENUES

72-000-41-00-4174	RTP GRANT - CLARK PARK		-	30,454	832	-	-	-	-	-	40,144	71,430	-	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		-	1,502	3,970	412	1,591	104	500	115	106	8,301	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PK B		-	-	-	40,616	-	-	(40,616)	83,311	-	83,311	-	0.00%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			
72-000-47-00-4701	WHITE OAK		-	1,406	-	-	-	-	-	-	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		4,102	1,998	-	1,639	6,078	2,972	4,628	2,962	2,970	27,350	20,000	136.75%
72-000-47-00-4704	BLACKBERRY WOODS		-	568	-	568	568	568	1,136	1,705	-	5,114	500	1022.72%
72-000-47-00-4706	CALEDONIA		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
72-000-47-00-4736	BRIARWOOD		(1,449)	-	2,645	-	689	-	-	-	-	1,885	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	50,000	0.00%
TOTAL REVENUES: LAND CASH			2,653	35,928	7,447	43,235	8,927	3,645	(34,351)	88,092	43,221	198,797	73,000	272.32%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		-	1,502	3,970	412	1,591	104	500	115	106	8,301	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	-	-	-	-	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	4,450	-	3,309	-	7,759	-	0.00%
72-720-60-00-6044	CLARK PARK		-	76	2,810	-	17,775	-	-	-	-	20,661	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	-	5,892	2,609	1,749	-	875	4,157	15,282	200,000	7.64%
72-720-60-00-6047	GRANDE RESERVE PARK B		-	-	39,669	10,789	1,446	69,526	13,030	170	3,834	138,465	143,850	96.26%
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	-	-	-	-	-	-	50,000	0.00%

TOTAL FUND REVENUES			2,653	35,928	7,447	43,235	8,927	3,645	(34,351)	88,092	43,221	198,797	73,000	272.32%
TOTAL FUND EXPENDITURES			-	1,578	46,449	17,093	23,421	75,830	13,530	4,468	8,098	190,467	406,850	46.82%
FUND SURPLUS (DEFICIT)			2,653	34,350	(39,002)	26,142	(14,495)	(72,185)	(47,882)	83,624	35,123	8,329	(333,850)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	27,600	23,114	6,666	-	1,935	3,275	6,711	-	50		69,351	35,000	198.15%
79-000-44-00-4403	CHILD DEVELOPMENT	10,764	3,891	1,977	8,210	11,827	13,841	8,257	8,899	9,564		77,231	75,000	102.97%
79-000-44-00-4404	ATHLETICS AND FITNESS	30,226	28,964	10,966	8,420	7,174	27,654	1,843	3,657	2,637		121,540	140,000	86.81%
79-000-44-00-4441	CONCESSION REVENUE	9,149	14,667	5,041	329	190	6	-	-	-		29,382	30,000	97.94%
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	67	62	60	56	55	59	57	66	58		540	250	216.20%
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	3,672	-	-	-	428	-	25	-		4,124	-	0.00%
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	36,589	716	650	694	-	300	-	(1,326)	4,074		41,697	50,000	83.39%
79-000-48-00-4825	PARK RENTALS	14,347	4,324	135	4,775	-	2,237	-	3,110	-		28,928	25,000	115.71%
79-000-48-00-4843	HOMETOWN DAYS	525	165	2,285	11,280	74,220	-	-	-	-		88,475	125,000	70.78%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,542	990	1,590	1,085	585	2,250	-	585	135		8,762	5,000	175.24%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15		Totals	BUDGET
79-000-48-00-4850	MISCELLANEOUS INCOME		443	829	787	676	-	100	600	-	40	3,475	3,000	115.85%
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL		106,467	106,467	106,467	106,467	106,467	106,467	106,467	106,467	106,467	958,204	1,277,606	75.00%
