



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES		259,348	890,608	1,149,957	2,288,200	50.26%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		80,037	274,848	354,884	728,477	48.72%
01-000-40-00-4030	MUNICIPAL SALES TAX		178,103	225,622	403,725	2,751,960	14.67%
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,832	171,812	298,644	2,142,000	13.94%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	144,477	144,477	605,000	23.88%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	94,610	94,610	265,000	35.70%
01-000-40-00-4043	EXCISE TAX		36,939	40,121	77,060	415,000	18.57%
01-000-40-00-4044	TELEPHONE UTILITY TAX		772	757	1,529	11,500	13.29%
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	7,034	12,442	70,000	17.77%
01-000-40-00-4055	VIDEO GAMING TAX		6,087	6,027	12,114	45,000	26.92%
01-000-40-00-4060	AMUSEMENT TAX		3,992	5,604	9,596	175,000	5.48%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	105,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		20,502	30,391	50,892	346,800	14.67%
01-000-40-00-4071	BDD TAX - DOWNTOWN		847	796	1,644	20,000	8.22%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		685	734	1,419	20,000	7.09%
01-000-40-00-4075	AUTO RENTAL TAX		922	987	1,909	11,000	17.35%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX		89,717	183,340	273,057	1,610,000	16.96%
01-000-41-00-4105	LOCAL USE TAX		30,209	31,851	62,060	346,800	17.90%
01-000-41-00-4110	ROAD & BRIDGE TAX		17,117	58,614	75,732	175,000	43.28%
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	793	1,056	45,000	2.35%
01-000-42-00-4205	OTHER LICENSES & PERMITS		503	-	503	3,000	16.77%
01-000-42-00-4210	BUILDING PERMITS		11,724	9,120	20,844	150,000	13.90%
<i>Fines & Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES		4,144	2,884	7,028	45,000	15.62%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,274	4,389	5,663	35,000	16.18%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	35	105	250	42.00%
01-000-43-00-4325	POLICE TOWS		1,500	4,500	6,000	80,000	7.50%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE		287	201,447	201,734	1,148,450	17.57%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,756	9,649	24,405	150,000	16.27%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		22	3,587	3,609	21,000	17.19%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	500	0.00%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS		168	282	450	4,000	11.24%
<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	75	1,947	50,000	3.89%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	5,000	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals		% of Budget
			May-15	June-15	Totals	BUDGET			
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	296	641	5,000	12.82%		
<i>Miscellaneous</i>									
01-000-48-00-4820	RENTAL INCOME		740	630	1,370	7,500	18.27%		
01-000-48-00-4845	DONATIONS		-	-	-	-	0.00%		
01-000-48-00-4850	MISCELLANEOUS INCOME		56	1,040	1,096	15,000	7.31%		
<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	2,406,957	3,379,200	14,200,637	23.80%		

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR		725	825	1,550	11,000	14.09%		
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	167	1,000	16.67%		
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	1,167	11,000	10.61%		
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	167	6,500	2.56%		
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	7,900	52,000	15.19%		
01-110-50-00-5010	SALARIES - ADMINISTRATION		22,190	22,353	44,543	308,487	14.44%		
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	2,741	5,507	42,886	12.84%		
01-110-52-00-5214	FICA CONTRIBUTION		1,962	1,990	3,953	31,014	12.74%		
01-110-52-00-5216	GROUP HEALTH INSURANCE		11,236	5,788	17,024	85,972	19.80%		
01-110-52-00-5222	GROUP LIFE INSURANCE		41	41	82	447	18.31%		
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	938	5,139	18.25%		
01-110-52-00-5224	VISION INSURANCE		60	60	120	549	21.89%		
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INSURANCE		5,883	(3,991)	1,892	-	0.00%		
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		36	(13)	22	559	4.02%		
01-110-52-00-5237	ELECTED OFFICIAL-GROUP DENTAL INSURANCE		305	(289)	16	-	0.00%		
01-110-52-00-5238	ELECTED OFFICIAL-GROUP VISION INSURANCE		61	-	61	-	0.00%		
<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		-	323	323	5,500	5.86%		
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,085	1,085	20,000	5.42%		
01-110-54-00-5448	FILING FEES		-	49	49	500	9.80%		
01-110-54-00-5451	CODIFICATION		-	-	-	5,000	0.00%		
01-110-54-00-5452	POSTAGE & SHIPPING		47	108	154	4,000	3.86%		
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,757	-	6,757	17,000	39.75%		
01-110-54-00-5462	PROFESSIONAL SERVICES		326	169	496	14,000	3.54%		
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	25,000	0.00%		
01-110-54-00-5480	UTILITIES		-	266	266	23,039	1.15%		
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	2,400	8.15%		



