



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date 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	83% February-15	92% March-15	Totals	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	223,018	268,086	2,504,619	2,626,000	95.38%		
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	176,110	207,993	1,935,894	2,020,000	95.84%		
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	153,909	-	-	149,255	-	-	194,015	-	-	147,997	645,176	605,000	106.64%		
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	139,888	-	-	46,157	-	-	32,988	25,086	-	79,127	323,246	255,000	126.76%		
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	32,904	35,562	392,486	490,000	80.10%		
01-000-40-00-4044	TELEPHONE UTILITY TAX	958	945	934	913	891	871	852	839	821	810	792	9,626	15,000	64.17%		
01-000-40-00-4045	CABLE FRANCHISE FEES	49,789	-	12,676	50,419	-	13,216	48,879	-	15,699	49,915	-	240,592	225,000	106.93%		
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	4,421	5,085	67,319	60,000	112.20%		
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	5,136	3,529	165,760	195,000	85.01%		
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	30,405	44,199	315,581	317,529	99.39%		
01-000-40-00-4075	AUTO RENTAL TAX	-	1,953	862	885	805	1,125	1,046	799	984	-	2,032	10,490	10,000	104.90%		
<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	-	137,839	1,437,463	1,650,000	87.12%		
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	28,861	43,746	310,371	280,000	110.85%		
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	3,989	3,943	42,989	20,000	214.95%		
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,751	-	2,772	298	-	2,747	-	731	2,438	-	696	12,433	16,000	77.71%		
01-000-41-00-4160	FEDERAL GRANTS	3,900	387	-	822	725	1,209	363	-	1,402	-	338	9,146	15,000	60.97%		
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)	-	11,150	14,260	40,000	35.65%		
01-000-42-00-4205	OTHER LICENSES & PERMITS	263	50	-	-	132	-	-	410	-	10	470	1,334	3,000	44.47%		
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	5,579	10,440	118,373	150,000	78.92%		
<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	6,468	8,335	44,399	60,000	74.00%		
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	7,406	3,357	29,839	35,000	85.25%		
01-000-43-00-4323	OFFENDER REGISTRATION FEES	70	10	-	-	-	-	30	-	35	35	-	180	250	72.00%		
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	2,500	7,000	50,156	80,000	62.70%		
<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	186,409	523	930,042	1,031,701	90.15%		
01-000-44-00-4405	COLLECTION FEE - YBSD	-	24,490	15,077	10,067	15,450	9,638	15,908	8,131	15,860	11,871	13,204	139,696	150,000	93.13%		
01-000-44-00-4407	LATE PENALTIES - GARBAGE	25	3,773	(3)	3,613	26	3,866	15	2,472	(4)	4,267	(14)	18,035	21,000	85.88%		



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING MARCH 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	83% February-15	92% March-15		BUDGET	% of Budget	
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	49	75	5,269	8,000	65.86%	
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	1,209	-	-	1,209	-	0.00%	
<i>Reimbursements</i>																
01-000-46-00-4601	REIMB - LEGAL EXPENSES	-	76	257	808	133	-	238	295	694	428	48	2,974	-	0.00%	
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	7,439	694	887	2,080	22,111	28,406	23,206	-	503	1,235	86,561	50,000	173.12%	
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	-	-	19,552	49,037	20,000	245.18%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	3,921	369	287	234	137	261	215	278	3,667	(2,890)	307	6,788	5,000	135.75%	
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME	545	590	735	580	640	535	755	500	500	500	735	6,615	8,000	82.69%	
01-000-48-00-4845	DONATIONS	-	-	-	900	-	-	-	-	-	-	-	900	2,000	45.00%	
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	(0)	-	-	1	3,458	416	78	90	4,043	3,000	134.77%	
<i>Other Financing Uses</i>																
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	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	761,005	778,780	1,057,471	13,159,165	13,726,625	95.87%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	725	825	825	825	795	725	825	825	8,845	11,000	80.41%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%	
01-110-50-00-5003	SALARIES - CITY CLERK	583	518	583	583	583	583	583	653	483	583	583	6,322	11,000	57.47%	
01-110-50-00-5004	SALARIES - CITY TREASURER	83	52	83	83	83	83	83	83	83	83	83	885	6,500	13.62%	
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	4,000	4,000	43,960	52,000	84.54%	
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	22,982	22,664	270,504	351,153	77.03%	
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	548	685	785	660	1,130	350	-	4,158	-	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	2,864	2,829	34,862	47,482	73.42%	
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	2,028	1,977	22,226	31,887	69.70%	
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	6,301	8,980	84,825	114,769	73.91%	
01-110-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	37	406	559	72.65%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	469	469	469	469	463	352	408	4,979	6,376	78.09%	
01-110-52-00-5224	VISION INSURANCE	49	49	49	49	49	49	49	49	49	44	44	532	775	68.59%	
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	9,566	7,513	79,256	81,548	97.19%	
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	53	53	53	53	53	53	53	53	53	53	51	582	644	90.35%	
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	434	434	434	434	434	434	434	434	434	434	434	4,771	4,593	103.88%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget		
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE	45	45	45	45	45	45	45	45	45	45	45	45	496	557	88.99%	
<i>Contractual Services</i>																	
01-110-54-00-5412	TRAINING & CONFERENCES	654	79	-	550	2,845	2,518	749	131	-	1,800	195	9,521	5,100	186.68%		
01-110-54-00-5415	TRAVEL & LODGING	-	844	120	309	-	939	90	60	-	105	190	2,657	11,000	24.16%		
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	75	181	-	-	408	-	-	63	13	740	1,000	74.04%		
01-110-54-00-5430	PRINTING & DUPLICATION	-	222	692	274	252	255	357	278	189	421	317	3,257	5,500	59.22%		
01-110-54-00-5440	TELECOMMUNICATIONS	-	577	1,589	1,449	1,039	577	1,216	1,321	1,055	-	1,540	10,362	20,000	51.81%		
01-110-54-00-5448	FILING FEES	-	-	-	-	70	-	-	-	-	578	-	648	500	129.52%		
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	30	49	2,281	8,000	28.52%		
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,642	1,120	655	145	1,481	55	1,735	3,983	-	-	50	15,866	17,000	93.33%		
01-110-54-00-5462	PROFESSIONAL SERVICES	112	588	2,388	390	806	1,240	1,703	332	(623)	358	435	7,727	20,000	38.64%		
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	2,194	4,638	17,994	21,735	82.79%		
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	196	196	196	196	196	196	1,956	2,400	81.48%		
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	1,233	1,233	1,233	1,233	2,466	-	-	1,233	11,097	17,500	63.41%		
<i>Supplies</i>																	
01-110-56-00-5610	OFFICE SUPPLIES	46	267	117	488	479	533	564	553	1,230	2,087	462	6,826	12,000	56.89%		
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	58,462	59,874	674,313	903,028	74.67%		

