



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING APRIL 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
		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	100% April-15			
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	182,810	2,687,430	2,626,000	102.34%
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	133,027	2,068,921	2,020,000	102.42%
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	33,643	426,129	490,000	86.97%
01-000-40-00-4044	TELEPHONE UTILITY TAX	958	945	934	913	891	871	852	839	821	810	792	782	10,407	15,000	69.38%
01-000-40-00-4045	CABLE FRANCHISE FEES	49,789	-	12,676	50,419	-	13,216	48,879	-	15,699	49,915	-	16,017	256,608	225,000	114.05%
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	5,058	72,377	60,000	120.63%
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	6,064	171,824	195,000	88.11%
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	19,339	334,920	317,529	105.48%
01-000-40-00-4075	AUTO RENTAL TAX	-	1,953	862	885	805	1,125	1,046	799	984	-	2,032	917	11,408	10,000	114.08%
<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	205,657	1,643,120	1,650,000	99.58%
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	15,477	325,848	280,000	116.37%
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	5,331	48,321	20,000	241.60%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,751	-	2,772	298	-	2,747	-	731	2,438	-	696	4,259	16,692	16,000	104.33%
01-000-41-00-4160	FEDERAL GRANTS	3,900	387	-	822	725	1,209	363	-	1,402	-	338	1,523	10,668	15,000	71.12%
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	32,650	46,910	40,000	117.27%
01-000-42-00-4205	OTHER LICENSES & PERMITS	263	50	-	-	132	-	-	410	-	10	470	1,203	2,537	3,000	84.55%
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	5,379	123,752	150,000	82.50%
<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	4,670	49,069	60,000	81.78%
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	1,669	31,507	35,000	90.02%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	70	10	-	-	-	-	30	-	35	35	-	50	230	250	92.00%
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	5,500	55,656	80,000	69.57%
<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	186,378	1,116,420	1,031,701	108.21%
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	10,957	150,653	150,000	100.44%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	25	3,773	(3)	3,613	26	3,866	15	2,472	(4)	4,267	(14)	3,270	21,305	21,000	101.45%
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	189	5,458	8,000	68.22%
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	1,209	-	-	2,242	3,451	-	0.00%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
<i>Reimbursements</i>																
01-000-46-00-4601	REIMB - LEGAL EXPENSES	-	76	257	808	133	-	238	295	694	428	48	1,368	4,342	-	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	617	87,178	50,000	174.36%
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	282	7,070	5,000	141.39%
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME	545	590	735	580	640	535	755	500	500	500	735	100	6,715	8,000	83.94%
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	7	4,051	3,000	135.02%
<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	886,435	14,045,599	13,726,625	102.32%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	725	825	825	825	795	725	825	825	825	9,670	11,000	87.91%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5003	SALARIES - CITY CLERK	583	518	583	583	583	583	583	653	483	583	583	583	6,905	11,000	62.77%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	52	83	83	83	83	83	83	83	83	83	83	968	6,500	14.90%
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	4,000	47,960	52,000	92.23%
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	22,991	293,495	351,153	83.58%
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	2,865	37,727	47,482	79.45%
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	2,002	24,228	31,887	75.98%
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	369	85,194	114,769	74.23%
01-110-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	37	37	443	559	79.26%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	469	469	469	469	463	352	408	408	5,387	6,376	84.48%
01-110-52-00-5224	VISION INSURANCE	49	49	49	49	49	49	49	49	49	44	44	44	576	775	74.32%
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	3,285	82,541	81,548	101.22%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	53	53	53	53	53	53	53	53	53	53	51	51	633	644	98.23%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	434	434	434	434	434	434	434	434	434	434	434	434	5,205	4,593	113.33%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE	45	45	45	45	45	45	45	45	45	45	45	45	541	557	97.08%
<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	198	3,455	5,500	62.81%
01-110-54-00-5440	TELECOMMUNICATIONS	-	577	1,589	1,449	1,039	577	1,216	1,321	1,055	578	1,540	1,073	12,012	20,000	60.06%
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%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
01-110-54-00-5452	POSTAGE & SHIPPING	85	67	196	380	1,032	197	101	100	44	30	49	173	2,455	8,000	30.68%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,642	1,120	655	145	1,481	55	1,735	3,983	-	-	50	114	15,981	17,000	94.00%
01-110-54-00-5462	PROFESSIONAL SERVICES	112	588	2,388	390	806	1,240	1,703	332	(623)	358	386	851	8,530	20,000	42.65%
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	11,775	-	-	-	-	-	11,775	23,550	30,000	78.50%
01-110-54-00-5480	UTILITIES	-	439	2,351	1,129	756	902	1,134	2,559	1,892	2,194	4,638	2,792	20,786	21,735	95.63%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	196	196	196	196	196	196	196	2,151	2,400	89.63%
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	1,233	1,233	1,233	1,233	2,466	-	1,233	1,233	1,233	13,563	17,500	77.50%
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES	46	267	117	488	479	533	564	553	1,230	854	462	727	6,320	12,000	52.67%
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	59,825	57,237	731,501	903,028	81.01%