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	17,500	7.05%
<i>Supplies</i>							
01-110-56-00-5610	OFFICE SUPPLIES		-	1,488	1,488	11,000	13.53%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			57,515	39,638	97,153	749,942	12.95%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES		15,884	17,197	33,081	217,491	15.21%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,766	1,909	3,675	24,196	15.19%
01-120-52-00-5214	FICA CONTRIBUTION		1,210	1,311	2,521	16,462	15.32%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,583	1,850	5,433	33,854	16.05%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	61	336	18.27%
01-120-52-00-5223	DENTAL INSURANCE		458	458	916	5,017	18.25%
01-120-52-00-5224	VISION INSURANCE		55	55	110	500	21.90%
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES		308	116	424	2,500	16.95%
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		-	83	83	4,300	1.93%
01-120-54-00-5440	TELECOMMUNICATIONS		-	89	89	1,200	7.45%
01-120-54-00-5452	POSTAGE & SHIPPING		108	130	238	1,200	19.81%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		654	1,523	2,178	37,000	5.89%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	231	231	2,250	10.28%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES		-	31	31	2,600	1.19%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	1,000	0.00%
TOTAL EXPENDITURES: FINANCE			24,137	25,013	49,150	388,506	12.65%

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS		111,795	114,771	226,566	1,614,448	14.03%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		24,661	26,777	51,438	346,106	14.86%
01-210-50-00-5012	SALARIES - SERGEANTS		31,936	32,257	64,193	466,386	13.76%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,468	9,604	19,073	130,409	14.63%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,460	2,358	4,818	20,000	24.09%
01-210-50-00-5015	PART-TIME SALARIES		3,487	3,276	6,763	70,000	9.66%
01-210-50-00-5020	OVERTIME		3,592	8,481	12,074	111,000	10.88%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,033	1,048	2,081	14,508	14.34%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		80,037	274,848	354,884	728,477	48.72%
01-210-52-00-5214	FICA CONTRIBUTION		13,697	14,473	28,169	206,817	13.62%
01-210-52-00-5216	GROUP HEALTH INSURANCE		94,536	47,390	141,925	639,914	22.18%
01-210-52-00-5222	GROUP LIFE INSURANCE		314	314	628	3,556	17.66%
01-210-52-00-5223	DENTAL INSURANCE		3,819	3,819	7,639	43,519	17.55%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals		
			May-15	June-15	Totals	FISCAL YEAR 2016 BUDGET	% of Budget
01-210-52-00-5224	VISION INSURANCE		480	480	960	4,494	21.35%
<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	34	145	10,000	1.45%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		16,971	16,971	33,941	203,647	16.67%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	98	98	4,500	2.18%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,329	1,329	36,500	3.64%
01-210-54-00-5452	POSTAGE & SHIPPING		81	69	150	1,600	9.37%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	150	150	1,350	11.11%
01-210-54-00-5462	PROFESSIONAL SERVICES		5,738	3,515	9,253	20,000	46.27%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	600	20,000	3.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	15,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE 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		-	537	537	7,000	7.67%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,588	3,588	55,000	6.52%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL		-	269	269	20,000	1.34%
01-210-56-00-5610	OFFICE SUPPLIES		-	89	89	4,500	1.98%
01-210-56-00-5620	OPERATING SUPPLIES		-	260	260	10,000	2.60%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		388	2,273	2,661	12,000	22.17%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	138	138	6,500	2.13%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	3,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	-	4,200	0.00%
01-210-56-00-5695	GASOLINE		-	5,602	5,602	90,000	6.22%
01-210-56-00-5696	AMMUNITION		-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			404,634	575,419	980,052	4,978,431	19.69%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES		22,605	28,028	50,634	309,873	16.34%
01-220-50-00-5015	PART-TIME SALARIES		2,223	2,160	4,383	48,000	9.13%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,466	3,058	5,524	34,474	16.02%
01-220-52-00-5214	FICA CONTRIBUTION		1,807	2,217	4,023	26,784	15.02%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,116	9,685	21,800	82,828	26.32%
01-220-52-00-5222	GROUP LIFE INSURANCE		41	41	82	447	18.31%
01-220-52-00-5223	DENTAL INSURANCE		499	499	998	5,465	18.26%
01-220-52-00-5224	VISION INSURANCE		61	61	122	557	21.89%
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES		-	300	300	5,500	5.45%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	4,000	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	504	504	1,000	50.44%
01-220-54-00-5430	PRINTING & DUPLICATING		-	217	217	2,500	8.67%
01-220-54-00-5440	TELECOMMUNICATIONS		-	33	33	3,000	1.11%
01-220-54-00-5452	POSTAGE & SHIPPING		26	23	49	1,000	4.92%
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		-	120	120	2,000	6.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	289	289	2,900	9.97%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	75,000	0.00%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES		-	84	84	900	9.38%
01-220-56-00-5620	OPERATING SUPPLIES		-	9	9	3,000	0.30%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	857	857	3,500	24.50%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	127	127	4,000	3.16%
TOTAL EXPENDITURES: COMMUNITY DEVELP			42,419	48,312	90,731	685,228	13.24%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES		24,355	27,969	52,325	335,453	15.60%
01-410-50-00-5015	PART-TIME SALARIES		-	-	-	8,100	0.00%
01-410-50-00-5020	OVERTIME		103	21	124	15,000	0.82%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,668	3,054	5,722	38,989	14.68%
01-410-52-00-5214	FICA CONTRIBUTION		1,804	2,073	3,877	26,703	14.52%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,741	8,128	24,868	108,608	22.90%
01-410-52-00-5222	GROUP LIFE INSURANCE		52	52	105	570	18.36%
01-410-52-00-5223	DENTAL INSURANCE		689	689	1,377	7,546	18.25%
01-410-52-00-5224	VISION INSURANCE		83	83	167	761	21.91%
<i>Contractual Services</i>							
01-410-54-00-5412	TRAINING & CONFERENCES		1,662	713	2,375	8,100	29.32%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,618	13,618	27,236	163,416	16.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	1,113	1,113	19,000	5.86%
01-410-54-00-5440	TELECOMMUNICATIONS		-	89	89	3,000	2.98%
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		-	50	50	1,100	4.50%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		75	41	116	30,000	0.39%
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		-	433	433	4,410	9.83%
01-410-56-00-5620	OPERATING SUPPLIES		230	644	874	10,500	8.33%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		490	201	691	25,000	2.76%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	5,000	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET
01-410-56-00-5640	REPAIR & MAINTENANCE		143	2,271	2,414	20,000	12.07%
01-410-56-00-5695	GASOLINE		-	1,308	1,308	29,401	4.45%
TOTAL EXP: PUBLIC WORKS - STREET OPS			64,569	62,551	127,120	895,457	14.20%

