



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-15	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		259,348	259,348	2,288,200	11.33%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		80,037	80,037	728,477	10.99%
01-000-40-00-4030	MUNICIPAL SALES TAX		178,103	178,103	2,751,960	6.47%
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,832	126,832	2,142,000	5.92%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	605,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	-	265,000	0.00%
01-000-40-00-4043	EXCISE TAX		36,939	36,939	415,000	8.90%
01-000-40-00-4044	TELEPHONE UTILITY TAX		772	772	11,500	6.71%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,298	51,298	230,000	22.30%
01-000-40-00-4050	HOTEL TAX		5,408	5,408	70,000	7.73%
01-000-40-00-4055	VIDEO GAMING TAX		6,087	6,087	45,000	13.53%
01-000-40-00-4060	AMUSEMENT TAX		3,992	3,992	175,000	2.28%
01-000-40-00-4065	ADMISSIONS TAX		-	-	105,000	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX -KENDALL MRKT		20,502	20,502	346,800	5.91%
01-000-40-00-4071	BUSINES DISTRICT TAX-DOWNTOWN		847	847	20,000	4.24%
01-000-40-00-4072	BUSINESS DISTRICT TAX-COUNTRYSIDE		685	685	20,000	3.42%
01-000-40-00-4075	AUTO RENTAL TAX		922	922	11,000	8.38%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		89,717	89,717	1,610,000	5.57%
01-000-41-00-4105	LOCAL USE TAX		30,209	30,209	346,800	8.71%
01-000-41-00-4110	ROAD & BRIDGE TAX		17,117	17,117	175,000	9.78%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,509	3,509	16,000	21.93%
01-000-41-00-4160	FEDERAL GRANTS		1,762	1,762	10,000	17.62%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	19,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,300	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSE		264	264	45,000	0.59%
01-000-42-00-4205	OTHER LICENSES & PERMITS		503	503	3,000	16.77%
01-000-42-00-4210	BUILDING PERMITS		11,724	11,724	150,000	7.82%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		4,144	4,144	45,000	9.21%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,274	1,274	35,000	3.64%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	70	250	28.00%
01-000-43-00-4325	POLICE TOWS		1,500	1,500	80,000	1.88%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		287	287	1,148,450	0.03%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,756	14,756	150,000	9.84%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		22	22	21,000	0.11%



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					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		168	168	4,000	4.19%
<i>Reimbursements</i>						
01-000-46-00-4601	REIMB - LEGAL EXPENSES		466	466	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		1,872	1,872	50,000	3.74%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	5,000	0.00%
01-000-46-00-4681	REIMB - WORKERS COMP		-	-	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		19,966	19,966	20,000	99.83%
01-000-46-00-4690	REIMB - MISCELLANEOUS		345	345	5,000	6.90%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		740	740	7,500	9.87%
01-000-48-00-4845	DONATIONS		-	-	-	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		56	56	15,000	0.38%
<i>Other Financing Uses</i>						
01-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	5,400	0.00%
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING		-	-	2,500	0.00%
TOTAL REVENUES: GENERAL FUND			972,242	972,242	14,200,637	6.85%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		725	725	11,000	6.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	11,000	5.30%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	6,500	1.28%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,900	52,000	7.50%
01-110-50-00-5010	SALARIES - ADMINISTRATION		22,190	22,190	308,487	7.19%
01-110-50-00-5015	PART-TIME SALARIES		-	-	30,000	0.00%
01-110-50-00-5020	OVERTIME		-	-	500	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,766	2,766	42,886	6.45%
01-110-52-00-5214	FICA CONTRIBUTION		1,962	1,962	31,014	6.33%
01-110-52-00-5216	GROUP HEALTH INSURANCE		11,236	11,236	85,972	13.07%
01-110-52-00-5222	GROUP LIFE INSURANCE		41	41	447	9.15%
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	5,139	9.13%
01-110-52-00-5224	VISION INSURANCE		60	60	549	10.94%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INSURANCE		5,883	5,883	-	0.00%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		36	36	559	6.42%
01-110-52-00-5237	ELECTED OFFICIAL-GROUP DENTAL INSURANCE		305	305	-	0.00%
01-110-52-00-5238	ELECTED OFFICIAL-GROUP VISION INSURANCE		61	61	-	0.00%