TOTAL REVENUES: PARK & RECREATION			237,719	187,861	136,624	141,993	202,453	156,617	123,935	121,484	123,025	1,431,711	1,765,856	81.08%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-790-50-00-5010	SALARIES & WAGES		24,572	44,716	34,916	50,916	34,248	34,622	34,262	33,870	51,644	343,767	447,564	76.81%
79-790-50-00-5015	PART-TIME SALARIES		1,028	4,997	7,945	8,519	-	1,296	1,368	1,224	1,733	28,108	34,000	82.67%
79-790-50-00-5020	OVERTIME		67	69	323	108	-	7	54	-	-	628	3,000	20.93%
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,881	5,221	4,112	5,946	3,997	4,041	4,005	3,953	5,651	39,808	53,733	74.08%
79-790-52-00-5214	FICA CONTRIBUTION		1,906	3,750	3,251	4,492	2,562	2,690	2,672	2,627	4,027	27,977	36,183	77.32%
79-790-52-00-5216	GROUP HEALTH INSURANCE		17,849	9,764	9,283	8,407	9,434	9,244	8,073	9,884	9,883	91,822	132,108	69.51%
79-790-52-00-5222	GROUP LIFE INSURANCE		75	75	105	77	77	77	77	77	77	720	924	77.87%
79-790-52-00-5223	DENTAL INSURANCE		681	824	753	753	753	753	753	753	753	6,773	7,728	87.64%
79-790-52-00-5224	VISION INSURANCE		79	79	79	79	79	79	79	79	79	711	1,032	68.92%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		-	125	-	-	-	700	-	189	56	1,069	7,000	15.28%
79-790-54-00-5415	TRAVEL & LODGING		-	228	-	-	-	-	-	-	-	228	3,000	7.58%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	82,238	109,650	75.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	149	278	342	270	363	313	370	323	2,408	4,780	50.38%
79-790-54-00-5462	PROFESSIONAL SERVICES		450	128	(368)	196	27	33	42	279	421	1,209	4,500	26.86%
79-790-54-00-5466	LEGAL SERVICES		-	-	950	2,147	1,387	1,957	1,853	789	409	9,491	4,000	237.26%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	281	42	42	42	42	81	42	42	613	2,500	24.54%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		3,437	(96)	18,140	738	26	-	4,000	-	745	26,990	32,500	83.04%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		115	149	221	133	193	237	149	369	609	2,174	4,700	46.25%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	72	-	-	72	300	23.83%
79-790-56-00-5620	OPERATING SUPPLIES		51	2,740	985	2,947	244	1,339	715	225	198	9,446	22,500	41.98%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		12	610	383	474	39	596	128	216	651	3,107	7,000	44.39%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,000	-	-	-	-	-	-	-	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		377	1,128	8,154	5,041	2,202	2,035	-	210	445	19,591	50,500	38.79%
79-790-56-00-5695	GASOLINE		-	2,482	2,878	2,646	1,239	1,903	1,233	930	679	13,990	22,898	61.10%
TOTAL EXPENDITURES: PARKS DEPT			64,717	86,555	101,568	103,140	65,957	71,151	69,066	65,222	87,560	714,937	992,600	72.03%



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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15				
RECREATION DEPARTMENT EXPENDITURES														
<i>Salaries & Wages</i>														
79-795-50-00-5010	SALARIES & WAGES	15,832	20,418	18,232	27,083	18,232	18,232	18,732	18,560	27,656	182,979	273,783	66.83%	
79-795-50-00-5015	PART-TIME SALARIES	852	812	1,399	1,398	1,897	1,168	879	880	497	9,781	23,000	42.53%	
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	300	0.00%	
79-795-50-00-5045	CONCESSION WAGES	2,622	2,883	2,046	589	62	-	-	-	-	8,201	14,000	58.58%	