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	15,608	23,411	15,608	15,608	189,148	207,142	91.31%
<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	1,848	2,587	1,736	1,736	21,968	24,703	88.93%
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	1,192	1,192	14,434	15,674	92.09%	
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	4,340	4,905	26,839	27,773	96.64%	
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	28	28	28	28	28	28	28	28	28	305	336	90.65%	
01-120-52-00-5223	DENTAL INSURANCE	265	531	398	398	398	398	398	398	398	398	398	4,380	4,216	103.89%	
01-120-52-00-5224	VISION INSURANCE	27	54	40	40	40	40	40	40	40	40	40	445	500	89.03%	
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES	308	159	-	-	700	210	85	186	-	132	180	1,960	2,500	78.40%	
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	140	106	1,085	2,500	43.42%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	43	132	88	88	88	88	88	88	88	89	882	1,200	73.49%	
01-120-54-00-5452	POSTAGE & SHIPPING	50	101	63	110	87	82	106	112	128	96	91	1,027	4,000	25.68%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	-	-	45	-	-	-	250	170	545	800	68.13%	
01-120-54-00-5462	PROFESSIONAL SERVICES	651	2,537	829	1,359	873	492	16,065	865	2,341	933	2,681	29,625	45,000	65.83%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	156	156	231	156	156	363	156	156	99	156	1,789	2,250	79.51%	
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES	-	-	68	799	95	75	345	-	566	229	193	2,371	2,600	91.18%	
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	58	-	58	2,500	2.32%	
TOTAL EXPENDITURES: FINANCE		21,354	27,393	22,321	33,813	52,969	22,095	40,027	22,267	33,683	25,367	27,572	328,860	380,894	86.34%	

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	111,171	108,464	1,351,604	1,563,667	86.44%
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	25,890	24,390	295,660	326,464	90.56%
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	33,214	31,936	396,058	448,639	88.28%
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	9,302	9,302	111,497	124,913	89.26%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,620	1,179	-	-	1,834	2,358	2,451	2,227	2,227	2,280	2,459	19,636	20,000	98.18%
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	4,197	3,916	54,044	65,000	83.14%
01-210-50-00-5020	OVERTIME	5,413	8,530	13,529	4,068	6,202	4,247	2,883	7,951	12,817	3,025	5,431	74,095	111,000	66.75%
<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	1,015	1,015	12,725	14,897	85.42%
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	13,864	13,621	169,350	199,604	84.84%
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	44,518	56,720	530,855	592,440	89.60%
01-210-52-00-5222	GROUP LIFE INSURANCE	272	271	279	275	275	299	255	252	314	282	282	3,056	3,448	88.64%
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	3,321	3,321	36,406	35,713	101.94%
01-210-52-00-5224	VISION INSURANCE	347	342	350	354	346	346	369	363	355	355	355	3,881	4,347	89.28%
<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	-	10,063	260	12,633	15,000	84.22%
01-210-54-00-5412	TRAINING & CONFERENCES	142	725	240	-	-	105	915	404	1,940	3,345	1,565	9,381	15,000	62.54%
01-210-54-00-5415	TRAVEL & LODGING	(32)	107	653	-	27	120	444	-	43	394	170	1,925	10,000	19.25%
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	4,088	4,088	44,970	49,058	91.67%
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	103	232	2,264	4,500	50.30%
01-210-54-00-5440	TELECOMMUNICATIONS	4	396	2,282	2,736	1,934	2,043	2,050	2,628	2,106	1,213	3,037	20,430	36,500	55.97%
01-210-54-00-5452	POSTAGE & SHIPPING	96	94	123	111	77	70	73	86	67	56	69	924	3,000	30.79%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	6,830	75	(6,905)	120	-	-	-	1,085	850	95	-	2,150	1,350	159.26%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,311	227	12,046	333	241	259	351	140	841	296	407	17,451	15,000	116.34%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING MARCH 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	83% February-15	92% March-15		BUDGET	% of Budget
01-210-54-00-5467	ADJUDICATION SERVICES	100	150	750	1,948	613	600	544	1,760	1,200	600	600	8,865	20,000	44.32%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	11,274	-	-	-	-	-	-	-	1,995	13,269	15,000	88.46%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	2,609	-	2,609	4,000	65.23%
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	537	537	5,270	6,500	81.08%
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	2,838	5,599	38,891	60,000	64.82%
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL	-	1,023	576	375	295	4,065	447	329	437	728	257	8,532	20,000	42.66%
01-210-56-00-5610	OFFICE SUPPLIES	-	315	161	166	61	-	848	109	324	437	48	2,469	4,500	54.88%
01-210-56-00-5620	OPERATING SUPPLIES	1,830	1,101	2,483	530	121	2,060	423	466	211	8,704	130	18,059	10,000	180.59%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,638	-	2,845	-	-	-	699	583	123	6,886	12,000	57.39%
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	3,718	4,704	54,895	97,317	56.41%
01-210-56-00-5696	AMMUNITION	4,912	-	-	-	-	-	-	-	-	-	375	5,287	5,000	105.74%
TOTAL EXPENDITURES: POLICE		374,841	535,476	309,504	394,683	516,126	298,212	291,567	277,407	394,068	292,842	285,405	3,970,131	4,581,682	86.65%

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	22,231	22,231	268,556	297,457	90.28%
01-220-50-00-5015	PART-TIME SALARIES	1,035	1,380	2,056	3,168	2,178	2,160	1,620	1,080	-	-	270	14,947	30,000	49.82%
<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	2,425	2,425	30,671	35,474	86.46%
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	1,623	1,644	20,860	24,681	84.52%
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	8,768	7,637	76,226	58,362	130.61%
01-220-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	37	406	447	90.85%
01-220-52-00-5223	DENTAL INSURANCE	434	434	434	434	434	434	434	434	434	434	434	4,771	3,187	149.71%
01-220-52-00-5224	VISION INSURANCE	32	59	45	45	45	45	45	45	45	45	45	496	390	127.09%
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	168	-	-	814	-	44	-	-	150	1,176	3,000	39.18%
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	44	-	176	1,000	17.56%
01-220-54-00-5430	PRINTING & DUPLICATING	-	192	120	192	241	88	122	108	43	166	72	1,344	4,250	31.62%
01-220-54-00-5440	TELECOMMUNICATIONS	-	220	199	212	198	212	33	213	213	213	214	1,926	3,000	64.19%
01-220-54-00-5452	POSTAGE & SHIPPING	53	18	14	19	50	10	10	23	24	7	16	245	1,000	24.51%
01-220-54-00-5459	INSPECTIONS	-	60	820	200	160	520	-	80	-	-	60	1,900	10,000	19.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	648	-	12	270	39	-	120	335	125	1,549	2,000	77.45%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget		
01-220-54-00-5462	PROFESSIONAL SERVICES	-	575	-	10,000	2,500	5,000	3,335	3,853	2,360	-	15,374	42,997	60,000	71.66%		
01-220-54-00-5466	LEGAL SERVICES	-	-	-	140	-	-	-	-	-	137	-	277	2,000	13.85%		
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	289	289	289	289	289	289	289	289	289	289	2,890	2,700	107.04%		
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	-	51	-	425	750	56.69%		
01-220-56-00-5620	OPERATING SUPPLIES	-	481	1,100	796	322	372	106	205	287	(75)	-	3,593	5,000	71.86%		
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	-	52	1,911	4,184	45.67%		
TOTAL EXPENDITURES: COMMUNITY DEVELP		38,571	40,268	40,040	60,992	38,140	44,231	38,695	38,429	97,821	36,731	51,076	524,994	603,554	86.98%		