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	15,608	15,608	16,694	205,841	207,142	99.37%
<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	1,736	1,736	1,854	23,822	24,703	96.43%
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	1,275	15,709	15,674	100.22%
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	117	26,956	27,773	97.06%
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	28	28	28	28	28	28	28	28	28	28	332	336	98.89%
01-120-52-00-5223	DENTAL INSURANCE	265	531	398	398	398	398	398	398	398	398	398	398	4,778	4,216	113.34%
01-120-52-00-5224	VISION INSURANCE	27	54	40	40	40	40	40	40	40	40	40	40	486	500	97.13%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES	308	159	-	-	700	210	85	186	-	132	180	158	2,118	2,500	84.70%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	30,000	-	2,000	-	-	-	-	-	32,000	35,200	90.91%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	146	146	2,000	7.28%
01-120-54-00-5430	PRINTING & DUPLICATING	-	74	207	91	107	85	119	93	63	140	106	66	1,151	2,500	46.05%
01-120-54-00-5440	TELECOMMUNICATIONS	-	43	132	88	88	88	88	88	88	88	89	89	971	1,200	80.94%
01-120-54-00-5452	POSTAGE & SHIPPING	50	101	63	110	87	82	106	112	128	96	91	114	1,141	4,000	28.54%
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	2,841	1,418	31,203	45,000	69.34%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	156	156	231	156	156	363	156	156	99	156	156	1,945	2,250	86.46%
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES	-	-	68	799	95	75	345	-	566	229	193	263	2,633	2,600	101.28%
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	27,733	22,815	351,836	380,894	92.37%



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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	118,682	1,470,286	1,563,667	94.03%
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	24,390	320,050	326,464	98.04%
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	35,064	431,122	448,639	96.10%
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	9,302	120,799	124,913	96.71%
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	1,703	21,339	20,000	106.69%
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	3,486	57,530	65,000	88.51%
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	4,554	78,649	111,000	70.85%
<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	1,015	13,740	14,897	92.23%
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	14,484	183,834	199,604	92.10%
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	10,725	541,580	592,440	91.42%
01-210-52-00-5222	GROUP LIFE INSURANCE	272	271	279	275	275	299	255	252	314	282	282	282	3,338	3,448	96.82%
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	3,321	39,727	35,713	111.24%
01-210-52-00-5224	VISION INSURANCE	347	342	350	354	346	346	369	363	355	355	355	355	4,236	4,347	97.44%
<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	312	9,693	15,000	64.62%
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	4,088	49,058	49,058	100.00%
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	862	3,126	4,500	69.47%
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	2,202	22,631	36,500	62.00%
01-210-54-00-5452	POSTAGE & SHIPPING	96	94	123	111	77	70	73	86	67	56	69	63	986	3,000	32.88%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	6,830	75	(6,905)	120	-	-	-	1,085	850	95	-	25	2,175	1,350	161.11%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,311	227	12,046	333	241	259	351	140	841	296	407	781	18,232	15,000	121.55%
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	600	600	600	9,465	20,000	47.32%
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	537	5,807	6,500	89.34%
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	3,261	42,152	60,000	70.25%
<i>Supplies</i>																
01-210-56-00-5600	WEARING APPAREL	-	1,023	576	375	295	4,065	447	329	437	728	257	100	8,632	20,000	43.16%
01-210-56-00-5610	OFFICE SUPPLIES	-	315	161	166	61	-	848	109	324	437	48	120	2,589	4,500	57.53%
01-210-56-00-5620	OPERATING SUPPLIES	1,830	1,101	2,483	530	121	2,060	423	466	211	8,704	130	80	18,140	10,000	181.40%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,638	-	2,845	-	-	-	699	583	123	4,555	11,441	12,000	95.35%
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%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
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	5,860	60,755	97,317	62.43%
01-210-56-00-5696	AMMUNITION	4,912	-	-	-	-	-	-	-	-	-	375	966	6,253	5,000	125.06%
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	251,774	4,221,906	4,581,682	92.15%