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%
01-540-54-00-5443	LEAF PICKUP		-	600	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	600	1,189,450	0.05%

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	19,586	69,996	265,000	26.41%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		10,998	2,540	13,538	37,570	36.03%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		10,734	124	10,859	972	1117.16%
01-640-52-00-5242	RETIRES - VISION INSURANCE		21	18	39	120	32.56%
<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	2,785	9,143	99,225	9.21%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,876	8,876	121,275	7.32%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,927	1,927	120,000	1.61%
01-640-54-00-5463	SPECIAL COUNSEL		-	1,625	1,625	25,000	6.50%
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	31,921	53,955	386,800	13.95%
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	10,333	62,000	16.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		11,009	11,009	22,017	132,103	16.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,555	94,555	189,109	1,134,654	16.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		89,736	89,736	179,472	1,076,831	16.67%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,852	1,923	7,775	34,168	22.76%
TOTAL EXPENDITURES: ADMIN SERVICES			306,873	271,790	578,663	5,303,621	10.91%
TOTAL FUND REVENUES			972,242	2,406,957	3,379,200	14,200,637	23.80%
TOTAL FUND EXPENDITURES			900,147	1,023,323	1,923,469	14,190,635	13.55%
FUND SURPLUS (DEFICIT)			72,096	1,383,635	1,455,730	10,002	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		638	2,774	3,412	7,073	48.24%
11-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA			638	2,774	3,412	7,073	48.24%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE		-	-	-	15,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	270	14,833	1.82%
TOTAL FUND REVENUES			638	2,774	3,412	7,073	48.24%
TOTAL FUND EXPENDITURES			-	270	270	29,833	0.91%
FUND SURPLUS (DEFICIT)			638	2,504	3,142	(22,760)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,964	7,345	9,309	18,608	50.03%
12-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	-	0.00%
12-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			1,964	7,345	9,310	18,608	50.03%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	26,060	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	286	286	11,534	2.48%
TOTAL FUND REVENUES			1,964	7,345	9,310	18,608	50.03%
TOTAL FUND EXPENDITURES			-	286	286	37,594	0.76%
FUND SURPLUS (DEFICIT)			1,964	7,060	9,024	(18,986)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		39,355	36,951	76,306	412,500	18.50%
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%
15-000-41-00-4187	STATE GRANT - CANNONBALL LAFO		-	1,349	1,349	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		18	25	44	500	8.71%
TOTAL REVENUES: MOTOR FUEL TAX			39,373	38,326	77,699	484,000	16.05%