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	23,914	35,871	23,914	24,414	289,946	318,483	91.04%
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	4,063	761	9,558	15,000	63.72%	
<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	3,052	2,747	34,138	39,770	85.84%	
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	2,054	1,848	22,300	25,253	88.31%	
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	10,759	8,733	100,950	104,498	96.61%	
01-410-52-00-5222	GROUP LIFE INSURANCE	47	47	47	47	47	47	47	47	47	47	47	517	570	90.70%	
01-410-52-00-5223	DENTAL INSURANCE	599	599	599	599	599	599	599	599	599	599	599	6,587	6,341	103.89%	
01-410-52-00-5224	VISION INSURANCE	62	62	62	62	62	62	62	62	62	62	62	678	761	89.06%	
<i>Contractual Services</i>																
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	70	83	-	195	-	348	4,000	8.69%	
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	8,114	8,114	89,256	97,370	91.67%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	5,241	-	590	2,941	1,956	300	1,627	-	100	12,755	20,000	63.77%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	88	154	174	156	159	189	194	183	88	228	1,615	3,000	53.82%	
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	492	617	3,590	1,000	358.98%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	42	42	42	42	420	1,100	38.18%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	88	95	2,318	300	205	2,860	6,435	2,099	4,354	5,352	24,105	25,000	96.42%	
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	75	390	1,086	-	7,280	-	51	2,192	11,073	2,000	553.64%	
<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL	44	347	235	578	146	295	104	199	542	162	629	3,281	4,200	78.12%	
01-410-56-00-5620	OPERATING SUPPLIES	89	872	696	1,325	1,068	1,851	1,014	840	1,844	1,084	(185)	10,498	10,000	104.98%	
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	363	390	697	1,825	68	1,027	3,159	1,568	2,696	2,237	14,029	25,000	56.11%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	18	-	83	7	-	136	837	534	28	398	2,042	2,000	102.10%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	4,845	88	2,329	2,026	1,030	3,455	5,252	2,845	64	2,280	24,213	20,000	121.06%	
01-410-56-00-5695	GASOLINE	-	1,805	2,849	1,805	2,380	944	1,604	2,312	1,328	3,355	430	18,811	27,478	68.46%	
TOTAL EXP: PUBLIC WORKS - STREET OPS		44,648	65,576	64,068	71,368	54,665	53,942	57,473	71,701	80,672	65,274	61,644	691,030	798,624	86.53%	
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	6,376	6,399	57,562	75,000	76.75%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	91,435	-	182,915	91,371	91,661	91,557	91,711	91,961	91,993	824,604	1,031,701	79.93%	
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	2,640	600	-	3,840	6,000	64.00%	
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	97,756	-	195,658	97,793	98,047	98,010	100,814	98,937	98,391	886,006	1,112,701	79.63%	
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	19,259	9,399	246,390	265,000	92.98%	
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	5,306	4,818	43,732	47,149	92.75%	
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	118	107	107	107	107	107	107	107	107	107	107	1,186	1,333	88.97%	
01-640-52-00-5242	RETIREEES - VISION INSURANCE	13	13	13	13	13	13	13	13	13	13	13	146	165	88.73%	
<i>Contractual Services</i>																
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	3,918	9,062	-	6,532	3,491	5,012	4,446	-	5,065	37,526	50,000	75.05%	
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	214	102	15,499	174,500	8.88%	
01-640-54-00-5456	CORPORATE COUNSEL	-	-	19,776	11,460	23,663	16,977	12,448	9,978	10,036	8,885	5,061	118,282	115,500	102.41%	
01-640-54-00-5461	LITIGATION COUNSEL	-	2,703	2,200	-	14,336	7,174	460	1,804	3,385	-	16,003	48,066	60,000	80.11%	
01-640-54-00-5463	SPECIAL COUNSEL	-	-	495	-	349	-	1,125	95	-	180	495	2,739	25,000	10.96%	
01-640-54-00-5465	ENGINEERING SERVICES	-	-	67,926	62,742	54,149	89,978	35,842	108,220	-	35,840	16,460	471,156	290,000	162.47%	
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	-	20,167	19,552	-	-	19,966	59,685	85,000	70.22%	
01-640-54-00-5481	HOTEL TAX REBATE	-	-	5,701	6,683	6,387	6,300	7,020	5,893	4,839	4,611	3,979	51,414	54,000	95.21%	
01-640-54-00-5489	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	69,382	-	-	69,382	-	0.00%	
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	-	-	-	274,770	566,395	858,500	65.97%	
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	30,405	44,199	315,581	317,529	99.39%	
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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget		
<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%		
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	8,750	8,750	8,750	8,750	96,250	105,000	91.67%
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	94,498	94,498	94,498	94,498	1,039,474	1,133,972	91.67%
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	106,467	106,467	106,467	106,467	1,171,139	1,277,606	91.67%
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	1,891	923	24,865	32,375	76.80%		
TOTAL EXPENDITURES: ADMIN SERVICES		304,606	266,083	368,230	352,906	363,381	384,639	626,698	578,182	385,365	316,426	611,073	4,557,588	5,189,629	87.82%		
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	761,005	778,780	1,057,471	13,159,165	13,726,625	95.87%		
TOTAL FUND EXPENDITURES		848,638	992,611	960,624	980,572	1,280,872	968,744	1,207,463	1,145,864	1,158,461	894,039	1,195,035	11,632,922	13,570,112	85.72%		
FUND SURPLUS (DEFICIT)		171,387	1,341,634	(118,374)	158,371	957,931	70,754	(544,052)	138,870	(397,456)	(115,258)	(137,564)	1,526,242	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	-	-	-	286	4,006	4,603	87.03%
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	-	-	-	286	4,006	19,603	20.44%
FUND SURPLUS (DEFICIT)		924	3,310	(136)	(1,307)	3,630	(208)	(1,398)	-	-	-	(286)	4,530	(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	-	(2,436)	-	17,417	17,416	100.01%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	2,850	-	-	638	2,012	28,368	2,476	836	-	(2,436)	153	34,897	25,000	139.59%
-------------------	------------------	-------	---	---	-----	-------	--------	-------	-----	---	---------	-----	--------	--------	---------



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING MARCH 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	83% February-15	92% March-15	BUDGET		% of Budget	
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,868	697	-	270	203	-	-	-	340	3,377	10,985	30.74%	
TOTAL FUND REVENUES		2,533	6,186	63	670	7,517	298	2,586	0	-	(2,436)	-	17,417	17,416	100.01%	
TOTAL FUND EXPENDITURES		2,850	-	1,868	1,334	2,012	28,638	2,678	836	-	(2,436)	493	38,274	35,985	106.36%	
FUND SURPLUS (DEFICIT)		(317)	6,186	(1,805)	(664)	5,504	(28,340)	(92)	(836)	-	-	(493)	(20,857)	(18,569)		