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	22,254	290,810	297,457	97.77%
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	2,178	17,125	30,000	57.08%
<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	2,428	33,099	35,474	93.30%
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	1,792	22,652	24,681	91.78%
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	568	76,794	58,362	131.58%
01-220-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	37	37	443	447	99.11%
01-220-52-00-5223	DENTAL INSURANCE	434	434	434	434	434	434	434	434	434	434	434	434	5,205	3,187	163.32%
01-220-52-00-5224	VISION INSURANCE	32	59	45	45	45	45	45	45	45	45	45	45	541	390	138.65%
<i>Contractual Services</i>																
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	168	-	-	814	-	44	-	-	150	100	1,276	3,000	42.52%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	26	2	689	129	7	-	-	817	1,670	2,000	83.49%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	71	-	-	-	32	-	28	44	-	22	198	1,000	19.80%
01-220-54-00-5430	PRINTING & DUPLICATING	-	192	120	192	241	88	122	108	43	166	72	178	1,522	4,250	35.80%
01-220-54-00-5440	TELECOMMUNICATIONS	-	220	199	212	198	212	33	213	213	213	214	214	2,139	3,000	71.31%
01-220-54-00-5452	POSTAGE & SHIPPING	53	18	14	19	50	10	10	23	24	7	16	20	265	1,000	26.49%
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%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	575	-	10,000	2,500	5,000	3,335	3,853	2,360	-	15,374	20,507	63,504	60,000	105.84%
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	289	3,179	2,700	117.74%
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	-	17	442	750	58.96%
01-220-56-00-5620	OPERATING SUPPLIES	-	481	1,100	796	322	372	106	205	287	(75)	-	149	3,742	5,000	74.84%
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	125	2,036	4,184	48.66%
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	52,174	577,168	603,554	95.63%

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	23,914	24,414	23,915	313,862	318,483	98.55%
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	20	9,578	15,000	63.86%
<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	2,611	36,749	39,770	92.40%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
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	1,755	24,055	25,253	95.26%
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	(692)	100,259	104,498	95.94%
01-410-52-00-5222	GROUP LIFE INSURANCE	47	47	47	47	47	47	47	47	47	47	47	47	564	570	98.95%
01-410-52-00-5223	DENTAL INSURANCE	599	599	599	599	599	599	599	599	599	599	599	599	7,186	6,341	113.33%
01-410-52-00-5224	VISION INSURANCE	62	62	62	62	62	62	62	62	62	62	62	62	739	761	97.15%
<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	240	89,495	97,370	91.91%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	5,241	-	590	2,941	1,956	300	1,627	-	100	8,114	20,869	20,000	104.34%
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	-	-	-	-	-	-	-	-	182	7,046	8,000	88.08%
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	150	3,740	1,000	373.98%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	42	42	42	42	42	462	1,100	42.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	88	95	2,318	300	205	2,860	6,435	2,099	4,354	5,352	4,648	28,753	25,000	115.01%
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	538	3,820	4,200	90.94%
01-410-56-00-5620	OPERATING SUPPLIES	89	872	696	1,325	1,068	1,851	1,014	840	1,844	1,084	(185)	339	10,837	10,000	108.37%
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	2,696	2,237	1,397	15,426	25,000	61.70%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	18	-	83	7	-	136	837	534	28	398	23	2,065	2,000	103.24%
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	1,393	25,606	20,000	128.03%
01-410-56-00-5695	GASOLINE	-	1,805	2,849	1,805	2,380	944	1,604	2,312	1,328	3,355	430	2,668	21,478	27,478	78.17%
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	48,052	739,081	798,624	92.54%
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	6,358	63,920	75,000	85.23%
01-540-54-00-5442	GARBAGE SERVICES	-	-	91,435	-	182,915	91,371	91,661	91,557	91,711	91,961	91,993	91,979	916,583	1,031,701	88.84%
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	98,337	984,343	1,112,701	88.46%
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	3,296	249,686	265,000	94.22%
01-640-52-00-5240	RETIRES - 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	(3,670)	40,063	47,149	84.97%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	118	107	107	107	107	107	107	107	107	107	107	107	1,293	1,333	96.98%



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01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	13	13	13	13	13	13	13	13	13	13	160	165	96.80%
<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	3,489	41,014	50,000	82.03%
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	14,158	29,658	174,500	17.00%
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	5,396	123,678	115,500	107.08%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,703	2,200	-	14,336	7,174	460	1,804	3,385	-	16,003	4,572	52,637	60,000	87.73%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	495	-	349	-	1,125	95	-	180	495	2,504	5,244	25,000	20.98%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	67,926	62,742	54,149	89,978	35,842	108,220	-	35,840	16,460	21,531	492,686	290,000	169.89%
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	4,576	55,990	54,000	103.69%
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	19,339	334,920	317,529	105.48%
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%
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	105,000	105,000	100.00%
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	94,498	94,498	94,498	1,133,972	1,133,972	100.00%
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	106,467	106,467	106,467	1,277,606	1,277,606	100.00%
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	1,891	923	324	25,189	32,375	77.80%
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	285,349	4,842,937	5,189,629	93.32%
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	886,435	14,045,599	13,726,625	102.32%
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	1,195,147	815,739	12,448,772	13,570,112	91.74%
FUND SURPLUS (DEFICIT)		171,387	1,341,634	(118,374)	158,371	957,931	70,754	(544,052)	138,870	(397,456)	(115,258)	(137,676)	70,696	1,596,827	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)	



**UNITED CITY OF YORKVILLE
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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget

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%
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	15,595	406,525	400,000	101.63%
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	FEDERAL 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	17	1,997	3,000	66.56%
15-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	459	-	-	851	1,310	-	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	16,463	707,933	483,000	146.57%

