



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|-------------------------------------|---------------------------------|------------------|----------------|------------------|----------------|------------------|-------------------------------|----------------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | | |
| GENERAL FUND REVENUES | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES | | 259,348 | 890,608 | 29,761 | 117,215 | 1,296,933 | 2,288,200 | 56.68% |
| 01-000-40-00-4010 | PROPERTY TAXES-POLICE PENSION | | 80,037 | 274,848 | 9,184 | 36,173 | 400,242 | 728,477 | 54.94% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | | 178,103 | 225,622 | 212,929 | 232,626 | 849,280 | 2,751,960 | 30.86% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | | 126,832 | 171,812 | 161,606 | 184,188 | 644,438 | 2,142,000 | 30.09% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | | - | 144,211 | - | - | 144,211 | 605,000 | 23.84% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | | - | 94,610 | - | - | 94,610 | 265,000 | 35.70% |
| 01-000-40-00-4043 | EXCISE TAX | | 32,185 | 35,367 | 32,477 | 33,234 | 133,263 | 415,000 | 32.11% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | | 772 | 757 | 736 | 727 | 2,992 | 11,500 | 26.02% |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | | 51,298 | - | 17,754 | 53,022 | 122,075 | 230,000 | 53.08% |
| 01-000-40-00-4050 | HOTEL TAX | | 5,444 | 7,034 | 8,246 | 8,448 | 29,172 | 70,000 | 41.67% |
| 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 | | 3,956 | 5,604 | 39,989 | 46,791 | 96,340 | 175,000 | 55.05% |
| 01-000-40-00-4065 | ADMISSIONS TAX | | - | - | - | - | - | 105,000 | 0.00% |
| 01-000-40-00-4070 | BDD TAX - KENDALL MARKETPLACE | | 20,502 | 30,391 | 19,597 | 28,353 | 98,843 | 346,800 | 28.50% |
| 01-000-40-00-4071 | BDD TAX - DOWNTOWN | | 847 | 796 | 430 | 217 | 2,290 | 20,000 | 11.45% |
| 01-000-40-00-4072 | BDD TAX - COUNTRYSIDE | | 685 | 734 | 731 | 1,019 | 3,169 | 20,000 | 15.84% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | | 922 | 987 | 859 | 842 | 3,610 | 11,000 | 32.82% |
| <i>Intergovernmental</i> | | | | | | | | | |
| 01-000-41-00-4100 | STATE INCOME TAX | | 89,717 | 183,340 | 303,319 | 125,963 | 702,339 | 1,610,000 | 43.62% |
| 01-000-41-00-4105 | LOCAL USE TAX | | 30,209 | 31,851 | 31,265 | 29,780 | 123,105 | 346,800 | 35.50% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | | 17,117 | 58,614 | 1,949 | 6,157 | 83,837 | 175,000 | 47.91% |
| 01-000-41-00-4120 | PERSONAL PROPERTY TAX | | 3,509 | - | 2,883 | 389 | 6,780 | 16,000 | 42.38% |
| 01-000-41-00-4160 | FEDERAL GRANTS | | 1,762 | - | 1,107 | 1,945 | 4,814 | 10,000 | 48.14% |
| 01-000-41-00-4168 | STATE GRANT - TRF SIGNAL MAINT | | - | - | - | 21,343 | 21,343 | 19,000 | 112.33% |
| 01-000-41-00-4182 | MISC INTERGOVERNMENTAL | | - | - | - | - | - | 1,300 | 0.00% |
| <i>Licenses & Permits</i> | | | | | | | | | |
| 01-000-42-00-4200 | LIQUOR LICENSE | | 264 | 793 | 1,233 | - | 2,289 | 45,000 | 5.09% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | | 503 | - | - | 260 | 763 | 3,000 | 25.42% |
| 01-000-42-00-4210 | BUILDING PERMITS | | 11,724 | 9,120 | 11,114 | 13,235 | 45,193 | 150,000 | 30.13% |
| <i>Fines & Forfeits</i> | | | | | | | | | |
| 01-000-43-00-4310 | CIRCUIT COURT FINES | | 4,144 | 2,884 | - | 3,931 | 10,959 | 45,000 | 24.35% |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | | 1,274 | 4,389 | 3,051 | 2,232 | 10,946 | 35,000 | 31.27% |
| 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 | 7,656 | 4,000 | 17,656 | 80,000 | 22.07% |
| <i>Charges for Service</i> | | | | | | | | | |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | | 534 | 201,447 | 703 | 201,368 | 404,052 | 1,148,450 | 35.18% |
| 01-000-44-00-4405 | COLLECTION FEE - YBSD | | 14,756 | 9,649 | 15,171 | 10,410 | 49,986 | 150,000 | 33.32% |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | | 22 | 3,587 | 17 | 3,915 | 7,541 | 21,000 | 35.91% |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | | - | - | - | 279 | 279 | 500 | 55.77% |
| <i>Investment Earnings</i> | | | | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | | 275 | 386 | 473 | 464 | 1,598 | 4,000 | 39.95% |
| <i>Reimbursements</i> | | | | | | | | | |
| 01-000-46-00-4601 | REIMB - LEGAL EXPENSES | | 466 | - | 2,850 | 39 | 3,354 | - | 0.00% |
| 01-000-46-00-4604 | REIMB - ENGINEERING EXPENSES | | 1,872 | 75 | 908 | - | 2,855 | 50,000 | 5.71% |
| 01-000-46-00-4680 | REIMB - LIABILITY INSURANCE | | - | - | 13,935 | 500 | 14,435 | 5,000 | 288.69% |
| 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 | 253 | 345 | 1,239 | 5,000 | 24.78% |
| <i>Miscellaneous</i> | | | | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | | 1,240 | 630 | 545 | 500 | 2,915 | 7,500 | 38.87% |
| 01-000-48-00-4845 | DONATIONS | | - | - | - | - | - | - | 0.00% |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | | 56 | 13 | 3 | 36 | 109 | 15,000 | 0.72% |
| <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 BLDG | | - | - | - | - | - | 2,500 | 0.00% |
| TOTAL REVENUES: GENERAL FUND | | | 968,343 | 2,401,015 | 932,733 | 1,169,947 | 5,472,037 | 14,200,637 | 38.53% |