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	40,046	30,399	390,930	400,000	97.73%
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	10	13	1,979	3,000	65.98%
15-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	459	-	-	459	-	0.00%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	3,094	-	3,094	-	0.00%
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	60,654	43,150	30,411	691,470	483,000	143.16%

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	10,088	9,595	67,487	103,500	65.20%	
15-155-54-00-5489	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	26,333	-	-	26,333	-	0.00%	
<i>Supplies</i>																
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	82,189	-	48,102	-	130,291	132,300	98.48%	
15-155-56-00-5619	SIGNS	-	-	435	755	-	1,832	-	75	42	3,094	1,463	7,696	15,000	51.31%	
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	142	171	145,571	-	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	6,149	6,149	73,787	73,787	100.00%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING MARCH 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	83% February-15	92% March-15		BUDGET	% of Budget
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	60,654	43,150	30,411	691,470	483,000	143.16%
TOTAL FUND EXPENDITURES		12,298	9,923	31,785	76,798	37,635	27,588	287,456	106,809	168,690	67,575	17,378	843,935	863,499	97.73%
FUND SURPLUS (DEFICIT)		114,835	34,157	1,448	46,963	29,639	16,836	(250,669)	(26,245)	(108,036)	(24,425)	13,033	(152,465)	(380,499)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>															
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	-	-	-	-	-	17,007	-	-	-	2,924	19,932	32,000	62.29%
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 TRA	-	-	-	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	585	2,505	6,900	5,000	138.00%
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	1,752	7,607	78,022	-	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	-	4,000	4,000	18,000	10,000	180.00%
<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	115,668	503	577,388	680,000	84.91%
<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%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	2,102	-	-	2,102	-	0.00%
<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	-	911	1,382	1,212,787	861,890	140.71%
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	8,750	8,750	96,250	105,000	91.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		102,278	219,970	99,367	4,420,543	882,191	604,335	65,886	268,732	17,390	131,665	27,671	6,840,029	6,549,840	104.43%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	600	300	-	450	900	450	1,050	750	450	300	750	6,000	-	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	504	2,214	26,170	80,000	32.71%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	50	1,155	-	778	450	329	85	153	389	65	390	3,844	25,000	15.38%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	5,250	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING MARCH 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	83% February-15	92% March-15		BUDGET	% of Budget
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	1,452	6,857	72,022	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	4,016	-	-	338	1,160	5,514	50,000	11.03%
23-230-54-00-5499	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	120,631	-	-	120,631	-	0.00%
<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	-	911	13,717	1,044,403	1,139,622	91.64%
23-230-60-00-6008	BEECHER & CORNELIUS ROAD	-	-	-	-	-	-	-	3,057	-	3,096	13,343	19,495	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	300	947	15,803	1,165	394	89	-	72	18,769	31,000	60.55%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	19,831	8,968	26,296	6,373	278,975	20,973	23,797	4,830	5,177	395,221	390,000	101.34%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	7,351	714	-	-	-	-	-	-	-	-	8,065	12,500	64.52%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	14,787	6,472	1,629	499	-	-	1,528	1,145	26,060	40,000	65.15%
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	-	-	-	7,119	2,901	31,685	258,000	12.28%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	986	3,947	1,745	-	-	-	-	300	-	6,978	97,700	7.14%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV	-	-	7,162	2,854	5,294	13,426	58,596	10,325	3,510	862	569	102,597	135,000	76.00%
<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	17,390	131,665	27,671	6,840,029	6,549,840	104.43%
TOTAL FUND EXPENDITURES		9,434	27,836	54,296	92,929	886,213	184,103	375,381	164,103	157,412	21,304	48,294	2,021,304	2,579,272	78.37%
FUND SURPLUS (DEFICIT)		92,844	192,135	45,071	4,327,613	(4,022)	420,232	(309,495)	104,629	(140,021)	110,361	(20,623)	4,818,724	3,970,568	
VEHICLE & EQUIPMENT REVENUE															
<i>Licenses & Permits</i>															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAP	-	600	150	1,350	(150)	300	600	900	-	600	750	5,100	16,000	31.88%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,600	2,640	-	2,490	8,440	4,990	6,130	4,770	3,450	980	4,430	42,920	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	-	400	(200)	100	200	300	-	200	200	1,300	6,500	20.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	-	1,060	450	3,060	(390)	360	1,020	1,380	-	1,020	1,470	9,430	24,500	38.49%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPIT	-	50	-	200	(100)	50	100	150	-	100	100	650	2,275	28.57%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES	710	-	700	650	-	466	-	349	20	119	1,778	4,791	5,000	95.83%
25-000-43-00-4316	ELECTRONIC CITATION FEES	52	38	68	54	-	134	-	42	62	64	138	652	750	86.93%
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	-	338	2,756	6,000	45.93%
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	4,088	4,088	44,970	49,058	91.67%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget		
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	8,114	8,114	8,114	89,256	97,370	91.67%	
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	9,138	9,138	9,138	100,513	109,650	91.67%	
<i>Investment Earnings</i>																	
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CA	29	34	35	38	39	42	21	11	17	16	18	300	450	66.72%		
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	48	-	-	48	-	0.00%		
<i>Reimbursements</i>																	
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%	
<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	25,468	24,439	30,561	403,780	434,553	92.92%		

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	150	1,050	10,350	-	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	150	1,050	128,046	127,667	100.30%	

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	830	3,230	31,020	-	0.00%	
25-215-54-00-5448	FILING FEES	49	98	-	-	98	-	49	49	98	-	49	490	2,000	24.50%	
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	-	-	65,684	139,050	60,000	231.75%	
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	3,201	3,213	34,000	37,924	89.65%	
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	2,700	2,688	30,914	32,892	93.99%	
TOTAL EXPENDITURES: PW CAPITAL		37,550	7,939	10,026	7,691	12,039	9,541	15,443	45,249	8,898	6,731	74,864	235,974	239,316	98.60%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING MARCH 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	83% February-15	92% March-15		BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES															
<i>Contractual Services</i>															
25-225-54-00-5405	BUILD PROGRAM	200	100	-	100	300	150	250	150	150	-	150	1,550	-	0.00%
25-225-54-00-5489	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	2,753	-	-	2,753	-	0.00%
<i>Capital Outlay</i>															
25-225-60-00-6060	EQUIPMENT	-	-	4,125	-	-	-	-	-	-	-	-	4,125	32,000	12.89%
25-255-60-00-6065	BRIDGE PARK	-	-	-	-	-	-	6,906	240	8,983	8,141	1,066	25,336	108,000	23.46%
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT	97	97	87	87	98	99	99	100	100	100	101	1,065	1,188	89.67%
25-225-92-00-8050	INTEREST PAYMENT	88	88	98	98	86	86	86	85	85	85	84	969	1,031	93.94%
<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	12,071	8,326	1,401	35,798	192,219	18.62%
TOTAL FUND REVENUES		27,406	29,679	23,466	29,526	28,979	28,619	29,738	125,898	25,468	24,439	30,561	403,780	434,553	92.92%
TOTAL FUND EXPENDITURES		39,135	9,991	103,803	9,419	15,669	32,806	27,727	46,874	21,869	15,207	77,315	399,817	559,202	71.50%
FUND SURPLUS (DEFICIT)		(11,729)	19,689	(80,337)	20,107	13,309	(4,187)	2,011	79,023	3,599	9,232	(46,754)	3,963	(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	-	50	71	1,679	2,500	67.18%
42-000-42-00-4216	BUILD PROGRAM PERMITS	100	1,283	2,331	50	1,408	125	125	100	75	25	104	5,726	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	-	2	2	1	0	-	0	0	0	0	-	5	100	4.55%
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	75	175	2,705,284	332,179	814.41%