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	8,010	75,497	103,500	72.94%
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	458	8,153	15,000	54.36%
15-155-56-00-5633	COLD PATCH	-	1,359	1,275	-	1,547	-	-	1,338	-	-	-	4,287	9,805	14,109	69.49%
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%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
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%
15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	-	-	454	15,085	7,120	-	-	-	1,799	24,458	100,000	24.46%
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	16,463	707,933	483,000	146.57%
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	14,553	858,488	863,499	99.42%
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	1,910	(150,555)	(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	135	78,157	-	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	115,499	692,886	680,000	101.90%
<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	-	-	3,899	6,001	-	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	202	1,212,989	861,890	140.74%
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	8,750	105,000	105,000	100.00%
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	128,484	6,968,513	6,549,840	106.39%

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	9,797	35,967	80,000	44.96%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	50	1,155	-	778	450	329	85	153	389	65	390	1,507	5,351	25,000	21.40%
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	1,452	6,857	135	72,157	-	0.00%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	4,016	-	-	338	1,160	342	5,856	50,000	11.71%
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	202	1,044,605	1,139,622	91.66%
23-230-60-00-6008	BEECHER & CORNIELS ROAD	-	-	-	-	-	-	-	3,057	-	3,096	13,343	4,065	23,560	-	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	9,887	405,107	390,000	103.87%
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	17,933	43,993	40,000	109.98%
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	19,307	50,991	258,000	19.76%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	986	3,947	1,745	-	-	-	-	300	-	16,323	23,301	97,700	23.85%
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	128,484	6,968,513	6,549,840	106.39%
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	79,497	2,100,802	2,579,272	81.45%
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)	48,987	4,867,711	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	-	600	750	75	5,175	16,000	32.34%
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	225	9,655	24,500	39.41%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	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	1,207	5,998	5,000	119.97%
25-000-43-00-4316	ELECTRONIC CITATION FEES	52	38	68	54	-	134	-	42	62	64	138	58	710	750	94.67%
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	532	3,288	6,000	54.80%
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	4,088	49,058	49,058	100.00%
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	8,114	8,114	8,114	97,370	97,370	100.00%
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	9,138	9,138	9,138	109,650	109,650	100.00%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CA	29	34	35	38	39	42	21	11	17	16	18	7	307	450	68.19%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	48	-	-	89	137	-	0.00%
<i>Reimbursements</i>																
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
<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	-	-	-	232	96,690	-	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	23,764	427,545	434,553	98.39%

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	98	588	2,000	29.40%
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	3,225	37,225	37,924	98.16%
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	2,677	33,591	32,892	102.12%
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	5,999	241,973	239,316	101.11%



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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	83% February-15	92% March-15	100% April-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	-	-	-	-	-	-	-	-	29,606	33,731	32,000	105.41%
25-255-60-00-6065	BRIDGE PARK	-	-	-	-	-	-	6,906	240	8,983	8,141	1,066	25,362	50,697	108,000	46.94%
<i>I85 Wolf Street Building</i>																
25-225-92-00-8000	PRINCIPAL PAYMENT	97	97	87	87	98	99	99	100	100	100	101	101	1,166	1,188	98.17%
25-225-92-00-8050	INTEREST PAYMENT	88	88	98	98	86	86	86	85	85	85	84	84	1,052	1,031	102.08%
<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	55,153	90,951	192,219	47.32%
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	23,764	427,545	434,553	98.39%
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	61,152	460,969	559,202	82.43%
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)	(37,388)	(33,425)	(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	13	1,692	2,500	67.70%
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	13	2,705,297	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%

TOTAL FUND REVENUES		44,723	121,669	55,567	2,338,411	133,912	6,781	3,720	175	75	75	175	13	2,705,297	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	13	2,520	1,825	



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15			
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	296,819	1,979,058	2,127,500	93.02%
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)	13,675	91,488	90,000	101.65%
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	435	15,786	30,000	52.62%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		187	56,869	360	57,170	255	56,982	(35)	57,148	158	57,209	522	57,364	344,189	340,000	101.23%
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	11	1,236	2,200	56.17%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	279	-	-	518	798	-	0.00%
<i>Reimbursements</i>																	
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	296	12	100	-	-	(273)	704	(100)	209	400	1,349	-	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	4,402	57,159	55,203	103.54%
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	6,966	83,588	83,588	100.00%
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	380,590	2,736,730	2,839,226	96.39%