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		-	11,114	11,114	109,710	10.13%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016		
			May-15	June-15		Totals	BUDGET	% of Budget
<i>Supplies</i>								
15-155-56-00-5618	SALT		-	-	-	150,000	0.00%	
15-155-56-00-5619	SIGNS		-	812	812	15,000	5.42%	
15-155-56-00-5633	COLD PATCH		-	1,359	1,359	19,000	7.15%	
15-155-56-00-5634	HOT PATCH		-	1,301	1,301	19,000	6.85%	
<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	6,149	18,447	73,787	25.00%	
TOTAL FUND REVENUES			39,373	38,326	77,699	484,000	16.05%	
TOTAL FUND EXPENDITURES			12,298	20,735	33,033	871,497	3.79%	
FUND SURPLUS (DEFICIT)			27,075	17,591	44,667	(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	1,500	1,950	5,000	39.00%	
23-000-42-00-4216	BUILD PROGRAM PERMIT		9,023	5,674	14,697	-	0.00%	
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,759	1,909	2,500	76.36%	
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	116,017	116,237	680,000	17.09%	
<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%	
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	1,513	1,513	-	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	10,333	62,000	16.67%	
TOTAL REVENUES: CITY-WIDE CAPITAL			39,504	131,629	171,133	1,757,322	9.74%	

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		450	450	900	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,510	96	1,605	34,500	4.65%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		33	-	33	27,500	0.12%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	2,500	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
23-230-54-00-5405	BUILD PROGRAM		8,573	5,224	13,797	-	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		-	1,317	1,317	500,000	0.26%
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	131,629	171,133	1,757,322	9.74%
TOTAL FUND EXPENDITURES			139,309	7,087	146,396	5,900,204	2.48%
FUND SURPLUS (DEFICIT)			(99,806)	124,543	24,737	(4,142,882)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		450	450	900	16,000	5.63%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,050	3,450	7,500	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	100	6,500	1.54%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		1,350	1,150	2,500	24,500	10.20%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	50	2,275	2.20%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES		256	1,210	1,466	7,000	20.94%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	50	112	750	14.93%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	5,000	0.00%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME		-	2,189	2,189	6,000	36.49%
25-000-44-00-4420	POLICE CHARGEBACK		16,971	16,971	33,941	203,647	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	27,236	163,416	16.67%
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	2	9	250	3.73%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016		
			May-15	June-15		Totals	BUDGET	% of Budget
<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	39,240	76,004	472,338	16.09%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-205-54-00-5405	BUILD PROGRAM		1,050	900	1,950	-	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		-	22,191	22,191	169,000	13.13%	
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	23,091	24,141	221,667	10.89%	

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-215-54-00-5405	BUILD PROGRAM		2,850	2,400	5,250	-	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	3,249	6,485	39,638	16.36%	
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	5,317	31,177	17.06%	
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	17,053	264,315	6.45%	

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-225-54-00-5405	BUILD PROGRAM		150	150	300	-	0.00%	
<i>Capital Outlay</i>								
25-225-60-00-6060	EQUIPMENT		-	-	-	78,000	0.00%	
25-225-60-00-6068	BRIDGE PARK		-	705	705	-	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	102	203	1,242	16.36%	
25-225-92-00-8050	INTEREST PAYMENT		83	83	167	977	17.05%	
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	1,375	130,148	1.06%	

TOTAL FUND REVENUES			36,764	39,240	76,004	472,338	16.09%
TOTAL FUND EXPENDITURES			10,136	32,432	42,568	616,130	6.91%
FUND SURPLUS (DEFICIT)			26,627	6,808	33,435	(143,792)	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		18,766	64,442	83,207	165,527	50.27%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,283	50	1,333	4,500	29.62%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	75	175	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	6	6	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		11,009	11,009	22,017	132,103	16.67%
TOTAL REVENUES: DEBT SERVICE			31,157	75,582	106,739	302,130	35.33%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	75	175	-	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		-	27,625	27,625	55,250	50.00%

TOTAL FUND REVENUES			31,157	75,582	106,739	302,130	35.33%
TOTAL FUND EXPENDITURES			100	27,700	27,800	310,775	8.95%
FUND SURPLUS (DEFICIT)			31,057	47,882	78,939	(8,645)	