79-795-50-00-5046	PRE-SCHOOL WAGES	1,283	-	-	438	1,805	2,923	2,923	2,785	2,715	14,870	20,000	74.35%	
79-795-50-00-5052	INSTRUCTORS WAGES	2,047	305	498	869	1,790	932	363	274	746	7,824	25,000	31.30%	
<i>Benefits</i>														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,038	2,521	2,290	3,281	2,242	2,199	2,244	2,225	3,037	22,076	32,686	67.54%	
79-795-52-00-5214	FICA CONTRIBUTION	1,682	1,818	1,641	2,277	1,767	1,726	1,699	1,668	2,369	16,648	26,576	62.64%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,046	4,707	9,147	5,255	8,700	6,276	5,196	5,620	4,634	61,580	100,027	61.56%	
79-795-52-00-5222	GROUP LIFE INSURANCE	47	47	47	47	47	47	47	47	34	413	673	61.38%	
79-795-52-00-5223	DENTAL INSURANCE	364	364	364	364	455	426	426	426	373	3,561	5,397	65.99%	
79-795-52-00-5224	VISION INSURANCE	42	42	42	42	52	47	47	47	43	406	695	58.38%	
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	21	-	-	1,900	-	65	290	2,276	5,000	45.52%	
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	2	-	2	3,000	0.07%	
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	78	2,518	9,597	-	-	2,482	10,253	-	24,928	40,000	62.32%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	224	555	709	611	268	557	666	565	4,154	7,000	59.35%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	180	30	-	-	-	210	2,500	8.40%	
79-795-54-00-5452	POSTAGE & SHIPPING	25	815	-	936	(136)	800	-	8	19	2,467	4,000	61.69%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	1,254	664	1,917	2,500	76.68%	
79-795-54-00-5462	PROFESSIONAL SERVICES	4,224	6,845	16,652	4,763	9,277	7,319	1,769	4,237	2,945	58,031	75,000	77.37%	
79-795-54-00-5480	UTILITIES	-	1,782	1,444	1,922	599	1,579	559	526	920	9,331	23,000	40.57%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	421	274	274	421	274	274	421	2,359	4,500	52.42%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	65	-	-	65	65	-	-	65	260	3,000	8.67%	
79-795-54-00-5496	PROGRAM REFUNDS	898	1,343	3,576	1,121	572	232	230	290	424	8,686	7,000	124.08%	
79-795-54-00-5497	PROPERTY TAX PAYMENT	21,977	-	-	-	-	-	-	-	-	21,977	30,000	73.26%	
<i>Supplies</i>														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,143	1,050	-	52,400	17,169	10,358	-	-	-	85,120	100,000	85.12%	
79-795-56-00-5606	PROGRAM SUPPLIES	3,955	29,421	4,498	2,211	2,668	8,646	2,344	8,822	7,168	69,733	55,000	126.79%	
79-795-56-00-5607	CONCESSION SUPPLIES	4,206	1,056	2,576	1,291	227	-	-	11	-	9,367	18,000	52.04%	
79-795-56-00-5610	OFFICE SUPPLIES	-	29	387	-	249	-	72	518	144	1,398	3,000	46.61%	
79-795-56-00-5620	OPERATING SUPPLIES	444	1,568	1,323	1,000	580	1,253	-	1,735	-	7,904	7,500	105.39%	
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	



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79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	500		0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		68	13	273	88	216	25	90	123	345	1,242	2,000	62.09%	
79-795-56-00-5695	GASOLINE		-	110	175	85	77	65	83	65	42	702	3,210	21.86%	
TOTAL EXPENDITURES: RECREATION DEPT			78,796	78,316	70,125	118,041	69,678	66,936	41,016	61,381	56,114	640,403	918,847	69.70%	
TOTAL FUND REVENUES			237,719	187,861	136,624	141,993	202,453	156,617	123,935	121,484	123,025	1,431,711	1,765,856	81.08%	