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|---|-------------------------------|------------------|---------------|---------------|---------------|---------------|-------------------------------|----------------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | | |
| ADMINISTRATION EXPENDITURES | | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | | 725 | 825 | 825 | 725 | 3,100 | 11,000 | 28.18% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | | 83 | 83 | 83 | 83 | 333 | 1,000 | 33.34% |
| 01-110-50-00-5003 | SALARIES - CITY CLERK | | 583 | 583 | 583 | 583 | 2,333 | 11,000 | 21.21% |
| 01-110-50-00-5004 | SALARIES - CITY TREASURER | | 83 | 83 | 83 | 83 | 333 | 6,500 | 5.13% |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | | 3,900 | 4,000 | 4,000 | 3,900 | 15,800 | 52,000 | 30.38% |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | | 22,190 | 22,353 | 33,529 | 22,353 | 100,424 | 308,487 | 32.55% |
| 01-110-50-00-5015 | PART-TIME SALARIES | | - | - | - | 278 | 278 | 30,000 | 0.93% |
| 01-110-50-00-5020 | OVERTIME | | - | - | - | - | - | 500 | 0.00% |
| <i>Benefits</i> | | | | | | | | | |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 2,766 | 2,741 | 3,949 | 2,730 | 12,185 | 42,886 | 28.41% |
| 01-110-52-00-5214 | FICA CONTRIBUTION | | 1,962 | 1,990 | 2,801 | 1,996 | 8,750 | 31,014 | 28.21% |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | | 11,236 | 5,788 | 5,641 | 5,350 | 28,015 | 85,972 | 32.59% |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | | 41 | 41 | 41 | 41 | 164 | 447 | 36.62% |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | | 469 | 469 | 469 | 469 | 1,876 | 5,139 | 36.51% |
| 01-110-52-00-5224 | VISION INSURANCE | | 60 | 60 | 60 | 60 | 240 | 549 | 43.77% |
| 01-110-52-00-5235 | E/O - GROUP HEALTH INSURANCE | | 5,743 | (3,991) | 480 | - | 2,232 | - | 0.00% |
| 01-110-52-00-5236 | E/O - GROUP LIFE INSURANCE | | 36 | (13) | 64 | (82) | 4 | 559 | 0.73% |
| 01-110-52-00-5237 | E/O - GROUP DENTAL INSURANCE | | 305 | (289) | 565 | (618) | (37) | - | 0.00% |
| 01-110-52-00-5238 | E/O - GROUP VISION INSURANCE | | 61 | - | - | - | 61 | - | 0.00% |
| <i>Contractual Services</i> | | | | | | | | | |
| 01-110-54-00-5412 | TRAINING & CONFERENCES | | - | - | 90 | 2,415 | 2,505 | 5,100 | 49.12% |
| 01-110-54-00-5415 | TRAVEL & LODGING | | - | - | 1,030 | 339 | 1,369 | 11,000 | 12.45% |
| 01-110-54-00-5426 | PUBLISHING & ADVERTISING | | - | - | 221 | - | 221 | 1,000 | 22.09% |
| 01-110-54-00-5430 | PRINTING & DUPLICATION | | - | 323 | 467 | 178 | 968 | 5,500 | 17.60% |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | | - | 1,085 | 1,109 | 1,098 | 3,292 | 20,000 | 16.46% |
| 01-110-54-00-5448 | FILING FEES | | - | 49 | - | - | 49 | 500 | 9.80% |
| 01-110-54-00-5451 | CODIFICATION | | - | - | - | 9,115 | 9,115 | 5,000 | 182.30% |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | | 47 | 108 | 175 | 526 | 856 | 4,000 | 21.40% |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | | 6,757 | - | 330 | 1,331 | 8,419 | 17,000 | 49.52% |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | | 326 | 169 | 2,185 | 279 | 2,959 | 14,000 | 21.14% |
| 01-110-54-00-5473 | KENDALL AREA TRANSIT | | - | - | - | - | - | 25,000 | 0.00% |
| 01-110-54-00-5480 | UTILITIES | | - | 266 | 1,166 | 380 | 1,811 | 23,039 | 7.86% |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | | - | 196 | 196 | 196 | 587 | 2,400 | 24.45% |
| 01-110-54-00-5488 | OFFICE CLEANING | | - | 1,233 | 1,233 | 1,233 | 3,699 | 17,500 | 21.14% |
| <i>Supplies</i> | | | | | | | | | |
| 01-110-56-00-5610 | OFFICE SUPPLIES | | - | 1,488 | 2,734 | 638 | 4,860 | 11,000 | 44.18% |
| 01-110-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | - | - | - | 850 | 0.00% |
| TOTAL EXPENDITURES: ADMINISTRATION | | | 57,375 | 39,638 | 64,110 | 55,680 | 216,803 | 749,942 | 28.91% |