WATER FUND REVENUES

<i>Licenses & Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMIT		11,980	8,632	20,612	-	0.00%
<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES		1,577	418,388	419,964	2,316,937	18.13%
51-000-44-00-4425	BULK WATER SALES		-	-	-	500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		150	13,570	13,720	90,000	15.24%
51-000-44-00-4430	WATER METER SALES		2,140	998	3,138	35,000	8.97%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		214	118,834	119,048	693,000	17.18%
51-000-44-00-4450	WATER CONNECTION FEE		700	700	1,400	105,000	1.33%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS		6	5	11	500	2.16%
<i>Miscellaneous</i>							
51-000-46-00-4690	REIMB - MISCELLANEOUS		4,673	864	5,537	-	0.00%
51-000-48-00-4820	RENTAL INCOME		6,622	4,712	11,335	56,307	20.13%
<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	12,713	76,275	16.67%
TOTAL REVENUES: WATER FUND			34,419	573,059	607,478	7,673,519	7.92%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
51-510-50-00-5010	SALARIES & WAGES		27,405	29,743	57,148	369,532	15.47%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	29,800	0.00%
51-510-50-00-5020	OVERTIME		519	322	840	12,000	7.00%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,046	3,280	6,327	42,446	14.90%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	2,185	4,207	30,514	13.79%
51-510-52-00-5216	GROUP HEALTH INSURANCE		19,900	11,340	31,239	131,003	23.85%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET
51-510-52-00-5222	GROUP LIFE INSURANCE		65	65	130	708	18.30%
51-510-52-00-5223	DENTAL INSURANCE		741	741	1,482	8,117	18.25%
51-510-52-00-5224	VISION INSURANCE		94	94	189	861	21.89%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		5,634	1,841	7,476	24,380	30.66%
<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	8,632	20,612	-	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		-	681	681	14,000	4.87%
51-510-54-00-5430	PRINTING & DUPLICATING		-	3	3	3,300	0.10%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,500	1,500	24,500	6.12%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	9,518	9,908	112,000	8.85%
51-510-54-00-5448	FILING FEES		-	196	196	6,500	3.02%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,858	2,982	19,000	15.70%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	425	425	1,600	26.56%
51-510-54-00-5462	PROFESSIONAL SERVICES		1,351	1,475	2,826	21,500	13.14%
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		-	8,337	8,337	264,275	3.15%
51-510-54-00-5483	JULIE SERVICES		-	190	190	4,500	4.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	1,000	4.20%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	7,500	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	971	971	14,000	6.93%
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		-	433	433	4,200	10.32%
51-510-56-00-5620	OPERATING SUPPLIES		-	146	146	15,000	0.97%
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		-	18	18	2,000	0.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,912	18,912	165,000	11.46%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	743	743	10,500	7.08%
51-510-56-00-5664	METERS & PARTS		-	156	156	46,000	0.34%
51-510-56-00-5665	JULIE SUPPLIES		-	24	24	1,500	1.60%
51-510-56-00-5695	GASOLINE		-	1,308	1,308	46,795	2.80%
<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		-	9,875	9,875	300,000	3.29%
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%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016		% of Budget
			May-15	June-15		Totals	BUDGET	
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	49,386	197,544	25.00%	
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		-	60,896	60,896	121,793	50.00%	
<i>2003 Debt Certificates</i>								
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	100,000	0.00%	
51-510-86-00-8050	INTEREST PAYMENT		-	12,725	12,725	25,450	50.00%	
<i>2006A Refunding Debt Certificates</i>								
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	435,000	0.00%	
51-510-87-00-8050	INTEREST PAYMENT		-	86,303	86,303	172,606	50.00%	
<i>IEPA Loan LI7-156300</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		-	16,275	16,275	32,550	50.00%	
TOTAL FUND REVENUES			34,419	573,059	607,478	7,673,519	7.92%	
TOTAL FUND EXPENSES			107,224	308,716	415,940	7,949,715	5.23%	
FUND SURPLUS (DEFICIT)			(72,804)	264,342	191,538	(276,196)		

SEWER FUND REVENUES

<i>Licenses & Permits</i>								
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,200	2,000	4,200	-	0.00%	
<i>Charges for Service</i>								
52-000-44-00-4435	SEWER MAINTENANCE FEES		247	136,116	136,363	802,200	17.00%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		112	57,128	57,240	340,000	16.84%	
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	2,092	2,117	13,000	16.28%	
52-000-44-00-4465	RIVER CROSSING FEES		-	-	-	-	0.00%	
<i>Investment Earnings</i>								
52-000-45-00-4500	INVESTMENT EARNINGS		66	37	103	1,500	6.86%	
<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%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016		
			May-15	June-15		Totals	BUDGET	% of Budget
<i>Other Financing Sources</i>								
52-000-49-00-4901	TRANSFER FROM GENERAL		94,555	94,555	189,109	1,134,654	16.67%	
TOTAL REVENUES: SEWER FUND			98,378	291,928	390,307	2,516,354	15.51%	