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			May-15	Totals	BUDGET	
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	5,100	0.00%
01-110-54-00-5415	TRAVEL & LODGING		-	-	11,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	5,500	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	20,000	0.00%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		47	47	4,000	1.17%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,757	6,757	17,000	39.75%
01-110-54-00-5462	PROFESSIONAL SERVICES		326	326	14,000	2.33%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-110-54-00-5480	UTILITIES		-	-	23,039	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,400	0.00%
01-110-54-00-5488	OFFICE CLEANING		-	-	17,500	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	11,000	0.00%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			57,515	57,515	749,942	7.67%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		15,884	15,884	217,491	7.30%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,766	1,766	24,196	7.30%
01-120-52-00-5214	FICA CONTRIBUTION		1,210	1,210	16,462	7.35%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,583	3,583	33,854	10.58%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	336	9.13%
01-120-52-00-5223	DENTAL INSURANCE		458	458	5,017	9.13%
01-120-52-00-5224	VISION INSURANCE		55	55	500	10.95%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		308	308	2,500	12.32%
01-120-54-00-5414	AUDITING SERVICES		-	-	36,300	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	1,500	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	4,300	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,200	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		108	108	1,200	9.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		626	626	37,000	1.69%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,250	0.00%



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<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,600	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,000	0.00%
TOTAL EXPENDITURES: FINANCE			24,109	24,109	388,506	6.21%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		111,795	111,795	1,614,448	6.92%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		24,661	24,661	346,106	7.13%
01-210-50-00-5012	SALARIES - SERGEANTS		31,936	31,936	466,386	6.85%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,468	9,468	130,409	7.26%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,460	2,460	20,000	12.30%
01-210-50-00-5015	PART-TIME SALARIES		3,487	3,487	70,000	4.98%
01-210-50-00-5020	OVERTIME		3,592	3,592	111,000	3.24%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,033	1,033	14,508	7.12%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		80,037	80,037	728,477	10.99%
01-210-52-00-5214	FICA CONTRIBUTION		13,697	13,697	206,817	6.62%
01-210-52-00-5216	GROUP HEALTH INSURANCE		94,536	94,536	639,914	14.77%
01-210-52-00-5222	GROUP LIFE INSURANCE		314	314	3,556	8.83%
01-210-52-00-5223	DENTAL INSURANCE		3,819	3,819	43,519	8.78%
01-210-52-00-5224	VISION INSURANCE		480	480	4,494	10.68%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	4,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		30	30	18,000	0.17%
01-210-54-00-5415	TRAVEL & LODGING		111	111	10,000	1.11%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		16,971	16,971	203,647	8.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	4,500	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	36,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		81	81	1,600	5.07%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		2,000	2,000	1,350	148.15%
01-210-54-00-5462	PROFESSIONAL SERVICES		3,738	3,738	20,000	18.69%
01-210-54-00-5466	LEGAL SERVICES		-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	15,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	-	7,000	0.00%



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01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	55,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	20,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	10,000	0.00%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		388	388	12,000	3.24%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	6,500	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	3,000	0.00%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE		-	-	4,200	0.00%
01-210-56-00-5695	GASOLINE		-	-	90,000	0.00%
01-210-56-00-5696	AMMUNITION		-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			404,634	404,634	4,978,431	8.13%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		22,605	22,605	309,873	7.30%
01-220-50-00-5015	PART-TIME SALARIES		2,223	2,223	48,000	4.63%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,466	2,466	34,474	7.15%
01-220-52-00-5214	FICA CONTRIBUTION		1,807	1,807	26,784	6.74%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,116	12,116	82,828	14.63%
01-220-52-00-5222	GROUP LIFE INSURANCE		41	41	447	9.15%
01-220-52-00-5223	DENTAL INSURANCE		499	499	5,465	9.13%
01-220-52-00-5224	VISION INSURANCE		61	61	557	10.94%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	5,500	0.00%
01-220-54-00-5415	TRAVEL & LODGING		-	-	4,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	2,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		26	26	1,000	2.61%
01-220-54-00-5459	INSPECTIONS		-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		575	575	61,000	0.94%
01-220-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,900	0.00%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	75,000	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	900	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	3,000	0.00%