FINANCE EXPENDITURES

| | | | | | | | | | |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | |
| 01-120-50-00-5010 | SALARIES & WAGES | | 15,884 | 17,197 | 24,166 | 16,111 | 73,357 | 217,491 | 33.73% |
| <i>Benefits</i> | | | | | | | | | |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 1,766 | 1,909 | 2,669 | 1,790 | 8,134 | 24,196 | 33.62% |
| 01-120-52-00-5214 | FICA CONTRIBUTION | | 1,210 | 1,311 | 1,838 | 1,228 | 5,587 | 16,462 | 33.94% |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE | | 3,583 | 1,850 | 1,854 | 1,850 | 9,136 | 33,854 | 26.99% |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | | 31 | 31 | 31 | 31 | 123 | 336 | 36.54% |
| 01-120-52-00-5223 | DENTAL INSURANCE | | 458 | 458 | 458 | 458 | 1,832 | 5,017 | 36.51% |
| 01-120-52-00-5224 | VISION INSURANCE | | 55 | 55 | 55 | 55 | 219 | 500 | 43.80% |
| <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 | 420 | 59 | 562 | 4,300 | 13.08% |



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|------------------------------------|-------------------------------|------------------|---------------|---------------|---------------|---------------|-------------------------------|----------------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | | |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | | - | 89 | 102 | 98 | 289 | 1,200 | 24.10% |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | | 108 | 138 | 142 | 123 | 511 | 1,200 | 42.60% |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS | | 80 | - | - | - | 80 | 800 | 10.00% |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES | | - | 1,610 | 618 | 1,145 | 3,374 | 37,000 | 9.12% |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | | - | 231 | 231 | 156 | 619 | 2,250 | 27.51% |
| <i>Supplies</i> | | | | | | | | | |
| 01-120-56-00-5610 | OFFICE SUPPLIES | | - | 31 | 121 | 137 | 289 | 2,600 | 11.10% |
| 01-120-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | - | - | - | 1,000 | 0.00% |
| TOTAL EXPENDITURES: FINANCE | | | 23,483 | 25,108 | 32,704 | 23,241 | 104,536 | 388,506 | 26.91% |

POLICE EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | |
|-----------------------------|------------------------------------|--|---------|---------|---------|---------|---------|-----------|--------|
| 01-210-50-00-5008 | SALARIES - POLICE OFFICERS | | 111,795 | 114,771 | 177,182 | 129,811 | 533,560 | 1,614,448 | 33.05% |
| 01-210-50-00-5011 | SALARIES - POLICE CHIEF & DEPUTIES | | 24,661 | 26,777 | 37,324 | 24,883 | 113,644 | 346,106 | 32.84% |
| 01-210-50-00-5012 | SALARIES - SERGEANTS | | 31,936 | 32,257 | 49,684 | 31,936 | 145,813 | 466,386 | 31.26% |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS | | 9,468 | 9,604 | 14,407 | 9,604 | 43,084 | 130,409 | 33.04% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | | 2,460 | 2,358 | 262 | - | 5,080 | 20,000 | 25.40% |
| 01-210-50-00-5015 | PART-TIME SALARIES | | 3,487 | 3,276 | 6,133 | 2,754 | 15,649 | 70,000 | 22.36% |
| 01-210-50-00-5020 | OVERTIME | | 3,592 | 8,481 | 11,913 | 3,703 | 27,690 | 111,000 | 24.95% |
| <i>Benefits</i> | | | | | | | | | |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 1,033 | 1,048 | 1,572 | 1,048 | 4,700 | 14,508 | 32.40% |
| 01-210-52-00-5213 | EMPLOYER CONTRI - POL PEN | | 80,037 | 274,848 | 9,184 | 36,173 | 400,242 | 728,477 | 54.94% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | | 13,697 | 14,473 | 21,911 | 14,875 | 64,955 | 206,817 | 31.41% |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | | 94,536 | 47,390 | 43,495 | 45,253 | 230,674 | 639,914 | 36.05% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | | 314 | 314 | 314 | 344 | 1,286 | 3,556 | 36.15% |
| 01-210-52-00-5223 | DENTAL INSURANCE | | 3,819 | 3,819 | 3,819 | 4,262 | 15,720 | 43,519 | 36.12% |
| 01-210-52-00-5224 | VISION INSURANCE | | 480 | 480 | 480 | 535 | 1,974 | 4,494 | 43.93% |
| <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 | 133 | - | 278 | 10,000 | 2.78% |
| 01-210-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | | 16,971 | 16,971 | 16,971 | 16,971 | 67,882 | 203,647 | 33.33% |
| 01-210-54-00-5426 | PUBLISHING & ADVERTISING | | - | - | - | - | - | 200 | 0.00% |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | | - | 98 | 117 | 373 | 589 | 4,500 | 13.09% |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | | - | 1,329 | 2,386 | 2,280 | 5,996 | 36,500 | 16.43% |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | | 81 | 69 | 63 | 54 | 268 | 1,600 | 16.73% |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | | - | 150 | - | 120 | 270 | 1,350 | 20.00% |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | | 5,738 | 3,515 | 859 | 169 | 10,280 | 20,000 | 51.40% |
| 01-210-54-00-5466 | LEGAL SERVICES | | - | - | - | - | - | 10,000 | 0.00% |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | | - | 600 | 1,306 | 5,450 | 7,356 | 20,000 | 36.78% |
| 01-210-54-00-5469 | NEW WORLD LIVE SCAN | | - | - | 12,176 | 2,750 | 14,926 | 15,000 | 99.50% |
| 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 | | - | 537 | 537 | 537 | 1,611 | 7,000 | 23.01% |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 3,588 | 4,885 | 2,942 | 11,415 | 55,000 | 20.75% |
| <i>Supplies</i> | | | | | | | | | |
| 01-210-56-00-5600 | WEARING APPAREL | | - | 269 | 1,052 | 599 | 1,920 | 20,000 | 9.60% |
| 01-210-56-00-5610 | OFFICE SUPPLIES | | - | 89 | - | - | 89 | 4,500 | 1.98% |
| 01-210-56-00-5620 | OPERATING SUPPLIES | | - | 260 | 851 | 313 | 1,424 | 10,000 | 14.24% |
| 01-210-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | 388 | 2,273 | 542 | 196 | 3,398 | 12,000 | 28.32% |
| 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 | 7,084 | 5,247 | 17,933 | 90,000 | 19.93% |