TOTAL FUND EXPENDITURES			143,513	164,870	171,693	221,180	135,635	138,088	110,082	126,603	143,674	1,355,339	1,911,447	70.91%	
FUND SURPLUS (DEFICIT)			94,206	22,991	(35,070)	(79,188)	66,818	18,530	13,852	(5,120)	(20,649)	76,371	(145,591)		

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>														
82-000-40-00-4000	PROPERTY TAXES	85,280	227,778	10,533	30,669	253,244	12,675	6,771	-	-		626,950	646,010	97.05%
<i>Intergovernmental</i>														
82-000-41-00-4120	PERSONAL PROPERTY TAX	912	-	919	99	-	910	-	242	808		3,890	5,000	77.79%
82-000-41-00-4170	STATE GRANTS	21,151	-	-	-	-	-	-	-	-		21,151	17,200	122.97%
<i>Fines & Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES	579	960	750	708	855	795	720	555	673		6,597	9,300	70.93%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	920	1,204	323	120	1,301	468	-	148	694		5,179	10,000	51.79%
82-000-44-00-4422	COPY FEES	169	214	269	332	263	202	208	217	202		2,075	3,000	69.17%
82-000-44-00-4439	PROGRAM FEES	43	116	127	119	95	95	69	101	94		859	1,000	85.93%
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS	105	103	118	121	119	129	30	27	18		771	1,300	59.33%
<i>Miscellaneous</i>														
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	2,115	-	5,693	-		7,808	-	0.00%
82-000-48-00-4820	RENTAL INCOME	200	265	200	100	100	100	200	105	150		1,420	2,000	71.00%
82-000-48-00-4824	DVD RENTAL INCOME	304	416	427	392	287	251	389	298	341		3,105	5,000	62.09%
82-000-48-00-4850	MISCELLANEOUS INCOME	42	29	70	7	27	126	16	28	111		456	500	91.21%
<i>Other Financing Sources</i>														
82-000-49-00-4901	TRANSFER FROM GENERAL	4,408	1,786	4,081	1,786	1,786	1,787	977	965	4,474		22,051	32,375	68.11%
TOTAL REVENUES: LIBRARY		114,114	232,872	17,817	34,454	258,077	19,653	9,381	8,381	7,564		702,312	732,685	95.85%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
82-820-50-00-5010	SALARIES & WAGES	18,707	20,800	21,145	22,540	15,027	15,027	15,027	15,027	22,540		165,839	252,540	65.67%
82-820-50-00-5015	PART-TIME SALARIES	13,554	13,185	14,005	23,347	15,246	16,126	15,018	15,306	19,730		145,516	195,000	74.62%
<i>Benefits</i>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,174	2,417	2,457	2,619	1,746	1,746	1,746	1,746	2,459		19,110	30,117	63.45%
82-820-52-00-5214	FICA CONTRIBUTION	2,404	2,536	2,640	3,461	2,267	2,334	2,250	2,272	3,185		23,349	33,484	69.73%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals		FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	Totals	BUDGET	% of Budget	
82-820-52-00-5216	GROUP HEALTH INSURANCE		16,278	8,044	2,700	5,743	5,783	4,570	4,652	4,232	5,486	57,488	101,904	56.41%	
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	34	34	34	34	34	34	34	329	559	58.77%	
82-820-52-00-5223	DENTAL INSURANCE		505	505	368	372	372	372	372	372	372	3,611	5,347	67.54%	
82-820-52-00-5224	VISION INSURANCE		54	54	-	27	40	40	40	40	40	334	662	50.51%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-	-	-	2,500	0.00%	
82-820-52-00-5231	LIABILITY INSURANCE		6,703	1,786	1,786	1,786	1,786	1,787	977	965	4,474	22,051	29,875	73.81%	
<i>Contractual Services</i>															
82-820-54-00-5412	TRAINING & CONFERENCES		-	40	-	-	-	-	20	13	-	73	500	14.60%	
82-820-54-00-5415	TRAVEL & LODGING		-	54	-	-	-	37	142	-	-	232	600	38.69%	