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
52-520-50-00-5010	SALARIES & WAGES		15,026	15,911	30,937	203,003	15.24%	
52-520-50-00-5020	OVERTIME		-	-	-	2,000	0.00%	
<i>Benefits</i>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,656	1,752	3,408	22,807	14.94%	
52-520-52-00-5214	FICA CONTRIBUTION		1,130	1,198	2,328	15,177	15.34%	
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,783	3,960	10,743	70,903	15.15%	
52-520-52-00-5222	GROUP LIFE INSURANCE		34	34	68	373	18.28%	
52-520-52-00-5223	DENTAL INSURANCE		354	354	707	4,650	15.21%	
52-520-52-00-5224	VISION INSURANCE		46	46	92	479	19.19%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	1,000	0.00%	
52-520-52-00-5231	LIABILITY INSURANCE		2,672	873	3,546	11,660	30.41%	
<i>Contractual Services</i>								
52-520-54-00-5405	BUILD PROGRAM		2,200	2,000	4,200	-	0.00%	
52-520-54-00-5412	TRAINING & CONFERENCES		262	193	455	2,300	19.77%	
52-520-54-00-5415	TRAVEL & LODGING		179	-	179	500	35.77%	
52-520-54-00-5430	PRINTING & DUPLICATING		-	3	3	1,700	0.19%	
52-520-54-00-5440	TELECOMMUNICATIONS		-	78	78	2,500	3.13%	
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	21,365	0.00%	
52-520-54-00-5462	PROFESSIONAL SERVICES		423	541	964	8,000	12.05%	
52-520-54-00-5480	UTILITIES		-	618	618	30,000	2.06%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	1,500	2.80%	
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	601	736	2,625	28.02%	
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	2,000	0.00%	
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	523	523	12,000	4.35%	
52-520-56-00-5620	OPERATING SUPPLIES		141	345	487	4,500	10.81%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	13	13	2,000	0.65%	
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		-	280	280	30,000	0.93%	
52-520-56-00-5695	GASOLINE		-	1,308	1,308	35,785	3.66%	
<i>Capital Outlay</i>								
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	21,725	21,725	200,000	10.86%	
52-520-60-00-6028	SANITARY SEWER LINING		-	-	-	200,000	0.00%	
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	14,754	59,015	25.00%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals		FISCAL YEAR 2016	
			May-15	June-15	Totals	BUDGET	% of Budget			
<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		-	32,913	32,913		65,825		50.00%	
<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		-	209,827	209,827		419,654		50.00%	
<i>IEPA Loan LI7-115300</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	12,713		76,275		16.67%	
TOTAL FUND REVENUES			98,378	291,928	390,307		2,516,354		15.51%	
TOTAL FUND EXPENSES			47,232	306,412	353,644		2,941,087		12.02%	
FUND SURPLUS (DEFICIT)			51,146	(14,483)	36,663		(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	168	440		-		0.00%
72-000-47-00-4703	AUTUMN CREEK		2,805	2,909	5,714		30,000		19.05%
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	3,077	8,358		430,500		1.94%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		271	168	440		-		0.00%
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	-		13,000		0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	2,000	2,000		292,832		0.68%
72-720-60-00-6045	RIVERFRONT PARK		4,142	1,200	5,342		200,000		2.67%
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	3,077	8,358		430,500		1.94%
TOTAL FUND EXPENDITURES			8,248	3,368	11,616		580,832		2.00%
FUND SURPLUS (DEFICIT)			(2,966)	(291)	(3,258)		(150,332)		