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	25,817	342,622	334,060	102.56%
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	858	7,324	12,000	61.04%
<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	2,910	39,808	41,270	96.46%
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	1,924	25,592	25,687	99.63%
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	352	113,352	111,893	101.30%
51-510-52-00-5222	GROUP LIFE INSURANCE		58	58	58	58	58	58	58	58	58	58	58	58	701	681	103.00%
51-510-52-00-5223	DENTAL INSURANCE		583	583	583	583	583	583	583	583	583	583	583	721	7,130	5,792	123.11%
51-510-52-00-5224	VISION INSURANCE		61	69	65	65	65	65	65	65	65	65	65	79	793	751	105.64%
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	1,811	884	310	22,752	25,981	87.57%
<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	40	1,290	3,000	42.98%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	282	660	942	1,600	58.89%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	148	-	-	-	-	148	1,000	14.76%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
51-510-54-00-5429	WATER SAMPLES	-	862	802	2,170	1,696	603	339	953	-	457	862	715	9,457	14,000	67.55%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	3	85	2	2	4	2	2	2	2	2	110	2,500	4.39%
51-510-54-00-5440	TELECOMMUNICATIONS	-	194	2,062	2,621	1,520	578	1,644	2,333	1,745	662	2,968	1,802	18,128	24,500	73.99%
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	-	14,263	101,573	100,000	101.57%
51-510-54-00-5448	FILING FEES	196	392	-	-	539	196	784	196	686	343	490	431	4,253	6,500	65.43%
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,877	159	604	2,359	647	2,301	628	2,542	564	2,306	529	15,640	22,000	71.09%
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	2,177	1,955	20,163	15,000	134.42%
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	23,597	226,455	258,750	87.52%
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	42	462	1,000	46.20%
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	-	250	7,077	6,000	117.95%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,050	-	-	-	110	-	165	678	408	-	968	3,380	4,000	84.49%
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	125	3,166	4,000	79.16%
51-510-56-00-5620	OPERATING SUPPLIES	-	373	348	941	272	1,341	883	1,140	2,470	1,269	2,380	520	11,938	25,000	47.75%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	22	21	561	659	250	2	224	-	227	97	31	2,096	8,500	24.66%
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	7,194	134,435	155,000	86.73%
51-510-56-00-5640	REPAIR & MAINTENANCE	279	1,506	706	192	45	4,466	1,003	1,341	-	3,841	14	949	14,340	9,500	150.95%
51-510-56-00-5664	METERS & PARTS	1,300	636	-	7,104	989	582	2,124	3,875	7,762	1,518	3,375	1,516	30,781	46,000	66.92%
51-510-56-00-5665	JULIE SUPPLIES	-	39	571	52	51	54	166	395	20	49	-	70	1,467	1,500	97.82%
51-510-56-00-5695	GASOLINE	-	1,805	2,849	1,805	3,962	944	1,556	2,312	1,328	2,181	430	2,668	21,838	43,734	49.93%
<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	7,057	247,905	353,000	70.23%
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%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
2005C Bond																	
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%
IEPA Loan L17-156300																	
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%
2014C Refunding Bond																	
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	380,590	2,736,730	2,839,226	96.39%
TOTAL FUND EXPENSES			90,752	341,911	114,925	290,184	135,058	180,235	246,419	967,635	179,646	189,025	135,183	98,414	2,969,387	3,093,781	95.98%
FUND SURPLUS (DEFICIT)			(62,465)	106,342	(91,311)	213,089	(93,556)	256,930	(216,215)	(565,898)	(156,871)	200,174	(105,052)	282,176	(232,658)	(254,555)	

SEWER FUND REVENUES

Licenses & Permits																	
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%
Charges for Service																	
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	131,801	789,707	772,500	102.23%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		168	56,536	186	56,503	95	56,637	(38)	56,556	169	57,041	249	56,941	341,043	330,000	103.35%
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)	2,079	13,634	13,000	104.87%
52-000-44-00-4465	RIVER CROSSING FEES		-	324	-	-	-	-	-	-	-	-	-	-	324	-	0.00%
Investment Earnings																	
52-000-45-00-4500	INVESTMENT EARNINGS		799	790	834	920	876	955	108	62	6	5	10	62	5,427	6,000	90.45%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	1,313	-	-	2,436	3,749	-	0.00%
Miscellaneous																	
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	1,100	-	-	-	-	-	-	-	1,100	-	0.00%
Other Financing Sources																	
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	94,498	1,133,972	1,133,972	100.00%
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	98,344	289,439	99,599	287,816	2,439,956	2,385,472	102.28%