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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		-	-	4,000	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOP			42,419	42,419	685,228	6.19%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		24,355	24,355	335,453	7.26%
01-410-50-00-5015	PART-TIME SALARIES		-	-	8,100	0.00%
01-410-50-00-5020	OVERTIME		103	103	15,000	0.69%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,668	2,668	38,989	6.84%
01-410-52-00-5214	FICA CONTRIBUTION		1,804	1,804	26,703	6.75%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,741	16,741	108,608	15.41%
01-410-52-00-5222	GROUP LIFE INSURANCE		52	52	570	9.18%
01-410-52-00-5223	DENTAL INSURANCE		689	689	7,546	9.13%
01-410-52-00-5224	VISION INSURANCE		83	83	761	10.95%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		1,662	1,662	8,100	20.51%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,618	13,618	163,416	8.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	19,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	8,400	0.00%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	4,900	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	-	1,100	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		75	75	30,000	0.25%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,855	1,855	1,500	123.68%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	4,410	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		230	230	10,500	2.19%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	25,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		490	490	5,000	9.79%
01-410-56-00-5640	REPAIR & MAINTENANCE		143	143	20,000	0.72%
01-410-56-00-5695	GASOLINE		-	-	29,401	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			64,569	64,569	895,457	7.21%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	35,000	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,148,450	0.00%



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01-540-54-00-5443	LEAF PICKUP		-	-	6,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	1,189,450	0.00%

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		-	-	20,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		50,410	50,410	265,000	19.02%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		11,047	11,047	37,570	29.40%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		10,734	10,734	972	1104.36%
01-640-52-00-5242	RETIREES - VISION INSURANCE		21	21	120	17.56%
<i>Contractual Services</i>						
01-640-54-00-5428	UTILITY TAX REBATE		-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	50,000	0.00%
01-640-54-00-5449	KENCOM		-	-	100,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		6,358	6,358	99,225	6.41%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	121,275	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	120,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	465,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	63,000	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATE		-	-	896,028	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		22,034	22,034	386,800	5.70%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	105,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	2,500	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	5,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		5,167	5,167	62,000	8.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		11,009	11,009	132,103	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,555	94,555	1,134,654	8.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		89,736	89,736	1,076,831	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,852	5,852	34,168	17.13%
TOTAL EXPENDITURES: ADMIN SERVICES			306,922	306,922	5,303,621	5.79%

TOTAL FUND REVENUES			972,242	972,242	14,200,637	6.85%
TOTAL FUND EXPENDITURES			900,167	900,167	14,190,635	6.34%
FUND SURPLUS (DEFICIT)			72,075	72,075	10,002	



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FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		638	638	7,073	9.03%
11-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	0.00%
TOTAL REVENUES: FOX HILL SSA			638	638	7,073	9.03%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE		-	-	15,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	14,833	0.00%

TOTAL FUND REVENUES			638	638	7,073	9.03%
TOTAL FUND EXPENDITURES			-	-	29,833	0.00%
FUND SURPLUS (DEFICIT)			638	638	(22,760)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,964	1,964	18,608	10.56%
12-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	0.00%
12-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			1,964	1,964	18,608	10.56%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	26,060	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	11,534	0.00%

TOTAL FUND REVENUES			1,964	1,964	18,608	10.56%
TOTAL FUND EXPENDITURES			-	-	37,594	0.00%
FUND SURPLUS (DEFICIT)			1,964	1,964	(18,986)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		39,355	39,355	412,500	9.54%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	41,000	0.00%
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY		-	-	30,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		18	18	500	3.64%
TOTAL REVENUES: MOTOR FUEL TAX			39,373	39,373	484,000	8.13%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>						
15-155-54-00-5438	SALT STORAGE		-	-	7,500	0.00%
15-155-54-00-5482	STREET LIGHTING		-	-	109,710	0.00%