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|-----------------------------------|-------------|------------------|----------------|----------------|----------------|----------------|-------------------------------|------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | BUDGET | % of Budget |
| 01-210-56-00-5696 | AMMUNITION | | - | - | - | - | - | 8,000 | 0.00% |
| TOTAL EXPENDITURES: POLICE | | | 404,634 | 575,419 | 426,641 | 343,182 | 1,749,875 | 4,978,431 | 35.15% |

COMMUNITY DEVELOPMENT EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | |
|---|-------------------------------|--|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 01-220-50-00-5010 | SALARIES & WAGES | | 22,605 | 28,028 | 34,430 | 24,845 | 109,909 | 309,873 | 35.47% |
| 01-220-50-00-5015 | PART-TIME SALARIES | | 2,223 | 2,160 | 3,258 | 2,160 | 9,801 | 48,000 | 20.42% |
| <i>Benefits</i> | | | | | | | | | |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 2,466 | 3,058 | 3,756 | 2,711 | 11,991 | 34,474 | 34.78% |
| 01-220-52-00-5214 | FICA CONTRIBUTION | | 1,807 | 2,217 | 2,770 | 1,973 | 8,766 | 26,784 | 32.73% |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | | 12,116 | 9,685 | 5,174 | 5,101 | 32,075 | 82,828 | 38.72% |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | | 41 | 41 | 41 | 41 | 164 | 447 | 36.62% |
| 01-220-52-00-5223 | DENTAL INSURANCE | | 499 | 499 | 499 | 499 | 1,995 | 5,465 | 36.51% |
| 01-220-52-00-5224 | VISION INSURANCE | | 61 | 61 | 61 | 61 | 244 | 557 | 43.78% |
| <i>Contractual Services</i> | | | | | | | | | |
| 01-220-54-00-5412 | TRAINING & CONFERENCES | | - | 300 | - | 390 | 690 | 5,500 | 12.55% |
| 01-220-54-00-5415 | TRAVEL & LODGING | | - | - | - | - | - | 4,000 | 0.00% |
| 01-220-54-00-5426 | PUBLISHING & ADVERTISING | | - | 504 | 194 | - | 698 | 1,000 | 69.82% |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | | - | 217 | 90 | 113 | 420 | 2,500 | 16.79% |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | | - | 33 | 223 | 219 | 475 | 3,000 | 15.85% |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | | 26 | 23 | 27 | 30 | 105 | 1,000 | 10.54% |
| 01-220-54-00-5459 | INSPECTIONS | | - | - | - | - | - | 5,000 | 0.00% |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | | - | - | - | 660 | 660 | 2,000 | 33.00% |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | | 575 | - | 11,500 | 32,359 | 44,434 | 61,000 | 72.84% |
| 01-220-54-00-5466 | LEGAL SERVICES | | - | 120 | - | 598 | 718 | 2,000 | 35.90% |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | | - | 289 | 289 | 289 | 867 | 2,900 | 29.90% |
| 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 | 369 | 43 | 421 | 3,000 | 14.04% |
| 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 | 140 | 120 | 387 | 4,000 | 9.67% |
| TOTAL EXPENDITURES: COMMUNITY DEVELP | | | 42,419 | 48,312 | 62,821 | 72,211 | 225,763 | 685,228 | 32.95% |