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	25	104	5,726	-	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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget		
TOTAL FUND REVENUES		44,723	121,669	55,567	2,338,411	133,912	6,781	3,720	175	75	75	175	2,705,284	332,179	814.41%		
TOTAL FUND EXPENDITURES		100	53,572	2,331	2,393,059	1,408	125	125	251,853	75	25	104	2,702,778	330,354	818.15%		
FUND SURPLUS (DEFICIT)		44,623	68,097	53,236	(54,648)	132,504	6,656	3,595	(251,678)	0	50	71	2,507	1,825			

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	5,755	10,992	112,319	-	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	296,363	3,850	1,682,239	2,127,500	79.07%		
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	17,491	(36)	77,814	90,000	86.46%		
51-000-44-00-4430	WATER METER SALES	339	(742)	4,075	3,075	378	1,671	1,129	1,070	578	870	2,908	15,351	30,000	51.17%		
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	187	56,869	360	57,170	255	56,982	(35)	57,148	158	57,209	522	286,825	340,000	84.36%		
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	5	8	1,224	2,200	55.65%		
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	279	-	-	279	-	0.00%		
<i>Reimbursements</i>																	
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	296	12	100	-	-	(273)	704	(100)	209	949	-	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	4,640	4,712	52,758	55,203	95.57%		
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	6,966	6,966	76,622	83,588	91.67%		
TOTAL REVENUES: WATER FUND		28,287	448,253	23,614	503,274	41,501	437,166	30,204	401,737	22,775	389,198	30,131	2,356,139	2,839,226	82.99%		

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	26,208	26,708	316,805	334,060	94.83%		
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	277	1,335	6,466	12,000	53.88%		
<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	2,890	3,060	36,898	41,270	89.41%		
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	1,919	2,030	23,668	25,687	92.14%		
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	9,596	14,453	113,000	111,893	100.99%		
51-510-52-00-5222	GROUP LIFE INSURANCE	58	58	58	58	58	58	58	58	58	58	58	643	681	94.41%		



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget	
51-510-52-00-5223	DENTAL INSURANCE	583	583	583	583	583	583	583	583	583	583	583	583	6,409	5,792	110.66%
51-510-52-00-5224	VISION INSURANCE	61	69	65	65	65	65	65	65	65	65	65	65	714	751	95.09%
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	1,572	860	849	4,284	1,811	884	22,442	25,981	86.38%
<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	5,755	10,992	112,319	-	0.00%	
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	90	15	25	1,110	10	1,250	3,000	41.65%	
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	282	282	1,600	17.65%	
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	-	457	862	8,742	14,000	62.44%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	3	85	2	2	4	2	2	2	2	108	2,500	4.31%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	194	2,062	2,621	1,520	578	1,644	2,333	1,745	662	2,968	16,326	24,500	66.64%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	390	13,789	-	17,051	10,954	6,106	11,413	9,242	8,568	9,796	-	87,310	100,000	87.31%	
51-510-54-00-5448	FILING FEES	196	392	-	-	539	196	784	196	686	343	490	3,822	6,500	58.80%	
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,877	159	604	2,359	647	2,301	628	2,542	564	2,306	15,111	22,000	68.69%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	413	-	-	-	-	20	-	325	220	-	978	1,250	78.21%	
51-510-54-00-5462	PROFESSIONAL SERVICES	1,327	2,461	1,899	1,344	1,749	1,284	2,654	1,586	462	1,264	1,972	18,002	15,000	120.01%	
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	23,410	18,304	202,858	258,750	78.40%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	-	4,570	4,570	4,500	101.56%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	42	42	42	42	420	1,000	42.00%	
51-510-54-00-5489	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	16,036	-	-	16,036	-	0.00%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	430	1,544	2,165	-	160	835	861	833	-	6,827	6,000	113.79%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,050	-	-	-	110	-	165	678	408	-	2,412	4,000	60.29%	
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,177	-	-	-	589	-	589	-	2,354	3,100	75.94%	
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	500	449	3,041	4,000	76.03%	
51-510-56-00-5620	OPERATING SUPPLIES	-	373	348	941	272	1,341	883	1,140	2,470	1,269	2,380	11,419	25,000	45.67%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	22	21	561	659	250	2	224	-	227	97	2,065	8,500	24.29%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	106	90	-	29	374	656	38	125	53	400	1,871	2,000	93.55%	
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	21	21	21	416	-	185	212	105	45	1,027	6,000	17.12%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	14,884	15,378	20,446	7,249	8,509	14,004	15,026	9,612	9,026	13,106	127,240	155,000	82.09%	
51-510-56-00-5640	REPAIR & MAINTENANCE	279	1,506	706	192	45	4,466	1,003	1,341	-	3,841	14	13,391	9,500	140.96%	
51-510-56-00-5664	METERS & PARTS	1,300	636	-	7,104	989	582	2,124	3,875	7,762	1,518	3,375	29,265	46,000	63.62%	
51-510-56-00-5665	JULIE SUPPLIES	-	39	571	52	51	54	166	395	20	49	-	1,397	1,500	93.14%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-15	March-15	Totals	BUDGET	
51-510-56-00-5695	GASOLINE		-	1,805	2,849	1,805	3,962	944	1,556	2,312	1,328	2,181	430	19,171	43,734	43.83%
<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	2,417	6,243	240,848	353,000	68.23%
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	16,462	16,462	197,544	195,548	101.02%
<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	-	-	-	-	-	46,399	-	92,224	92,224	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	16,689	-	-	-	-	-	16,117	-	32,806	32,806	100.00%
<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	22,775	389,198	30,131	2,356,139	2,839,226	82.99%
TOTAL FUND EXPENSES			90,752	341,911	114,925	290,184	135,058	180,235	246,419	967,635	179,646	189,025	134,978	2,870,768	3,093,781	92.79%
FUND SURPLUS (DEFICIT)			(62,465)	106,342	(91,311)	213,089	(93,556)	256,930	(216,215)	(565,898)	(156,871)	200,174	(104,846)	(514,628)	(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	-	4,000	4,000	35,000	-	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	131,223	847	657,906	772,500	85.17%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		168	56,536	186	56,503	95	56,637	(38)	56,556	169	57,041	249	284,102	330,000	86.09%
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	2,672	(5)	11,555	13,000	88.89%
52-000-44-00-4465	RIVER CROSSING FEES		-	324	-	-	-	-	-	-	-	-	-	324	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget	
<i>Investment Earnings</i>																
52-000-45-00-4500	INVESTMENT EARNINGS	799	790	834	920	876	955	108	62	6	5	10	5,365	6,000	89.42%	
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	1,313	-	-	1,313	-	0.00%	
<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	94,498	94,498	1,039,474	1,133,972	91.67%	
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	98,344	289,439	99,599	2,152,140	2,385,472	90.22%	