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		29,790	23,877	53,667		60,000		89.45%	
79-000-44-00-4403	CHILD DEVELOPMENT		15,916	6,120	22,036		90,000		24.48%	
79-000-44-00-4404	ATHLETICS AND FITNESS		30,085	32,629	62,713		145,000		43.25%	
79-000-44-00-4441	CONCESSION REVENUE		10,919	8,459	19,378		30,000		64.59%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals		
			May-15	June-15	Totals	FISCAL YEAR 2016 BUDGET	% of Budget
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS		33	34	68	400	16.91%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME		38,783	900	39,683	40,000	99.21%
79-000-48-00-4825	PARK RENTALS		12,575	1,230	13,805	25,000	55.22%
79-000-48-00-4843	HOMETOWN DAYS		825	750	1,575	108,000	1.46%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,517	1,335	5,852	5,000	117.04%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	234	234	3,000	7.80%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL		89,736	89,736	179,472	1,076,831	16.67%
TOTAL REVENUES: PARK & RECREATION			233,179	165,304	398,483	1,583,231	25.17%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES		27,819	31,876	59,695	477,325	12.51%
79-790-50-00-5015	PART-TIME SALARIES		1,368	6,579	7,947	30,000	26.49%
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	3,478	6,551	53,437	12.26%
79-790-52-00-5214	FICA CONTRIBUTION		2,209	2,880	5,089	38,169	13.33%
79-790-52-00-5216	GROUP HEALTH INSURANCE		14,674	7,117	21,791	131,148	16.62%
79-790-52-00-5222	GROUP LIFE INSURANCE		62	65	127	951	13.36%
79-790-52-00-5223	DENTAL INSURANCE		559	631	1,190	9,706	12.26%
79-790-52-00-5224	VISION INSURANCE		77	77	154	1,002	15.34%
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES		-	116	116	10,000	1.16%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	218	218	4,780	4.56%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	2,094	3,000	69.80%
79-790-54-00-5466	LEGAL SERVICES		-	817	817	6,000	13.62%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	2,500	1.68%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	2,079	32,500	6.40%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL		-	122	122	4,935	2.48%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,223	1,223	22,500	5.44%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	181	2,250	8.06%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,000	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		265	9,874	10,139	50,500	20.08%
79-790-56-00-5695	GASOLINE		-	1,903	1,903	24,501	7.77%
TOTAL EXPENDITURES: PARKS DEPT			53,615	70,351	123,966	912,004	13.59%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2016		% of Budget
		8% May-15	17% June-15	Totals	BUDGET			
RECREATION DEPARTMENT EXPENDITURES								
<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	18,610	20,437	39,046	263,137	14.84%		
79-795-50-00-5015	PART-TIME SALARIES	879	133	1,012	25,000	4.05%		
79-795-50-00-5020	OVERTIME	-	-	-	300	0.00%		
79-795-50-00-5045	CONCESSION WAGES	2,397	2,314	4,711	15,000	31.41%		
79-795-50-00-5046	PRE-SCHOOL WAGES	3,365	-	3,365	25,000	13.46%		
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,679	25,000	6.71%		
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,041	2,241	4,282	32,089	13.34%		
79-795-52-00-5214	FICA CONTRIBUTION	1,960	1,765	3,725	26,362	14.13%		
79-795-52-00-5216	GROUP HEALTH INSURANCE	11,515	5,534	17,049	83,769	20.35%		
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	101	588	17.24%		
79-795-52-00-5223	DENTAL INSURANCE	449	449	897	5,139	17.46%		
79-795-52-00-5224	VISION INSURANCE	58	58	115	552	20.87%		
<i>Contractual Services</i>								
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	116	5,000	2.32%		
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	-	425	425	7,000	6.08%		
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%		
79-795-54-00-5452	POSTAGE & SHIPPING	242	264	507	3,500	14.48%		
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	2,500	0.00%		
79-795-54-00-5462	PROFESSIONAL SERVICES	6,094	7,907	14,001	75,000	18.67%		
79-795-54-00-5480	UTILITIES	-	498	498	20,000	2.49%		
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	274	4,500	6.09%		
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	1,138	3,000	37.93%		
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,482	7,000	21.17%		
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	725	-	725	100,000	0.73%		
79-795-56-00-5606	PROGRAM SUPPLIES	9,645	2,569	12,213	75,000	16.28%		
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,703	18,000	26.13%		
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	3,000	0.00%		
79-795-56-00-5620	OPERATING SUPPLIES	-	1,414	1,414	7,500	18.85%		
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	32	41	2,000	2.03%		
79-795-56-00-5695	GASOLINE	-	63	63	2,000	3.16%		
TOTAL EXPENDITURES: RECREATION DEPT		60,555	53,027	113,582	883,936	12.85%		
TOTAL FUND REVENUES		233,179	165,304	398,483	1,583,231	25.17%		
TOTAL FUND EXPENDITURES		114,169	123,378	237,548	1,795,940	13.23%		
FUND SURPLUS (DEFICIT)		119,009	41,925	160,935	(212,709)			



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15					
LIBRARY OPERATIONS REVENUES									
<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES		70,880	243,350	314,231	635,000	49.49%		
<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	977	1,532	9,300	16.47%		
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		-	746	746	7,500	9.95%		
82-000-44-00-4422	COPY FEES		166	189	355	3,000	11.85%		
82-000-44-00-4439	PROGRAM FEES		26	152	178	1,000	17.80%		
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS		17	22	39	1,500	2.57%		
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME		135	100	235	2,000	11.75%		
82-000-48-00-4824	DVD RENTAL INCOME		155	290	445	5,000	8.89%		
82-000-48-00-4850	MISCELLANEOUS INCOME		-	54	54	500	10.80%		
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL		5,852	1,923	7,775	34,168	22.76%		
TOTAL REVENUES: LIBRARY			100,100	247,803	347,903	721,418	48.22%		