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | |
|-----------------------------|--------------------------------|--|--------|--------|--------|--------|---------|---------|--------|
| 01-410-50-00-5010 | SALARIES & WAGES | | 24,355 | 27,969 | 37,051 | 24,701 | 114,076 | 335,453 | 34.01% |
| 01-410-50-00-5015 | PART-TIME SALARIES | | - | - | 1,044 | 720 | 1,764 | 8,100 | 21.78% |
| 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 | 4,042 | 2,695 | 12,459 | 38,989 | 31.96% |
| 01-410-52-00-5214 | FICA CONTRIBUTION | | 1,804 | 2,074 | 2,842 | 1,877 | 8,597 | 26,703 | 32.20% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | | 16,741 | 8,128 | 8,300 | 8,356 | 41,525 | 108,608 | 38.23% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | | 52 | 52 | 52 | 52 | 209 | 570 | 36.72% |
| 01-410-52-00-5223 | DENTAL INSURANCE | | 689 | 689 | 689 | 689 | 2,755 | 7,546 | 36.51% |
| 01-410-52-00-5224 | VISION INSURNCE | | 83 | 83 | 83 | 83 | 333 | 761 | 43.81% |
| <i>Contractual Services</i> | | | | | | | | | |
| 01-410-54-00-5412 | TRAINING & CONFERENCES | | 1,662 | 713 | 80 | 16 | 2,471 | 8,100 | 30.50% |
| 01-410-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | | 13,618 | 13,618 | 13,618 | 13,618 | 54,472 | 163,416 | 33.33% |
| 01-410-54-00-5435 | TRAFFIC SIGNAL MAINTENANCE | | - | 1,113 | 750 | - | 1,863 | 19,000 | 9.81% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | | - | 89 | 196 | 190 | 476 | 3,000 | 15.86% |
| 01-410-54-00-5455 | MOSQUITO CONTROL | | - | - | 7,002 | - | 7,002 | 8,400 | 83.36% |
| 01-410-54-00-5458 | TREE & STUMP REMOVAL | | - | - | 1,675 | - | 1,675 | 20,000 | 8.38% |
| 01-410-54-00-5462 | PROFESSIONAL SERVICES | | - | - | 70 | 233 | 302 | 4,900 | 6.17% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | | - | 50 | 50 | 42 | 141 | 1,100 | 12.84% |
| 01-410-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | 75 | 41 | 8,796 | 1,490 | 10,402 | 30,000 | 34.67% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|------------------------------|------------------|---------------|---------------|---------------|---------------|-------------------------------|----------------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | | |
| 01-410-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | - | - | - | - | 1,500 | 0.00% |
| <i>Supplies</i> | | | | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | | - | 433 | 569 | 638 | 1,641 | 4,410 | 37.21% |
| 01-410-56-00-5620 | OPERATING SUPPLIES | | 230 | 644 | 1,867 | 2,456 | 5,197 | 10,500 | 49.49% |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | | 490 | 201 | 361 | 184 | 1,236 | 25,000 | 4.94% |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | - | 82 | - | 82 | 5,000 | 1.65% |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | | 143 | 2,271 | 988 | 1,134 | 4,537 | 20,000 | 22.68% |
| 01-410-56-00-5695 | GASOLINE | | - | 1,308 | 1,490 | 1,862 | 4,660 | 29,401 | 15.85% |
| TOTAL EXP: PUBLIC WORKS - STREET OPS | | | 62,713 | 62,552 | 91,698 | 61,036 | 277,999 | 895,457 | 31.05% |

PW - HEALTH & SANITATION EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | |
|--|----------------------------|--|----------|------------|----------------|----------------|----------------|------------------|---------------|
| 01-540-54-00-5441 | GARBAGE SRVCS - SR SUBSIDY | | - | - | 2,764 | 2,764 | 5,528 | 35,000 | 15.79% |
| 01-540-54-00-5442 | GARBAGE SERVICES | | - | - | 99,134 | 99,508 | 198,642 | 1,148,450 | 17.30% |
| 01-540-54-00-5443 | LEAF PICKUP | | - | 600 | - | - | 600 | 6,000 | 10.00% |
| TOTAL EXPENDITURES: HEALTH & SANITATION | | | - | 600 | 101,898 | 102,272 | 204,770 | 1,189,450 | 17.22% |