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	11,559	12,059	170,727	193,304	88.32%
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	1,261	1,316	19,628	23,291	84.27%
52-520-52-00-5214	FICA CONTRIBUTION	917	1,281	1,085	1,637	1,162	1,090	1,085	1,085	1,749	859	896	12,846	14,661	87.62%
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	3,085	3,475	40,205	44,546	90.25%
52-520-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	29	29	29	29	29	29	12	298	346	86.04%
52-520-52-00-5223	DENTAL INSURANCE	272	272	272	272	272	272	272	272	272	272	189	2,908	2,879	101.01%
52-520-52-00-5224	VISION INSURANCE	30	30	83	30	30	30	30	30	30	30	21	373	369	101.05%
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	859	419	11,878	16,964	70.02%
<i>Contractual Services</i>															
52-520-54-00-5405	BUILD PROGRAM	-	4,400	400	4,000	6,200	2,000	4,000	6,000	-	4,000	4,000	35,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	305	40	-	195	-	539	500	107.83%
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	2	2	26	100	25.62%
52-520-54-00-5440	TELECOMMUNICATIONS	-	77	126	139	129	125	143	143	142	143	244	1,411	2,500	56.45%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	2,655	-	-	-	-	1,481	3,447	1,006	8,589	16,538	51.93%
52-520-54-00-5462	PROFESSIONAL SERVICES	420	191	660	453	820	305	842	272	653	445	504	5,566	7,500	74.21%
52-520-54-00-5480	UTILITIES	-	1,283	490	1,888	1,142	1,390	1,260	1,796	2,298	585	4,532	16,665	50,715	32.86%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	42	42	42	42	420	1,500	28.00%
52-520-54-00-5489	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	75,369	-	-	75,369	-	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	52	1,587	-	26	-	-	39	26	835	833	-	3,398	5,000	67.95%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget		
<i>Supplies</i>																	
52-520-56-00-5600	WEARING APPAREL	209	347	139	231	108	116	279	93	207	162	212	2,102	2,500	84.09%		
52-520-56-00-5610	OFFICE SUPPLIES	6	-	26	-	61	92	-	15	277	-	39	517	2,000	25.84%		
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	133	735	-	58	537	-	2,222	522	256	27	4,489	12,000	37.41%		
52-520-56-00-5620	OPERATING SUPPLIES	-	235	155	660	362	170	388	129	395	1,192	361	4,048	4,500	89.96%		
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	64	-	79	421	5	83	-	-	-	55	708	2,000	35.39%		
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	184	-	125	234	528	1,071	2,500	42.83%		
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	221	-	38	-	259	1,200	21.58%		
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	175	-	-	-	-	1,106	-	1,281	30,000	4.27%		
52-520-56-00-5695	GASOLINE	-	1,805	2,849	1,805	2,380	944	1,556	2,312	1,328	2,181	430	17,589	33,444	52.59%		
<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	1,393	440	229,516	200,000	114.76%		
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	14,738	4,918	169,052	59,098	286.05%		
52-520-75-00-7500	LENAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	62,922	62,922	-	0.00%		
<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 LI7-115300</i>																	
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	46,373	-	-	-	-	-	46,982	93,355	93,355	100.00%		
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	7,152	-	-	-	-	-	6,544	13,696	13,696	100.00%		
<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	6,966	6,966	76,622	83,588	91.67%		
TOTAL FUND REVENUES		97,932	289,449	96,942	288,904	103,148	399,218	99,431	289,733	98,344	289,439	99,599	2,152,140	2,385,472	90.22%		
TOTAL FUND EXPENSES		42,490	314,158	73,073	63,124	174,761	560,660	51,546	1,568,799	351,026	55,912	159,139	3,414,687	3,217,226	106.14%		
FUND SURPLUS (DEFICIT)		55,442	(24,709)	23,868	225,780	(71,613)	(161,442)	47,886	(1,279,066)	(252,682)	233,527	(59,540)	(1,262,548)	(831,754)			

LAND CASH REVENUES															
72-000-41-00-4174	RTP GRANT - CLARK PARK	-	30,454	832	-	-	-	-	-	40,144	-	-	71,430	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget	
72-000-42-00-4216	BUILD PROGRAM PERMITS	-	1,502	3,970	412	1,591	104	500	115	106	-	106	8,407	-	0.00%	
72-000-46-00-4655	REIMB - GRANDE RESERVE PK B	-	-	-	40,616	-	-	(40,616)	83,311	-	-	-	83,311	-	0.00%	
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	-	2,970	30,320	20,000	151.60%	
72-000-47-00-4704	BLACKBERRY WOODS	-	568	-	568	568	568	1,136	1,705	-	1,136	1,136	7,386	500	1477.27%	
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	1,136	4,213	204,146	73,000	279.65%	

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,502	3,970	412	1,591	104	500	115	106	-	106	8,407	-	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	-	769	15,031	23,559	-	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	875	13,339	29,495	200,000	14.75%
72-720-60-00-6047	GRANDE RESERVE PARK B	-	-	39,669	10,789	1,446	69,526	13,030	170	3,834	-	1,948	140,413	143,850	97.61%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	-	1,774	-	1,774	50,000	3.55%

TOTAL FUND REVENUES	2,653	35,928	7,447	43,235	8,927	3,645	(34,351)	88,092	43,221	1,136	4,213	204,146	73,000	279.65%
TOTAL FUND EXPENDITURES	-	1,578	46,449	17,093	23,421	75,830	13,530	4,468	8,098	3,418	30,424	224,309	406,850	55.13%
FUND SURPLUS (DEFICIT)	2,653	34,350	(39,002)	26,142	(14,495)	(72,185)	(47,882)	83,624	35,123	(2,281)	(26,211)	(20,163)	(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	265	1,089	70,705	35,000	202.01%
79-000-44-00-4403	CHILD DEVELOPMENT	10,764	3,891	1,977	8,210	11,827	13,841	8,257	8,899	9,694	9,474	8,299	95,133	75,000	126.84%
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	20,365	4,088	145,993	140,000	104.28%
79-000-44-00-4441	CONCESSION REVENUE	9,149	14,667	5,041	329	190	6	-	-	-	-	6	29,388	30,000	97.96%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	67	62	60	56	55	59	57	66	58	54	62	657	250	262.86%
<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	550	200	42,447	50,000	84.89%
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	1,000	350	10,112	5,000	202.24%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING MARCH 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	83% February-15	92% March-15		BUDGET	% of Budget
79-000-48-00-4850	MISCELLANEOUS INCOME	443	829	787	676	-	100	600	-	40	489	828	4,792	3,000	159.75%
<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	106,467	106,467	1,171,139	1,277,606	91.67%
TOTAL REVENUES: PARK & RECREATION		237,719	187,861	136,624	141,993	202,453	156,617	123,935	121,484	123,155	138,664	121,389	1,691,893	1,765,856	95.81%