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			May-15	Totals	BUDGET	
<i>Supplies</i>						
15-155-56-00-5618	SALT		-	-	150,000	0.00%
15-155-56-00-5619	SIGNS		-	-	15,000	0.00%
15-155-56-00-5633	COLD PATCH		-	-	19,000	0.00%
15-155-56-00-5634	HOT PATCH		-	-	19,000	0.00%
<i>Capital Outlay</i>						
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION		-	-	127,500	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		-	-	300,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	12,298	73,787	16.67%
TOTAL FUND REVENUES			39,373	39,373	484,000	8.13%
TOTAL FUND EXPENDITURES			12,298	12,298	871,497	1.41%
FUND SURPLUS (DEFICIT)			27,075	27,075	(387,497)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>						
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	40,000	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	29,800	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		-	-	707,138	0.00%
<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES		450	450	5,000	9.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		9,023	9,023	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	150	2,500	6.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	10,000	0.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		220	220	680,000	0.03%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	1,000	0.00%
<i>Reimbursements</i>						
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		24,494	24,494	55,000	44.53%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	12,700	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4905	LOAN PROCEEDS		-	-	152,184	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		5,167	5,167	62,000	8.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			39,504	39,504	1,757,322	2.25%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		450	450	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,510	1,510	34,500	4.38%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		33	33	27,500	0.12%



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23-216-99-00-9901	TRANSFER TO GENERAL		-	-	2,500	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>					
23-230-54-00-5405	BUILD PROGRAM	8,573	8,573	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	50,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	525	0.00%
23-230-54-00-5499	BAD DEBT	-	-	1,000	0.00%
<i>Capital Outlay</i>					
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK	-	-	55,000	0.00%
23-230-60-00-6008	BEECHER & CORNIELS ROAD	-	-	385,000	0.00%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	707,138	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	14,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	500,000	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	12,500	0.00%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	-	50,000	0.00%
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	2,048,501	0.00%
23-230-60-00-6075	RIVER ROAD BRIDGE	-	-	152,184	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	1,400,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	42,500	0.00%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV	6,901	6,901	9,000	76.67%
<i>2014A Bond</i>					
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	135,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	121,843	121,843	195,937	62.18%
<i>Kendall County Loan - River Road Bridge</i>					
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	77,419	0.00%

TOTAL FUND REVENUES	39,504	39,504	1,757,322	2.25%
TOTAL FUND EXPENDITURES	139,309	139,309	5,900,204	2.36%
FUND SURPLUS (DEFICIT)	(99,806)	(99,806)	(4,142,882)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>					
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	16,000	2.81%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,050	4,050	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	-	6,500	0.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	1,350	1,350	24,500	5.51%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	-	2,275	0.00%
<i>Fines & Forfeits</i>					
25-000-43-00-4315	DUI FINES	256	256	7,000	3.66%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	62	750	8.27%



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					BUDGET	% of Budget
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	5,000	0.00%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	6,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		16,971	16,971	203,647	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	163,416	8.33%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	7	250	2.79%
<i>Miscellaneous</i>						
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	1,000	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		-	-	35,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			36,764	36,764	472,338	7.78%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM		1,050	1,050	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	35,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	169,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	1,050	221,667	0.47%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		2,850	2,850	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	2,000	0.00%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	4,500	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6070	VEHICLES		-	-	185,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,237	3,237	39,638	8.17%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,665	31,177	8.55%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,751	264,315	3.31%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		150	150	-	0.00%