ADMINISTRATIVE SERVICES EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | |
|---|-------------------------------|--|----------------|----------------|----------------|----------------|------------------|------------------|---------------|
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | | - | - | - | 279 | 279 | 500 | 55.77% |
| <i>Benefits</i> | | | | | | | | | |
| 01-640-52-00-5230 | UNEMPLOYMENT INSURANCE | | - | - | - | - | - | 20,000 | 0.00% |
| 01-640-52-00-5231 | LIABILITY INSURANCE | | 61,011 | 19,586 | 20,723 | 19,586 | 120,906 | 265,000 | 45.63% |
| 01-640-52-00-5240 | RETIRES - GROUP HEALTH INS | | 10,998 | 2,540 | 1,757 | 3,984 | 19,279 | 37,570 | 51.32% |
| 01-640-52-00-5241 | RETIRES - DENTAL INSURANCE | | 133 | 124 | 124 | 124 | 507 | 972 | 52.14% |
| 01-640-52-00-5242 | RETIRES - VISION INSURANCE | | 21 | 18 | 18 | 18 | 75 | 120 | 62.56% |
| <i>Contractual Services</i> | | | | | | | | | |
| 01-640-54-00-5428 | UTILITY TAX REBATE | | - | - | - | - | - | 14,375 | 0.00% |
| 01-640-54-00-5439 | AMUSEMENT TAX REBATE | | - | - | 12,172 | 6,191 | 18,364 | 50,000 | 36.73% |
| 01-640-54-00-5449 | KENCOM | | - | - | - | - | - | 100,000 | 0.00% |
| 01-640-54-00-5450 | INFORMATION TECH SRVCS | | 6,358 | 2,785 | 1,361 | 162 | 10,665 | 99,225 | 10.75% |
| 01-640-54-00-5456 | CORPORATE COUNSEL | | - | 8,876 | 6,060 | 4,524 | 19,459 | 121,275 | 16.05% |
| 01-640-54-00-5461 | LITIGATION COUNSEL | | - | 1,927 | 21,240 | 3,883 | 27,049 | 120,000 | 22.54% |
| 01-640-54-00-5463 | SPECIAL COUNSEL | | - | 1,625 | 9,754 | - | 11,379 | 25,000 | 45.52% |
| 01-640-54-00-5465 | ENGINEERING SERVICES | | - | - | 11,846 | 11,049 | 22,895 | 465,000 | 4.92% |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | | - | - | - | - | - | 85,000 | 0.00% |
| 01-640-54-00-5481 | HOTEL TAX REBATE | | - | - | 6,330 | 7,421 | 13,752 | 63,000 | 21.83% |
| 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 | 20,758 | 29,589 | 104,302 | 386,800 | 26.97% |
| 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 | | - | - | 3,675 | 500 | 4,175 | 5,000 | 83.50% |
| <i>Other Financing Uses</i> | | | | | | | | | |
| 01-640-99-00-9916 | TRANSFER TO CW BLDG & GROUNDS | | 5,167 | 5,167 | 5,167 | 5,167 | 20,667 | 62,000 | 33.33% |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | | 11,009 | 11,009 | 11,009 | 11,009 | 44,034 | 132,103 | 33.33% |
| 01-640-99-00-9952 | TRANSFER TO SEWER | | 94,555 | 94,555 | 94,555 | 94,555 | 378,218 | 1,134,654 | 33.33% |
| 01-640-99-00-9979 | TRANSFER TO PARK & RECREATION | | 89,736 | 89,736 | 89,736 | 89,736 | 358,944 | 1,076,831 | 33.33% |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPS | | 5,852 | 1,923 | 1,923 | 1,923 | 11,621 | 34,168 | 34.01% |
| TOTAL EXPENDITURES: ADMIN SERVICES | | | 306,873 | 271,790 | 318,208 | 289,699 | 1,186,570 | 5,303,621 | 22.37% |