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	47	-	-	-	47	100	46.76%	
82-820-54-00-5440	TELECOMMUNICATIONS		-	819	820	928	1,070	974	1,078	696	1,494	7,879	11,000	71.63%	
82-820-54-00-5452	POSTAGE & SHIPPING		-	8	-	-	-	202	-	-	-	210	500	41.93%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	48	-	862	289	1,125	-	5,540	-	7,864	12,000	65.53%	
82-820-54-00-5462	PROFESSIONAL SERVICES		1,084	1,126	2,812	3,913	1,076	1,722	3,159	1,457	3,827	20,176	29,000	69.57%	
82-820-54-00-5466	LEGAL SERVICES		-	-	-	975	-	-	-	-	-	975	2,000	48.75%	
82-820-54-00-5468	AUTOMATION		2,342	-	1,641	3,391	2,640	3,391	840	720	3,526	18,492	35,000	52.83%	
82-820-54-00-5480	UTILITIES		-	-	667	380	307	-	828	646	1,421	4,248	14,490	29.32%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,165	451	6,580	2,824	425	1,935	4,704	-	18,084	5,000	361.67%	
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,100	589	-	-	-	-	-	1,689	2,275	74.22%	
<i>Supplies</i>															
82-820-56-00-5610	OFFICE SUPPLIES		140	667	447	-	30	2,229	295	8	265	4,081	8,000	51.01%	
82-820-56-00-5620	OPERATING SUPPLIES		-	678	1,113	508	1,758	1,350	34	1,206	602	7,249	8,000	90.62%	
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,126	-	2,126	-	0.00%	
82-820-56-00-5671	LIBRARY PROGRAMMING		-	78	250	32	48	65	36	107	90	707	1,000	70.68%	
82-820-56-00-5685	DVD'S		-	-	144	65	-	-	275	182	158	824	2,000	41.18%	
<i>Capital Outlay</i>															
82-820-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	22,323	(13,988)	-	-	-	-	8,334	-	0.00%	
TOTAL FUND REVENUES			114,114	232,872	17,817	34,454	258,077	19,653	9,381	8,381	7,564	702,312	732,685	95.85%	
TOTAL FUND EXPENDITURES			63,988	54,053	54,581	100,476	38,356	53,603	48,758	57,398	69,703	540,916	783,453	69.04%	
FUND SURPLUS (DEFICIT)			50,126	178,819	(36,764)	(66,022)	219,721	(33,950)	(39,377)	(49,017)	(62,139)	161,397	(50,768)		

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		98,993	264,404	12,226	35,601	293,965	14,713	7,860	-	-	727,762	731,321	99.51%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	-	-	1	1	1	0	2	30	8.10%
TOTAL REVENUES: LIBRARY DEBT SERVICE			98,993	264,404	12,226	35,601	293,965	14,713	7,861	1	0	727,764	731,351	99.51%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			
LIBRARY DEBT SERVICE EXPENDITURES														
<i>2006 Bond</i>														
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	-	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT		-	17,244	-	-	-	-	-	17,244	-	34,488	34,488	100.00%
<i>2013 Refunding Bond</i>														
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	455,000	-	455,000	455,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT		-	95,916	-	-	-	-	-	95,916	-	191,833	191,833	100.00%
TOTAL FUND REVENUES			98,993	264,404	12,226	35,601	293,965	14,713	7,861	1	0	727,764	731,351	99.51%
TOTAL FUND EXPENDITURES			-	113,160	-	-	-	-	-	618,160	-	731,320	731,321	100.00%
FUND SURPLUS (DEFICIT)			98,993	151,244	12,226	35,601	293,965	14,713	7,861	(618,159)	0	(3,556)	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,000	2,000	550	3,150	3,150	2,300	3,500	3,150	1,500	21,300	20,000	106.50%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	9	20	43.10%