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	33,763	35,312	412,842	447,564	92.24%
79-790-50-00-5015	PART-TIME SALARIES	1,028	4,997	7,945	8,519	-	1,296	1,368	1,224	1,733	1,224	1,368	30,700	34,000	90.29%
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	3,700	3,869	47,377	53,733	88.17%
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	2,620	2,749	33,346	36,183	92.16%
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	9,208	8,649	109,679	132,108	83.02%
79-790-52-00-5222	GROUP LIFE INSURANCE	75	75	105	77	77	77	77	77	77	77	77	874	924	94.61%
79-790-52-00-5223	DENTAL INSURANCE	681	824	753	753	753	753	753	753	753	753	753	8,278	7,728	107.11%
79-790-52-00-5224	VISION INSURANCE	79	79	79	79	79	79	79	79	79	79	79	869	1,032	84.23%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES	-	125	-	-	-	700	-	189	56	217	99	1,385	7,000	19.79%
79-790-54-00-5415	TRAVEL & LODGING	-	228	-	-	-	-	-	-	-	225	-	453	3,000	15.10%
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	9,138	9,138	100,513	109,650	91.67%
79-790-54-00-5440	TELECOMMUNICATIONS	-	149	278	342	270	363	313	370	323	280	356	3,044	4,780	63.69%
79-790-54-00-5462	PROFESSIONAL SERVICES	450	128	(368)	196	27	33	42	279	421	162	66	1,437	4,500	31.92%
79-790-54-00-5466	LEGAL SERVICES	-	-	950	2,147	1,387	1,957	1,853	789	409	124	884	10,498	4,000	262.44%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	281	42	42	42	42	81	42	42	42	42	697	2,500	27.90%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,437	(96)	18,140	738	26	-	4,000	-	745	2,460	2,101	31,551	32,500	97.08%
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL	115	149	221	133	193	237	149	369	609	383	657	3,213	4,700	68.37%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	-	72	-	-	13	-	85	300	28.22%
79-790-56-00-5620	OPERATING SUPPLIES	51	2,740	985	2,947	244	1,339	715	225	198	4,375	98	13,919	22,500	61.86%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	12	610	383	474	39	596	128	216	651	4,920	700	8,727	7,000	124.68%
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	233	10,095	29,920	50,500	59.25%
79-790-56-00-5695	GASOLINE	-	2,482	2,878	2,646	1,239	1,903	1,233	930	679	712	809	15,511	22,898	67.74%
TOTAL EXPENDITURES: PARKS DEPARTMENT		64,717	86,555	101,568	103,140	65,957	71,151	69,066	65,222	87,560	74,706	77,901	867,543	992,600	87.40%

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	18,232	18,783	219,995	273,783	80.35%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget		
79-795-50-00-5015	PART-TIME SALARIES	852	812	1,399	1,398	1,897	1,168	879	880	497	388	564	10,733	23,000	46.66%		
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	2,893	3,390	21,153	20,000	105.76%		
79-795-50-00-5052	INSTRUCTORS WAGES	2,047	305	498	869	1,790	932	363	274	746	630	367	8,821	25,000	35.29%		
<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	1,989	2,060	26,125	32,686	79.93%		
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	1,645	1,726	20,019	26,576	75.33%		
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	5,574	5,952	73,105	100,027	73.09%		
79-795-52-00-5222	GROUP LIFE INSURANCE	47	47	47	47	47	47	47	47	34	38	55	506	673	75.18%		
79-795-52-00-5223	DENTAL INSURANCE	364	364	364	364	455	426	426	426	373	390	390	4,341	5,397	80.44%		
79-795-52-00-5224	VISION INSURANCE	42	42	42	42	52	47	47	47	43	43	43	491	695	70.63%		
<i>Contractual Services</i>																	
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	21	-	-	1,900	-	65	290	302	-	2,578	5,000	51.56%		
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	2	-	215	-	217	3,000	7.24%		
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	78	2,518	9,597	-	-	2,482	10,253	-	78	44	25,049	40,000	62.62%		
79-795-54-00-5440	TELECOMMUNICATIONS	-	224	555	709	611	268	557	666	565	394	706	5,255	7,000	75.07%		
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	152	124	2,744	4,000	68.60%		
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	3,228	7,326	68,585	75,000	91.45%		
79-795-54-00-5480	UTILITIES	-	1,782	1,444	1,922	599	1,579	559	526	920	354	1,735	11,420	23,000	49.65%		
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	421	274	274	421	274	274	421	274	421	3,054	4,500	67.87%		
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	65	-	-	65	65	-	-	65	-	65	325	3,000	10.83%		
79-795-54-00-5496	PROGRAM REFUNDS	898	1,343	3,576	1,121	572	232	230	290	424	550	259	9,495	7,000	135.64%		
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	-	-	-	360	-	85,480	100,000	85.48%		
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	626	3,734	74,093	55,000	134.72%		
79-795-56-00-5607	CONCESSION SUPPLIES	4,206	1,056	2,576	1,291	227	-	-	11	-	-	400	9,767	18,000	54.26%		
79-795-56-00-5610	OFFICE SUPPLIES	-	29	387	-	249	-	72	518	144	82	74	1,553	3,000	51.78%		
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%		
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	-	749	1,991	2,000	99.56%		



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget		
79-795-56-00-5695	GASOLINE	-	110	175	85	77	65	83	65	42	60	91	852	3,210	26.55%		
TOTAL EXPENDITURES: RECREATION DEPT		78,796	78,316	70,125	118,041	69,678	66,936	41,016	61,381	56,114	38,496	49,059	727,957	918,847	79.23%		
TOTAL FUND REVENUES		237,719	187,861	136,624	141,993	202,453	156,617	123,935	121,484	123,155	138,664	121,389	1,691,893	1,765,856	95.81%		
TOTAL FUND EXPENDITURES		143,513	164,870	171,693	221,180	135,635	138,088	110,082	126,603	143,674	113,202	126,960	1,595,501	1,911,447	83.47%		
FUND SURPLUS (DEFICIT)		94,206	22,991	(35,070)	(79,188)	66,818	18,530	13,852	(5,120)	(20,519)	25,462	(5,571)	96,393	(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	-	231	4,120	5,000	82.40%		
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	606	569	7,772	9,300	83.57%		
<i>Charges for Service</i>																	
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	920	1,204	323	120	1,301	468	-	148	694	432	478	6,089	10,000	60.89%		
82-000-44-00-4422	COPY FEES	169	214	269	332	263	202	208	217	202	249	440	2,764	3,000	92.15%		
82-000-44-00-4439	PROGRAM FEES	43	116	127	119	95	95	69	101	94	67	73	999	1,000	99.93%		
<i>Investment Earnings</i>																	
82-000-45-00-4500	INVESTMENT EARNINGS	105	103	118	121	119	129	30	27	18	15	15	801	1,300	61.63%		
82-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	162	-	-	162	-	0.00%		
<i>Miscellaneous</i>																	
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	2,115	-	5,693	-	-	492	8,300	-	0.00%		
82-000-48-00-4820	RENTAL INCOME	200	265	200	100	100	100	200	105	150	100	166	1,686	2,000	84.30%		
82-000-48-00-4824	DVD RENTAL INCOME	304	416	427	392	287	251	389	298	341	288	246	3,639	5,000	72.77%		
82-000-48-00-4850	MISCELLANEOUS INCOME	42	29	70	7	27	126	16	28	111	42	34	531	500	106.25%		
<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	1,891	923	24,865	32,375	76.80%		
TOTAL REVENUES: LIBRARY		114,114	232,872	17,817	34,454	258,077	19,653	9,381	8,381	7,726	3,689	3,667	709,830	732,685	96.88%		