| | | | | | | | |
|--------------------------------|----------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| TOTAL FUND REVENUES | 968,343 | 2,401,015 | 932,733 | 1,169,947 | 5,472,037 | 14,200,637 | 38.53% |
| TOTAL FUND EXPENDITURES | 897,496 | 1,023,419 | 1,098,080 | 947,320 | 3,966,315 | 14,190,635 | 27.95% |
| FUND SURPLUS (DEFICIT) | 70,847 | 1,377,595 | (165,347) | 222,627 | 1,505,722 | 10,002 | |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget | |
|---------------------------------------|--------------------------------------|------------------|----------------|---------------|-----------------|-----------------|-------------------------------|----------------------------|---------------|--|
| | | | May-15 | June-15 | July-15 | August-15 | | | | |
| FOX HILL SSA REVENUES | | | | | | | | | | |
| 11-000-40-00-4000 | PROPERTY TAXES | | 638 | 2,774 | 236 | 192 | 3,840 | 7,073 | 54.29% | |
| 11-000-45-00-4500 | INVESTMENT EARNINGS | | - | 0 | 0 | - | 0 | - | 0.00% | |
| TOTAL REVENUES: FOX HILL SSA | | | 638 | 2,774 | 236 | 192 | 3,840 | 7,073 | 54.29% | |
| FOX HILL SSA EXPENDITURES | | | | | | | | | | |
| 11-111-54-00-5417 | TRAIL MAINTENANCE | | - | - | - | - | - | 15,000 | 0.00% | |
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 270 | 357 | 825 | 1,452 | 14,833 | 9.79% | |
| TOTAL FUND REVENUES | | | 638 | 2,774 | 236 | 192 | 3,840 | 7,073 | 54.29% | |
| TOTAL FUND EXPENDITURES | | | - | 270 | 357 | 825 | 1,452 | 29,833 | 4.87% | |
| FUND SURPLUS (DEFICIT) | | | 638 | 2,504 | (121) | (633) | 2,388 | (22,760) | | |
| SUNFLOWER SSA REVENUES | | | | | | | | | | |
| 12-000-40-00-4000 | PROPERTY TAXES | | 1,964 | 7,345 | 154 | 318 | 9,781 | 18,608 | 52.56% | |
| 12-000-45-00-4500 | INVESTMENT EARNINGS | | - | 0 | 0 | - | 1 | - | 0.00% | |
| 12-000-46-00-4690 | REIMB - MISCELLANEOUS | | - | - | - | - | - | - | 0.00% | |
| TOTAL REVENUES: SUNFLOWER SSA | | | 1,964 | 7,345 | 154 | 318 | 9,782 | 18,608 | 52.57% | |
| SUNFLOWER SSA EXPENDITURES | | | | | | | | | | |
| 12-112-54-00-5416 | POND MAINTENANCE | | - | - | 13,587 | 5,579 | 19,166 | 26,060 | 73.55% | |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 286 | 338 | - | 623 | 11,534 | 5.40% | |
| TOTAL FUND REVENUES | | | 1,964 | 7,345 | 154 | 318 | 9,782 | 18,608 | 52.57% | |
| TOTAL FUND EXPENDITURES | | | - | 286 | 13,925 | 5,579 | 19,789 | 37,594 | 52.64% | |
| FUND SURPLUS (DEFICIT) | | | 1,964 | 7,060 | (13,771) | (5,261) | (10,007) | (18,986) | | |
| MOTOR FUEL TAX REVENUES | | | | | | | | | | |
| 15-000-41-00-4112 | MOTOR FUEL TAX | | 39,355 | 36,951 | 23,984 | - | 100,290 | 412,500 | 24.31% | |
| 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 | FEDERAL GRANT - CANNONBALL LAFO | | - | 1,349 | - | - | 1,349 | - | 0.00% | |
| 15-000-45-00-4500 | INVESTMENT EARNINGS | | 18 | 25 | 33 | 39 | 116 | 500 | 23.15% | |
| TOTAL REVENUES: MOTOR FUEL TAX | | | 39,373 | 38,326 | 24,017 | 39 | 101,755 | 484,000 | 21.02% | |
| 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 | 14,738 | (1,172) | 24,679 | 109,710 | 22.49% | |
| <i>Supplies</i> | | | | | | | | | | |
| 15-155-56-00-5618 | SALT | | - | - | - | - | - | 150,000 | 0.00% | |
| 15-155-56-00-5619 | SIGNS | | - | 812 | 1,166 | - | 1,978 | 15,000 | 13.19% | |
| 15-155-56-00-5633 | COLD PATCH | | - | 1,359 | - | 1,340 | 2,699 | 19,000 | 14.21% | |
| 15-155-56-00-5634 | HOT PATCH | | - | 1,301 | - | 298 | 1,599 | 19,000 | 8.41% | |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 15-155-60-00-6003 | MATERIAL STORAGE BLDG CONSTRUCTION | | - | - | 9,497 | - | 9,497 | 127,500 | 7.45% | |
| 15-155-60-00-6004 | BASELINE ROAD BRIDGE REPAIRS | | - | - | - | - | - | 50,000 | 0.00% | |
| 15-155-60-00-6025 | ROADS TO BETTER ROADS PROGRAM | | (13,491) | - | - | - | (13,491) | 300,000 | -4.50% | |
| 15-155-60-00-6072 | DOWNTOWN PARKING LOT | | - | - | - | 2,563 | 2,563 | - | 0.00% | |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | | 12,298 | 6,149 | 6,149 | 6,149 | 30,745 | 73,787 | 41.67% | |
| 15-155-60-00-6089 | CANNONBALL LAFO PROJECT | | - | - | - | 4,801 | 4,801 | - | 0.00% | |
| TOTAL FUND REVENUES | | | 39,373 | 38,326 | 24,017 | 39 | 101,755 | 484,000 | 21.02% | |
| TOTAL FUND EXPENDITURES | | | (1,193) | 20,735 | 31,549 | 13,979 | 65,069 | 871,497 | 7.47% | |
| FUND SURPLUS (DEFICIT) | | | 40,566 | 17,591 | (7,532) | (13,940) | 36,686 | (387,497) | | |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|--|---------------------------------------|------------------|----------------|----------------|---------------|----------------|-------------------------------|----------------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | | |
| CITY-WIDE CAPITAL REVENUES | | | | | | | | | |
| <i>Intergovernmental</i> | | | | | | | | | |
| 23-000-41-00-4161 | FEDERAL GRANT - ITEP DOWNTOWN | | (22,529) | - | 22,529 | - | - | 40,000 | 0.00% |
| 23-000-41-00-4178 | FEDERAL GRANT - ITEP KENNEDY RD TRAIL | | (24,368) | - | - | 24,368 | - | 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 | 170 | 85 | 2,205 | 5,000 | 44.10% |
| 23-000-42-00-4216 | BUILD PROGRAM PERMIT | | 9,023 | 5,674 | 4,010 | 6,542 | 25,250 | - | 0.00% |
| 23-000-42-00-4218 | DEVELOPMENT FEES - MUNICIPAL BLDG | | 150 | 1,759 | 300 | 450 | 2,659 | 2,500 | 106.36% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | | - | - | 2,000 | - | 2,000 | 10,000 | 20.00% |
| <i>Charges for Service</i> | | | | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEE | | 727 | 116,017 | 378 | 116,486 | 233,607 | 680,000 | 34.35% |
| <i>Investment Earnings</i> | | | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | | - | - | - | 112 | 112 | 1,000 | 11.17% |
| <i>Reimbursements</i> | | | | | | | | | |
| 23-000-46-00-4620 | REIMB - PULTE (AUTUMN CREEK) | | 24,494 | - | (450) | 24,365 | 48,409 | 55,000 | 88.02% |
| 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 | 5,167 | 5,167 | 20,667 | 62,000 | 33.33% |
| TOTAL REVENUES: CITY-WIDE CAPITAL | | | (6,887) | 131,629 | 34,104 | 177,575 | 336,421 | 1,757,322 | 19.14% |