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<i>Capital Outlay</i>						
25-225-60-00-6060	EQUIPMENT		-	-	78,000	0.00%
25-255-60-00-6068	TRAIL IMPROVEMENTS		-		24,929	0.00%
25-255-60-00-6070	VEHICLES		-		25,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		101	101	1,242	8.17%
25-225-92-00-8050	INTEREST PAYMENT		83	83	977	8.55%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	335	130,148	0.26%
TOTAL FUND REVENUES			36,764	36,764	472,338	7.78%
TOTAL FUND EXPENDITURES			10,136	10,136	616,130	1.65%
FUND SURPLUS (DEFICIT)			26,627	26,627	(143,792)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		18,766	18,766	165,527	11.34%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,283	1,283	4,500	28.51%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	100	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		11,009	11,009	132,103	8.33%
TOTAL REVENUES: DEBT SERVICE			31,157	31,157	302,130	10.31%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	100	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	525	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	255,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	-	55,250	0.00%

TOTAL FUND REVENUES			31,157	31,157	302,130	10.31%
TOTAL FUND EXPENDITURES			100	100	310,775	0.03%
FUND SURPLUS (DEFICIT)			31,057	31,057	(8,645)	

WATER FUND REVENUES

<i>Licenses & Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMIT		11,980	11,980	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES		1,577	1,577	2,316,937	0.07%



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			May-15	Totals	BUDGET	
51-000-44-00-4425	BULK WATER SALES		-	-	500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		150	150	90,000	0.17%
51-000-44-00-4430	WATER METER SALES		2,140	2,140	35,000	6.12%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		214	214	693,000	0.03%
51-000-44-00-4450	WATER CONNECTION FEE		700	700	105,000	0.67%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		6	6	500	1.20%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS		4,673	4,673	-	0.00%
51-000-48-00-4820	RENTAL INCOME		4,712	4,712	56,307	8.37%
<i>Other Financing Sources</i>						
51-00-49-00-4900	BOND PROCEEDS		-	-	4,300,000	0.00%
51-00-49-00-4952	TRANSFER FROM SEWER		6,356	6,356	76,275	8.33%
TOTAL REVENUES: WATER FUND			32,509	32,509	7,673,519	0.42%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		27,405	27,405	369,532	7.42%
51-510-50-00-5015	PART-TIME SALARIES		-	-	29,800	0.00%
51-510-50-00-5020	OVERTIME		519	519	12,000	4.32%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,046	3,046	42,446	7.18%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	2,022	30,514	6.63%
51-510-52-00-5216	GROUP HEALTH INSURANCE		19,900	19,900	131,003	15.19%
51-510-52-00-5222	GROUP LIFE INSURANCE		65	65	708	9.15%
51-510-52-00-5223	DENTAL INSURANCE		741	741	8,117	9.13%
51-510-52-00-5224	VISION INSURANCE		94	94	861	10.95%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		5,634	5,634	24,380	23.11%
<i>Contractual Services</i>						
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	50,000	0.00%
51-510-54-00-5405	BUILD PROGRAM		11,980	11,980	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		262	262	5,800	4.51%
51-510-54-00-5415	TRAVEL & LODGING		179	179	1,600	11.18%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	14,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,300	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	24,500	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	390	112,000	0.35%
51-510-54-00-5448	FILING FEES		-	-	6,500	0.00%



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			May-15	Totals	BUDGET	
51-510-54-00-5452	POSTAGE & SHIPPING		124	124	19,000	0.65%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,600	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		1,315	1,315	21,500	6.12%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	250,000	0.00%
51-510-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	264,275	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	-	1,000	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	7,500	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	14,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		589	589	2,295	25.64%
51-510-54-00-5499	BAD DEBT		-	-	10,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	4,200	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	-	165,000	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	10,500	0.00%
51-510-56-00-5664	METERS & PARTS		-	-	46,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	1,500	0.00%
51-510-56-00-5695	GASOLINE		-	-	46,795	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6022	WELL REHABILITATION		-	-	143,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	300,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION		-	-	35,000	0.00%
51-510-60-00-6070	VEHICLES		-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	32,924	197,544	16.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	4,250,000	0.00%
<i>2015A BOND</i>						
51-510-77-00-8050	INTEREST PAYMENT		-	-	83,016	0.00%
<i>2007A Bond</i>						
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	-	121,793	0.00%
<i>2003 Debt Certificates</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	25,450	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2016		
			May-15	Totals	BUDGET	% of Budget	
<i>2006A Refunding Debt Certificates</i>							
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	435,000		0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	-	172,606		0.00%
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	94,544		0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	30,486		0.00%
<i>2014C Refunding Bond</i>							
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	120,000		0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	32,550		0.00%
TOTAL FUND REVENUES			32,509	32,509	7,673,519		0.42%
TOTAL FUND EXPENSES			107,188	107,188	7,949,715		1.35%
FUND SURPLUS (DEFICIT)			(74,679)	(74,679)	(276,196)		