SEWER OPERATIONS EXPENSES

Salaries & Wages																	
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	15,364	186,091	193,304	96.27%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	61	-	-	21	-	-	-	81	2,000	4.07%
Benefits																	
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	1,693	21,320	23,291	91.54%
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	1,160	14,006	14,661	95.53%
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	380	40,585	44,546	91.11%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	29	29	29	29	29	12	31	328	346	94.93%
52-520-52-00-5223	DENTAL INSURANCE		272	272	272	272	272	272	272	272	272	272	189	308	3,215	2,879	111.69%
52-520-52-00-5224	VISION INSURANCE		30	30	83	30	30	30	30	30	30	30	21	34	407	369	110.26%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
52-520-52-00-5231	LIABILITY INSURANCE	3,187	849	849	849	849	850	465	669	2,032	859	419	147	12,025	16,964	70.89%
<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	-	-	-	-	-	-	-	-	-	-	-	240	240	500	47.95%
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	3	3	2	2	4	2	2	2	2	2	28	100	27.54%
52-520-54-00-5440	TELECOMMUNICATIONS	-	77	126	139	129	125	143	143	142	143	244	185	1,597	2,500	63.86%
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	608	967	6,637	7,500	88.50%
52-520-54-00-5480	UTILITIES	-	1,283	490	1,888	1,142	1,390	1,260	1,796	2,298	585	4,532	1,863	18,528	50,715	36.53%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	42	42	42	42	42	462	1,500	30.80%
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	-	1,049	4,447	5,000	88.93%
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	162	212	125	2,227	2,500	89.09%
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	523	5,012	12,000	41.77%
52-520-56-00-5620	OPERATING SUPPLIES	-	235	155	660	362	170	388	129	395	1,192	361	417	4,465	4,500	99.23%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	64	-	79	421	5	83	-	-	-	55	596	1,303	2,000	65.17%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	184	-	125	234	528	38	1,109	2,500	44.37%
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	-	20	1,301	30,000	4.34%
52-520-56-00-5695	GASOLINE	-	1,805	2,849	1,805	2,380	944	1,556	2,312	1,328	2,181	430	2,668	20,257	33,444	60.57%
<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	125	229,640	200,000	114.82%
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 L17-115300</i>																



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
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	6,966	83,588	83,588	100.00%
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	287,816	2,439,956	2,385,472	102.28%
TOTAL FUND EXPENSES			42,490	314,158	73,073	63,124	174,761	560,660	51,546	1,568,799	351,026	55,912	159,242	34,941	3,449,732	3,217,226	107.23%
FUND SURPLUS (DEFICIT)			55,442	(24,709)	23,868	225,780	(71,613)	(161,442)	47,886	(1,279,066)	(252,682)	233,527	(59,644)	252,876	(1,009,776)	(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	-	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	(1,125)	22,434	-	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%	
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	-	-	-	-	-	-	-	-	380	380	-	0.00%	
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	(745)	223,564	406,850	54.95%
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)	745	(19,418)	(333,850)	

PARKS & 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	1,320	72,025	35,000	205.79%	
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	8,601	103,733	75,000	138.31%	
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	4,166	1,155	147,226	140,000	105.16%	
79-000-44-00-4441	CONCESSION REVENUE	9,149	14,667	5,041	329	190	6	-	-	-	-	6	138	29,525	30,000	98.42%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING APRIL 30, 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	100% April-15		BUDGET	% of Budget
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	67	62	60	56	55	59	57	66	58	54	62	23	680	250	271.92%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	3,672	-	-	-	428	-	25	-	-	-	7,049	11,173	-	0.00%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME	36,589	716	650	694	-	300	-	(1,326)	4,074	550	200	3,912	46,360	50,000	92.72%
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	55	10,167	5,000	203.34%
79-000-48-00-4850	MISCELLANEOUS INCOME	443	829	787	676	-	100	600	-	40	489	828	576	5,368	3,000	178.95%
Other Financing Sources																
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	106,467	1,277,606	1,277,606	100.00%
TOTAL REVENUES: PARKS & RECREATION		237,719	187,861	136,624	141,993	202,453	156,617	123,935	121,484	123,155	138,664	121,467	129,295	1,821,266	1,765,856	103.14%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages																
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	36,007	448,848	447,564	100.29%
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	1,296	31,996	34,000	94.11%
79-790-50-00-5020	OVERTIME	67	69	323	108	-	7	54	-	-	-	-	67	695	3,000	23.18%
Benefits																
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	3,936	51,312	53,733	95.49%
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	2,795	36,141	36,183	99.88%
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	87	109,766	132,108	83.09%
79-790-52-00-5222	GROUP LIFE INSURANCE	75	75	105	77	77	77	77	77	77	77	77	68	942	924	101.98%
79-790-52-00-5223	DENTAL INSURANCE	681	824	753	753	753	753	753	753	753	753	753	681	8,959	7,728	115.93%
79-790-52-00-5224	VISION INSURANCE	79	79	79	79	79	79	79	79	79	79	79	70	940	1,032	91.04%
Contractual Services																
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	9,138	109,650	109,650	100.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	149	278	342	270	363	313	370	323	280	356	316	3,361	4,780	70.31%
79-790-54-00-5462	PROFESSIONAL SERVICES	450	128	(368)	196	27	33	42	279	421	162	66	2,557	3,993	4,500	88.74%
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	42	739	2,500	29.58%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,437	(96)	18,140	738	26	-	4,000	-	745	2,460	2,101	4,152	35,702	32,500	109.85%
Supplies																
79-790-56-00-5600	WEARING APPAREL	115	149	221	133	193	237	149	369	609	383	657	480	3,693	4,700	78.58%
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	1,405	15,324	22,500	68.11%
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	6,873	36,792	50,500	72.86%
79-790-56-00-5695	GASOLINE	-	2,482	2,878	2,646	1,239	1,903	1,233	930	679	712	809	951	16,462	22,898	71.89%
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	70,921	938,465	992,600	94.55%