TOTAL REVENUES: LIBRARY CAPITAL			2,001	2,001	551	3,151	3,151	2,301	3,501	3,151	1,501	21,309	20,020	106.44%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	481	6,963	-	1,450	-	1,450	1,464	768	12,576	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		70	-	33	120	258	800	491	183	109	2,064	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		23	24	40	112	81	300	-	228	126	934	-	0.00%
84-840-56-00-5686	BOOKS		-	1,390	927	180	908	2,375	2,027	1,075	2,354	11,235	51,515	21.81%

TOTAL FUND REVENUES			2,001	2,001	551	3,151	3,151	2,301	3,501	3,151	1,501	21,309	20,020	106.44%
TOTAL FUND EXPENDITURES			93	1,895	7,964	412	2,697	3,475	3,968	2,950	3,357	26,809	55,015	48.73%
FUND SURPLUS (DEFICIT)			1,908	106	(7,413)	2,739	454	(1,174)	(467)	201	(1,856)	(5,500)	(34,995)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	-	4,647	-	4,647	-	1	-	-	9,295	-	0.00%
87-000-40-00-4070	BUSINESS DISTRICT TAX		599	741	611	698	844	760	846	423	675	6,197	20,000	30.98%
87-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	0	0	0	0	0	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			599	741	5,258	698	5,492	760	846	424	675	15,492	20,000	77.46%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15			

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>															
87-870-54-00-5420	ADMINISTRATIVE FEES	-	-	304	143	1,330	608	816	68	-		3,268	2,000	163.42%	
87-870-54-00-5493	BUSINESS DISTRICT REBATE	599	741	611	698	844	760	846	423	675		6,197	20,000	30.98%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	535		535	1,325	40.38%	
87-8701-60-00-6000	PROJECT COSTS	-	-	-	-	2,198	-	630	3,245	-		6,072	-	0.00%	
<i>2005 Bond</i>															
87-870-80-00-8050	INTEREST PAYMENT	34,036	-	-	-	-	-	34,036	-	-		68,073	68,073	100.00%	
TOTAL FUND REVENUES		599	741	5,258	698	5,492	760	846	424	675		15,492	20,000	77.46%	
TOTAL FUND EXPENDITURES		34,635	741	915	840	4,372	1,368	36,327	3,736	1,210		84,144	91,398	92.06%	
FUND SURPLUS (DEFICIT)		(34,036)	0	4,343	(142)	1,120	(608)	(35,481)	(3,313)	(535)		(68,652)	(71,398)		

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	1,748	26,664	320	5,732	20,929	1,462	3,173	-	-		60,027	65,000	92.35%
88-000-40-00-4070	BUSINESS DISTRICT TAX	836	1,014	985	1,073	823	1,023	1,166	915	1,026		8,861	20,000	44.30%
88-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0		1	75	1.20%
TOTAL REVENUES: DOWNTOWN TIF		2,584	27,678	1,305	6,804	21,753	2,485	4,339	915	1,026		68,889	85,075	80.97%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES	-	-	-	-	-	-	255	21	-		276	355	77.70%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	12,315	-	-	-	-	-	-		12,315	-	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	200	608	570	855	285	238	-		2,756	15,000	18.37%
88-880-54-00-5493	BUSINESS DISTRICT REBATE	836	1,014	985	1,073	823	1,023	1,166	915	1,026		8,861	20,000	44.30%
88-880-60-00-6000	PROJECT COSTS	-	-	4,373	251	-	369	2,700	3,994	-		11,686	10,000	116.86%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	618	618	618	618	618	618		6,184	7,433	83.19%
TOTAL FUND REVENUES		2,584	27,678	1,305	6,804	21,753	2,485	4,339	915	1,026		68,889	85,075	80.97%
TOTAL FUND EXPENDITURES		2,073	1,632	18,490	2,550	2,012	2,866	5,025	5,785	1,644		42,076	52,788	79.71%
FUND SURPLUS (DEFICIT)		511	26,046	(17,186)	4,255	19,741	(381)	(686)	(4,870)	(618)		26,812	32,287	