SEWER FUND REVENUES

<i>Licenses & Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,200	2,200	-		0.00%
<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES		247	247	802,200		0.03%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		112	112	340,000		0.03%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	-	5,000		0.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		-	-	20,000		0.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		25	25	13,000		0.19%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	-		0.00%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS		66	66	1,500		4.39%
<i>Miscellaneous</i>							
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	200,000		0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		1,175	1,175	-		0.00%
<i>Other Financing Sources</i>							
52-000-49-00-4901	TRANSFER FROM GENERAL		94,555	94,555	1,134,654		8.33%
TOTAL REVENUES: SEWER FUND			98,378	98,378	2,516,354		3.91%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES		15,026	15,026	203,003		7.40%
52-520-50-00-5020	OVERTIME		-	-	2,000		0.00%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,656	1,656	22,807		7.26%
52-520-52-00-5214	FICA CONTRIBUTION		1,130	1,130	15,177		7.45%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,783	6,783	70,903		9.57%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2016	% of Budget
			May-15	Totals	BUDGET	
52-520-52-00-5222	GROUP LIFE INSURANCE		34	34	373	9.14%
52-520-52-00-5223	DENTAL INSURANCE		354	354	4,650	7.61%
52-520-52-00-5224	VISION INSURANCE		46	46	479	9.60%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		2,672	2,672	11,660	22.92%
<i>Contractual Services</i>						
52-520-54-00-5405	BUILD PROGRAM		2,200	2,200	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		262	262	2,300	11.38%
52-520-54-00-5415	TRAVEL & LODGING		179	179	500	35.77%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,700	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	2,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	21,365	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		405	405	8,000	5.06%
52-520-54-00-5480	UTILITIES		-	-	30,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	-	1,500	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	5,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	4,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT		-	-	3,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		134	134	2,625	5.11%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	2,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	12,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		141	141	4,500	3.14%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	30,000	0.00%
52-520-56-00-5695	GASOLINE		-	-	35,785	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	200,000	0.00%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	200,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	9,836	59,015	16.67%
<i>Developer Commitments - Lennar</i>						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	32,891	0.00%
<i>2004B Bond</i>						
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	395,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	-	65,825	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	Totals	BUDGET	% of Budget
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	110,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	52,870	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	715,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	419,654	0.00%
<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	95,821	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	11,229	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,356	6,356	76,275	8.33%

TOTAL FUND REVENUES	98,378	98,378	2,516,354	3.91%
TOTAL FUND EXPENSES	47,214	47,214	2,941,087	1.61%
FUND SURPLUS (DEFICIT)	51,165	51,165	(424,733)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	271	271	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,805	30,000	9.35%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	500	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	0.00%
TOTAL REVENUES: LAND CASH		5,282	5,282	430,500	1.23%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	271	271	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	292,832	0.00%
72-720-60-00-6045	RIVERFRONT PARK	4,142	4,142	200,000	2.07%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	50,000	0.00%
72-720-60-00-6047	GRANDE RESERVE PARK B	3,834	3,834	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	0.00%

TOTAL FUND REVENUES	5,282	5,282	430,500	1.23%
TOTAL FUND EXPENDITURES	8,248	8,248	580,832	1.42%
FUND SURPLUS (DEFICIT)	(2,966)	(2,966)	(150,332)	