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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	83% February-15	92% March-15	100% April-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	18,232	18,783	18,232	238,227	273,783	87.01%	
79-795-50-00-5015	PART-TIME SALARIES	852	812	1,399	1,398	1,897	1,168	879	880	497	388	564	489	11,222	23,000	48.79%	
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%	
79-795-50-00-5045	CONCESSION WAGES	2,622	2,883	2,046	589	62	-	-	-	-	-	-	118	8,319	14,000	59.42%	
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	2,040	23,193	20,000	115.96%	
79-795-50-00-5052	INSTRUCTORS WAGES	2,047	305	498	869	1,790	932	363	274	746	630	367	774	9,595	25,000	38.38%	
<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	2,000	28,125	32,686	86.05%	
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	1,615	21,635	26,576	81.41%	
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	1,445	74,551	100,027	74.53%	
79-795-52-00-5222	GROUP LIFE INSURANCE	47	47	47	47	47	47	47	47	34	38	55	45	551	673	81.89%	
79-795-52-00-5223	DENTAL INSURANCE	364	364	364	364	455	426	426	426	373	390	390	390	4,731	5,397	87.67%	
79-795-52-00-5224	VISION INSURANCE	42	42	42	42	52	47	47	47	43	43	43	43	533	695	76.76%	
<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	4,757	29,806	40,000	74.52%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	224	555	709	611	268	557	666	565	394	706	594	5,849	7,000	83.56%	
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	220	2,964	4,000	74.10%	
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	5,416	74,001	75,000	98.67%	
79-795-54-00-5480	UTILITIES	-	1,782	1,444	1,922	599	1,579	559	526	920	354	1,735	1,624	13,044	23,000	56.71%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	421	274	274	421	274	274	421	274	421	274	3,328	4,500	73.96%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	65	-	-	65	65	-	-	65	-	65	141	466	3,000	15.54%	
79-795-54-00-5496	PROGRAM REFUNDS	898	1,343	3,576	1,121	572	232	230	290	424	550	259	325	9,819	7,000	140.28%	
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	6,454	80,547	55,000	146.45%	
79-795-56-00-5607	CONCESSION SUPPLIES	4,206	1,056	2,576	1,291	227	-	-	11	-	-	400	1,399	11,166	18,000	62.03%	
79-795-56-00-5610	OFFICE SUPPLIES	-	29	387	-	249	-	72	518	144	82	74	166	1,719	3,000	57.31%	
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	77	2,068	2,000	103.41%	
79-795-56-00-5695	GASOLINE	-	110	175	85	77	65	83	65	42	60	91	41	894	3,210	27.84%	



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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	83% February-15	92% March-15	100% April-15		BUDGET	% of Budget
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	48,680	776,638	918,847	84.52%
TOTAL FUND REVENUES		237,719	187,861	136,624	141,993	202,453	156,617	123,935	121,484	123,155	138,664	121,467	129,295	1,821,266	1,765,856	103.14%
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	119,602	1,715,103	1,911,447	89.73%
FUND SURPLUS (DEFICIT)		94,206	22,991	(35,070)	(79,188)	66,818	18,530	13,852	(5,120)	(20,519)	25,462	(5,493)	9,693	106,164	(145,591)	

LIBRARY OPERATIONS REVENUES

Taxes																
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%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX	912	-	919	99	-	910	-	242	808	-	231	1,411	5,532	5,000	110.63%
82-000-41-00-4170	STATE GRANTS	21,151	-	-	-	-	-	-	-	-	-	-	-	21,151	17,200	122.97%
Fines & Forfeits																
82-000-43-00-4330	LIBRARY FINES	579	960	750	708	855	795	720	555	673	606	569	584	8,356	9,300	89.85%
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	920	1,204	323	120	1,301	468	-	148	694	432	478	558	6,647	10,000	66.47%
82-000-44-00-4422	COPY FEES	169	214	269	332	263	202	208	217	202	249	440	331	3,095	3,000	103.18%
82-000-44-00-4439	PROGRAM FEES	43	116	127	119	95	95	69	101	94	67	73	100	1,099	1,000	109.93%
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS	105	103	118	121	119	129	30	27	18	15	15	15	816	1,300	62.79%
82-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	162	-	-	301	463	-	0.00%
Miscellaneous																
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	2,115	-	5,693	-	-	492	4,874	13,174	-	0.00%
82-000-48-00-4820	RENTAL INCOME	200	265	200	100	100	100	200	105	150	100	166	165	1,851	2,000	92.55%
82-000-48-00-4824	DVD RENTAL INCOME	304	416	427	392	287	251	389	298	341	288	246	284	3,923	5,000	78.45%
82-000-48-00-4850	MISCELLANEOUS INCOME	42	29	70	7	27	126	16	28	111	42	34	439	970	500	194.07%
Other Financing Sources																
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	324	25,189	32,375	77.80%
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	9,385	719,215	732,685	98.16%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages																
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	15,027	210,919	252,540	83.52%
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	14,636	188,585	195,000	96.71%
Benefits																
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	1,639	24,029	30,117	79.78%
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	2,220	29,946	33,484	89.43%
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	309	72,826	101,904	71.47%
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	34	34	34	34	34	34	34	34	34	31	427	559	76.45%
82-820-52-00-5223	DENTAL INSURANCE	505	505	368	372	372	372	372	372	372	372	372	372	4,728	5,347	88.42%
82-820-52-00-5224	VISION INSURANCE	54	54	-	27	40	40	40	40	40	40	40	40	455	662	68.68%
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	324	25,189	29,875	84.31%
Contractual Services																
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	53	368	600	61.33%