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES		15,027	15,979	31,006	202,860	15.28%		
82-820-50-00-5015	PART-TIME SALARIES		14,809	14,349	29,158	195,000	14.95%		
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	1,743	3,383	22,569	14.99%		
82-820-52-00-5214	FICA CONTRIBUTION		2,231	2,269	4,500	29,849	15.08%		
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,259	5,940	16,199	78,823	20.55%		
82-820-52-00-5222	GROUP LIFE INSURANCE		37	37	74	418	17.67%		
82-820-52-00-5223	DENTAL INSURANCE		428	428	856	4,690	18.25%		
82-820-52-00-5224	VISION INSURANCE		54	54	108	496	21.87%		
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	2,500	0.00%		
82-820-52-00-5231	LIABILITY INSURANCE		5,852	1,923	7,775	31,668	24.55%		
<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		-	23	23	100	22.80%		
82-820-54-00-5440	TELECOMMUNICATIONS		504	66	570	11,000	5.18%		
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	500	0.00%		
82-820-54-00-5460	DUES & SUBSCRIPTIONS		67	183	250	12,000	2.08%		
82-820-54-00-5462	PROFESSIONAL SERVICES		3,894	1,276	5,170	29,000	17.83%		
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		-	1,500	1,500	20,000	7.50%		



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	1,100	2,190	50.23%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES		-	342	342	8,000	4.27%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	1,646	8,000	20.57%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	1,000	0.00%
82-820-56-00-5685	DVD'S		-	208	208	2,000	10.40%
TOTAL FUND REVENUES			100,100	247,803	347,903	721,418	48.22%
TOTAL FUND EXPENDITURES			54,815	49,052	103,867	716,122	14.50%
FUND SURPLUS (DEFICIT)			45,285	198,751	244,036	5,296	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	85,009	291,859	376,868	749,846	50.26%
83-000-45-00-4500	INVESTMENT EARNINGS	0	-	0	30	0.47%
TOTAL REVENUES: LIBRARY DEBT SERVICE		85,009	291,859	376,868	749,876	50.26%

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	-	16,056	16,056	32,113	50.00%	
<i>2013 Refunding Bond</i>							
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	485,000	0.00%	
83-830-99-00-8050	INTEREST PAYMENT	-	91,366	91,366	182,733	50.00%	
TOTAL FUND REVENUES		85,009	291,859	376,868	749,876	50.26%	
TOTAL FUND EXPENDITURES		-	107,423	107,423	749,846	14.33%	
FUND SURPLUS (DEFICIT)		85,009	184,436	269,445	30		

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	2,500	2,150	4,650	20,000	23.25%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	20	5.50%
TOTAL REVENUES: LIBRARY CAPITAL		2,501	2,151	4,651	20,020	23.23%

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%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JUNE 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15		Totals	BUDGET
84-840-56-00-5686	BOOKS		-	959	959	8,395	11.42%
TOTAL FUND REVENUES			2,501	2,151	4,651	20,020	23.23%
TOTAL FUND EXPENDITURES			653	959	1,611	11,895	13.55%
FUND SURPLUS (DEFICIT)			1,848	1,192	3,040	8,125	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	71,173	71,173	100,000	71.17%
87-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			-	71,173	71,173	100,000	71.17%

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%
<i>2005 Bond</i>							
87-870-80-00-8050	INTEREST PAYMENT		34,036	-	34,036	68,073	50.00%
<i>2014 Refunding Bond</i>							
87-870-93-00-8050	INTEREST PAYMENT		-	-	-	25,358	0.00%
TOTAL FUND REVENUES			-	71,173	71,173	100,000	71.17%
TOTAL FUND EXPENDITURES			34,036	-	34,036	96,571	35.24%
FUND SURPLUS (DEFICIT)			(34,036)	71,173	37,137	3,429	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		2,094	34,945	37,040	65,000	56.98%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	50	0.76%
88-000-48-00-4850	MISCELLANEOUS INCOME		184	-	184	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			2,278	34,946	37,224	65,050	57.22%

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	618	1,855	7,420	25.00%
TOTAL FUND REVENUES			2,278	34,946	37,224	65,050	57.22%
TOTAL FUND EXPENDITURES			1,237	618	1,855	356,030	0.52%
FUND SURPLUS (DEFICIT)			1,041	34,327	35,368	(290,980)	