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			May-15	Totals	BUDGET	
PARK & RECREATION REVENUES						
<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		29,790	29,790	60,000	49.65%
79-000-44-00-4403	CHILD DEVELOPMENT		15,982	15,982	90,000	17.76%
79-000-44-00-4404	ATHLETICS AND FITNESS		30,202	30,202	145,000	20.83%
79-000-44-00-4441	CONCESSION REVENUE		10,919	10,919	30,000	36.40%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		-	-	400	0.00%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		38,783	38,783	40,000	96.96%
79-000-48-00-4825	PARK RENTALS		12,575	12,575	25,000	50.30%
79-000-48-00-4843	HOMETOWN DAYS		825	825	108,000	0.76%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,517	4,517	5,000	90.34%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	-	3,000	0.00%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		89,736	89,736	1,076,831	8.33%
TOTAL REVENUES: PARK & RECREATION			233,328	233,328	1,583,231	14.74%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		27,819	27,819	477,325	5.83%
79-790-50-00-5015	PART-TIME SALARIES		1,368	1,368	30,000	4.56%
79-790-50-00-5020	OVERTIME		488	488	3,000	16.28%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,073	3,073	53,437	5.75%
79-790-52-00-5214	FICA CONTRIBUTION		2,209	2,209	38,169	5.79%
79-790-52-00-5216	GROUP HEALTH INSURANCE		14,674	14,674	131,148	11.19%
79-790-52-00-5222	GROUP LIFE INSURANCE		62	62	951	6.48%
79-790-52-00-5223	DENTAL INSURANCE		559	559	9,706	5.76%
79-790-52-00-5224	VISION INSURANCE		77	77	1,002	7.67%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	10,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	4,780	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,021	3,000	34.03%
79-790-54-00-5466	LEGAL SERVICES		-	-	6,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,500	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	32,500	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-15	Year-to-Date Totals Totals	FISCAL YEAR 2016	
					BUDGET	% of Budget
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	4,935	0.00%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	22,500	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,250	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,000	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		265	265	50,500	0.52%
79-790-56-00-5695	GASOLINE		-	-	24,501	0.00%
TOTAL EXPENDITURES: PARKS DEPT			53,615	53,615	912,004	5.88%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		18,610	18,610	263,137	7.07%
79-795-50-00-5015	PART-TIME SALARIES		879	879	25,000	3.52%
79-795-50-00-5020	OVERTIME		-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,397	2,397	15,000	15.98%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,365	3,365	25,000	13.46%
79-795-50-00-5052	INSTRUCTORS WAGES		937	937	25,000	3.75%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,041	2,041	32,089	6.36%
79-795-52-00-5214	FICA CONTRIBUTION		1,960	1,960	26,362	7.44%
79-795-52-00-5216	GROUP HEALTH INSURANCE		11,515	11,515	83,769	13.75%
79-795-52-00-5222	GROUP LIFE INSURANCE		51	51	588	8.62%
79-795-52-00-5223	DENTAL INSURANCE		449	449	5,139	8.73%
79-795-52-00-5224	VISION INSURANCE		58	58	552	10.43%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	40,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	7,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		242	242	3,500	6.93%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,094	6,094	75,000	8.13%
79-795-54-00-5480	UTILITIES		-	-	20,000	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	4,500	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		110	110	7,000	1.57%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		725	725	100,000	0.73%



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			May-15	Totals	BUDGET	
79-795-56-00-5606	PROGRAM SUPPLIES		9,645	9,645	75,000	12.86%
79-795-56-00-5607	CONCESSION SUPPLIES		1,470	1,470	18,000	8.16%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	7,500	0.00%
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		9	9	2,000	0.44%
79-795-56-00-5695	GASOLINE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			60,555	60,555	883,936	6.85%