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	15,027	15,027	195,892	252,540	77.57%		
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	13,702	14,731	173,949	195,000	89.20%		
<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	1,639	1,639	22,389	30,117	74.34%		
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	2,149	2,228	27,725	33,484	82.80%		
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	6,115	8,914	72,517	101,904	71.16%		
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	34	34	34	34	34	34	34	34	34	397	559	70.98%		
82-820-52-00-5223	DENTAL INSURANCE	505	505	368	372	372	372	372	372	372	372	372	4,356	5,347	81.46%		



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date 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	83% February-15	92% March-15	Totals	BUDGET	% of Budget	
82-820-52-00-5224	VISION INSURANCE	54	54	-	27	40	40	40	40	40	40	40	40	415	662	62.63%
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	1,891	923	24,865	29,875	83.23%	
<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	-	-	39	44	315	600	52.47%	
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	935	270	9,084	11,000	82.58%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	8	-	-	-	202	-	-	-	245	-	455	500	90.93%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	48	-	862	289	1,125	-	5,540	-	1,150	241	9,254	12,000	77.12%	
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	2,629	1,351	24,156	29,000	83.30%	
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	2,250	748	21,490	35,000	61.40%	
82-820-54-00-5480	UTILITIES	-	-	667	380	307	-	828	646	1,421	2,066	1,763	8,078	14,490	55.75%	
82-820-54-00-5489	LOSS ON INVESTMENTS	-	-	-	-	-	-	-	-	9,300	-	-	9,300	-	0.00%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,165	451	6,580	2,824	425	1,935	4,704	-	(38)	2,174	20,220	5,000	404.40%	
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	197	66	4,344	8,000	54.30%	
82-820-56-00-5620	OPERATING SUPPLIES	-	678	1,113	508	1,758	1,350	34	1,206	602	578	724	8,551	8,000	106.89%	
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	58	55	820	1,000	82.01%	
82-820-56-00-5685	DVD'S	-	-	144	65	-	-	275	182	158	88	139	1,050	2,000	52.52%	
<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	7,726	3,689	3,667	709,830	732,685	96.88%	
TOTAL FUND EXPENDITURES		63,988	54,053	54,581	100,476	38,356	53,603	48,758	57,398	79,003	49,042	51,481	650,738	783,453	83.06%	
FUND SURPLUS (DEFICIT)		50,126	178,819	(36,764)	(66,022)	219,721	(33,950)	(39,377)	(49,017)	(71,276)	(45,353)	(47,814)	59,092	(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	0	0	3	30	9.23%
TOTAL REVENUES: LIBRARY DEBT SERVICE		98,993	264,404	12,226	35,601	293,965	14,713	7,861	1	0	0	0	727,765	731,351	99.51%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>																
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	-	50,000	50,000	100.00%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING MARCH 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	83% February-15	92% March-15	BUDGET		% of Budget	
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	0	0	727,765	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	0	0	(3,555)	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	1,150	2,800	25,250	20,000	126.25%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	1	1	10	20	49.35%
TOTAL REVENUES: LIBRARY CAPITAL		2,001	2,001	551	3,151	3,151	2,301	3,501	3,151	1,501	1,151	2,801	25,260	20,020	126.17%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	-	3,000	3,500	85.71%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	481	6,963	-	1,450	-	1,450	1,464	768	2,329	-	14,904	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	70	-	33	120	258	800	491	183	109	15	233	2,312	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVDS	23	24	40	112	81	300	-	228	126	73	121	1,127	-	0.00%
84-840-56-00-5686	BOOKS	-	1,390	927	180	908	2,375	2,027	1,075	2,354	1,083	630	12,948	51,515	25.13%
TOTAL FUND REVENUES		2,001	2,001	551	3,151	3,151	2,301	3,501	3,151	1,501	1,151	2,801	25,260	20,020	126.17%
TOTAL FUND EXPENDITURES		93	1,895	7,964	412	2,697	3,475	3,968	2,950	3,357	6,500	984	34,292	55,015	62.33%
FUND SURPLUS (DEFICIT)		1,908	106	(7,413)	2,739	454	(1,174)	(467)	201	(1,856)	(5,349)	1,817	(9,032)	(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	977	855	8,029	20,000	40.14%
87-000-45-00-4500	INVESTMENT EARNINGS	0	0	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	977	855	17,324	20,000	86.62%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>															
87-870-54-00-5420	ADMINISTRATIVE FEES	-	-	304	143	1,330	608	816	68	-	380	38	3,686	2,000	184.32%
87-870-54-00-5493	BUSINESS DISTRICT REBATE	599	741	611	698	844	760	846	423	675	977	855	8,029	20,000	40.14%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	535	-	589	1,124	1,325	84.79%
87-870-60-00-6000	PROJECT COSTS	-	-	-	-	2,198	-	630	3,245	-	586	258	6,916	-	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING MARCH 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	83% February-15	92% March-15	BUDGET		% of Budget	
<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	977	855	17,324	20,000	86.62%	
TOTAL FUND EXPENDITURES		34,635	741	915	840	4,372	1,368	36,327	3,736	1,210	1,943	1,740	87,827	91,398	96.09%	
FUND SURPLUS (DEFICIT)		(34,036)	0	4,343	(142)	1,120	(608)	(35,481)	(3,313)	(535)	(966)	(884)	(70,503)	(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	841	941	10,643	20,000	53.21%
88-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0	0	1	75	1.35%
TOTAL REVENUES: DOWNTOWN TIF		2,584	27,678	1,305	6,804	21,753	2,485	4,339	915	1,026	841	941	70,671	85,075	83.07%

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	-	-	561	3,316	15,000	22.11%
88-880-54-00-5493	BUSINESS DISTRICT REBATE	836	1,014	985	1,073	823	1,023	1,166	915	1,026	841	941	10,643	20,000	53.21%
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	618	618	7,420	7,433	99.83%
TOTAL FUND REVENUES		2,584	27,678	1,305	6,804	21,753	2,485	4,339	915	1,026	841	941	70,671	85,075	83.07%
TOTAL FUND EXPENDITURES		2,073	1,632	18,490	2,550	2,012	2,866	5,025	5,785	1,644	1,460	2,120	45,656	52,788	86.49%
FUND SURPLUS (DEFICIT)		511	26,046	(17,186)	4,255	19,741	(381)	(686)	(4,870)	(618)	(618)	(1,179)	25,015	32,287	