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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	1,676	10,759	11,000	97.81%
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	355	9,609	12,000	80.08%
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	1,483	25,639	29,000	88.41%
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	3,433	24,923	35,000	71.21%
82-820-54-00-5480	UTILITIES	-	-	667	380	307	-	828	646	1,421	2,066	1,763	2,010	10,087	14,490	69.62%
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	17,044	37,264	5,000	745.28%
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	510	4,854	8,000	60.67%
82-820-56-00-5620	OPERATING SUPPLIES	-	678	1,113	508	1,758	1,350	34	1,206	602	578	724	786	9,338	8,000	116.72%
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	92	912	1,000	91.23%
82-820-56-00-5685	DVD'S	-	-	144	65	-	-	275	182	158	88	139	156	1,206	2,000	60.32%
<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	9,385	719,215	732,685	98.16%
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	62,196	712,934	783,453	91.00%
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)	(52,810)	6,281	(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	0	3	30	10.17%
TOTAL REVENUES: LIBRARY DEBT SERVICE		98,993	264,404	12,226	35,601	293,965	14,713	7,861	1	0	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%
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	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	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	75	25,325	20,000	126.63%
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING APRIL 30, 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	100% April-15		BUDGET	% of Budget
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	1	1	1	11	20	52.50%
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	76	25,336	20,020	126.55%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	-	93	3,093	3,500	88.36%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	481	6,963	-	1,450	-	1,450	1,464	768	2,329	-	893	15,797	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	70	-	33	120	258	800	491	183	109	15	233	155	2,467	-	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	73	121	123	1,250	-	0.00%
84-840-56-00-5686	BOOKS	-	1,390	927	180	908	2,375	2,027	1,075	2,354	1,083	630	2,866	15,814	51,515	30.70%

TOTAL FUND REVENUES		2,001	2,001	551	3,151	3,151	2,301	3,501	3,151	1,501	1,151	2,801	76	25,336	20,020	126.55%
TOTAL FUND EXPENDITURES		93	1,895	7,964	412	2,697	3,475	3,968	2,950	3,357	6,500	984	4,129	38,421	55,015	69.84%
FUND SURPLUS (DEFICIT)		1,908	106	(7,413)	2,739	454	(1,174)	(467)	201	(1,856)	(5,349)	1,817	(4,054)	(13,086)	(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	947	8,975	20,000	44.88%
87-000-45-00-4500	INVESTMENT EARNINGS	0	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	947	18,271	20,000	91.35%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>																
87-870-54-00-5420	ADMINISTRATIVE FEES	-	-	304	143	1,330	608	816	68	-	380	38	143	3,829	2,000	191.44%
87-870-54-00-5493	BUSINESS DISTRICT REBATE	599	741	611	698	844	760	846	423	675	977	855	947	8,975	20,000	44.88%
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	88	7,004	-	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	977	855	947	18,271	20,000	91.35%
TOTAL FUND EXPENDITURES		34,635	741	915	840	4,372	1,368	36,327	3,736	1,210	1,943	1,740	1,177	89,004	91,398	97.38%
FUND SURPLUS (DEFICIT)		(34,036)	0	4,343	(142)	1,120	(608)	(35,481)	(3,313)	(535)	(966)	(884)	(230)	(70,733)	(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	755	11,398	20,000	56.99%
88-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0	0	0	1	75	1.39%
TOTAL REVENUES: DOWNTOWN TIF		2,584	27,678	1,305	6,804	21,753	2,485	4,339	915	1,026	841	941	755	71,426	85,075	83.96%

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	114	3,430	15,000	22.87%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals Totals	FISCAL YEAR 2015	
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88-880-54-00-5493	BUSINESS DISTRICT REBATE	836	1,014	985	1,073	823	1,023	1,166	915	1,026	841	941	755	11,398	20,000	56.99%
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	755	71,426	85,075	83.96%
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	869	46,525	52,788	88.13%
FUND SURPLUS (DEFICIT)		511	26,046	(17,186)	4,255	19,741	(381)	(686)	(4,870)	(618)	(618)	(1,179)	(114)	24,901	32,287	