TOTAL FUND REVENUES	233,328	233,328	1,583,231	14.74%
TOTAL FUND EXPENDITURES	114,169	114,169	1,795,940	6.36%
FUND SURPLUS (DEFICIT)	119,159	119,159	(212,709)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	70,880	70,880	635,000	11.16%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,163	1,163	5,250	22.15%
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	555	555	9,300	5.97%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	-	7,500	0.00%
82-000-44-00-4422	COPY FEES	166	166	3,000	5.55%
82-000-44-00-4439	PROGRAM FEES	26	26	1,000	2.60%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	17	17	1,500	1.11%
<i>Miscellaneous</i>					
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
82-000-48-00-4820	RENTAL INCOME	135	135	2,000	6.75%
82-000-48-00-4824	DVD RENTAL INCOME	155	155	5,000	3.10%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	-	500	0.00%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	5,852	5,852	34,168	17.13%
TOTAL REVENUES: LIBRARY		100,100	100,100	721,418	13.88%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>					
82-820-50-00-5010	SALARIES & WAGES	15,027	15,027	202,860	7.41%
82-820-50-00-5015	PART-TIME SALARIES	14,809	14,809	195,000	7.59%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2016	% of Budget
			May-15	Totals	BUDGET	
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	1,639	22,569	7.26%
82-820-52-00-5214	FICA CONTRIBUTION		2,231	2,231	29,849	7.47%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,259	10,259	78,823	13.02%
82-820-52-00-5222	GROUP LIFE INSURANCE		37	37	418	8.83%
82-820-52-00-5223	DENTAL INSURANCE		428	428	4,690	9.13%
82-820-52-00-5224	VISION INSURANCE		54	54	496	10.94%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	2,500	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		5,852	5,852	31,668	18.48%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		504	504	11,000	4.58%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		67	67	12,000	0.56%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,879	3,879	29,000	13.38%
82-820-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	35,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	15,359	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	20,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	2,190	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		13	13	8,000	0.17%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5685	DVD'S		-	-	2,000	0.00%
TOTAL FUND REVENUES			100,100	100,100	721,418	13.88%
TOTAL FUND EXPENDITURES			54,800	54,800	716,122	7.65%
FUND SURPLUS (DEFICIT)			45,300	45,300	5,296	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	85,009	85,009	749,846	11.34%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	30	0.47%
TOTAL REVENUES: LIBRARY DEBT SERVICE		85,009	85,009	749,876	11.34%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-15	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>						
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	-	32,113	0.00%
<i>2013 Refunding Bond</i>						
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	485,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	-	182,733	0.00%

TOTAL FUND REVENUES	85,009	85,009	749,876	11.34%
TOTAL FUND EXPENDITURES	-	-	749,846	0.00%
FUND SURPLUS (DEFICIT)	85,009	85,009	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	2,500	2,500	20,000	12.50%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	20	2.75%
TOTAL REVENUES: LIBRARY CAPITAL		2,501	2,501	20,020	12.49%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	653	653	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	-	-	0.00%
84-840-56-00-5686	BOOKS	-	-	8,395	0.00%

TOTAL FUND REVENUES	2,501	2,501	20,020	12.49%
TOTAL FUND EXPENDITURES	653	653	11,895	5.49%
FUND SURPLUS (DEFICIT)	1,848	1,848	8,125	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	-	100,000	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	-	100,000	0.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	2,000	0.00%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	1,140	0.00%	



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

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			May-15	Totals	BUDGET	% of Budget	
<i>2005 Bond</i>							
87-870-80-00-8050	INTEREST PAYMENT		34,036	34,036	68,073	50.00%	
<i>2014 Refunding Bond</i>							
87-870-9-00-8050	INTEREST PAYMENT		-	-	25,358	0.00%	

TOTAL FUND REVENUES	-	-	100,000	0.00%
TOTAL FUND EXPENDITURES	34,036	34,036	96,571	35.24%
FUND SURPLUS (DEFICIT)	(34,036)	(34,036)	3,429	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	2,094	2,094	65,000	3.22%
88-000-45-00-4500	INVESTMENT EARNINGS	0	0	50	0.02%
88-000-48-00-4850	MISC INCOME	184	184	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		2,278	2,278	65,050	3.50%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	12,500	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	360	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	15,000	0.00%
88-880-60-00-6000	PROJECT COSTS	-	-	10,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	1,237	7,420	16.67%

TOTAL FUND REVENUES	2,278	2,278	65,050	3.50%
TOTAL FUND EXPENDITURES	1,237	1,237	356,030	0.35%
FUND SURPLUS (DEFICIT)	1,041	1,041	(290,980)	