CW MUNICIPAL BUILDING EXPENDITURES

| | | | | | | | | |
|-------------------|--------------------------------|-------|-----|-------|-------|-------|--------|--------|
| 23-216-54-00-5405 | BUILD PROGRAM | 450 | 450 | 450 | - | 1,350 | - | 0.00% |
| 23-216-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | 1,510 | - | 2,782 | 3,245 | 7,536 | 34,500 | 21.84% |
| 23-216-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | 33 | 96 | 377 | 868 | 1,373 | 27,500 | 4.99% |
| 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 | 5,224 | 3,560 | 6,542 | 23,900 | - | 0.00% | |
| 23-230-54-00-5465 | ENGINEERING SERVICES | - | - | - | - | - | 50,000 | 0.00% | |
| 23-230-54-00-5498 | PAYING AGENT FEES | - | - | - | 475 | 475 | 525 | 90.48% | |
| 23-230-54-00-5499 | BAD DEBT | - | - | - | - | - | 1,000 | 0.00% | |
| <i>Capital Outlay</i> | | | | | | | | | |
| 23-230-60-00-6007 | KENNEDY RD - AUTUMN CREEK | - | - | 932 | 24,365 | 25,297 | 55,000 | 45.99% | |
| 23-230-60-00-6008 | BEECHER & CORNELIUS ROAD | (6,346) | - | 315,736 | 1,802 | 311,191 | 385,000 | 80.83% | |
| 23-230-60-00-6009 | WRIGLEY (RTE 47) EXPANSION | - | - | - | - | - | 707,138 | 0.00% | |
| 23-230-60-00-6018 | GREENBRIAR POND NATURALIZATION | - | - | 6,531 | 2,625 | 9,156 | 14,000 | 65.40% | |
| 23-230-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | (15,984) | 1,317 | 16,579 | 5,559 | 7,471 | 500,000 | 1.49% | |
| 23-230-60-00-6041 | SIDEWALK CONSTRUCTION | - | - | 792 | 2,308 | 3,100 | 12,500 | 24.80% | |
| 23-230-60-00-6048 | DOWNTOWN STREETScape IMPROVEMENT | - | - | - | 1,707 | 1,707 | 50,000 | 3.41% | |
| 23-230-60-00-6073 | GAME FARM ROAD PROJECT | - | - | 60,363 | 75,830 | 136,193 | 2,048,501 | 6.65% | |
| 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 | - | - | 4,714 | 5,582 | 10,295 | 42,500 | 24.22% | |
| 23-230-60-00-6095 | SUNFLOWER EST - DRAINAGE IMPROV | - | - | 396 | 217 | 613 | 9,000 | 6.81% | |
| <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 | (6,887) | 131,629 | 34,104 | 177,575 | 336,421 | 1,757,322 | 19.14% |
| TOTAL FUND EXPENDITURES | 110,079 | 7,087 | 413,211 | 131,125 | 661,502 | 5,900,204 | 11.21% |
| FUND SURPLUS (DEFICIT) | (116,966) | 124,543 | (379,107) | 46,450 | (325,081) | (4,142,882) | |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--|---|------------------|------------------|----------------|----------------|------------------|-------------------------------|------------------|---------------|
| | | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | | BUDGET | % of Budget |
| VEHICLE & EQUIPMENT REVENUE | | | | | | | | | |
| <i>Licenses & Permits</i> | | | | | | | | | |
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | | 450 | 450 | 600 | 900 | 2,400 | 16,000 | 15.00% |
| 25-000-42-00-4216 | BUILD PROGRAM PERMITS | | 4,050 | 3,450 | 2,490 | 1,800 | 11,790 | - | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | | - | 100 | 100 | 200 | 400 | 6,500 | 6.15% |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | | 1,350 | 1,150 | 1,410 | 2,300 | 6,210 | 24,500 | 25.35% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | | - | 50 | 50 | 100 | 200 | 2,275 | 8.79% |
| <i>Fines & Forfeits</i> | | | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | | 256 | 1,210 | - | 1,035 | 2,501 | 7,000 | 35.73% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | | 62 | 50 | - | 38 | 150 | 750 | 20.00% |
| 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 | 751 | (601) | 2,339 | 6,000 | 38.99% |
| 25-000-44-00-4420 | POLICE CHARGEBACK | | 16,971 | 16,971 | 16,971 | 16,971 | 67,882 | 203,647 | 33.33% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | | 13,618 | 13,618 | 13,618 | 13,618 | 54,472 | 163,416 | 33.33% |
| <i>Investment Earnings</i> | | | | | | | | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARK CAPITAL | | 7 | 2 | 5 | 4 | 19 | 250 | 7.61% |
| <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 | 35,995 | 36,364 | 148,363 | 472,338 | 31.41% |

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

| | | | | | | | | | |
|---|------------------------------|--|--------------|---------------|---------------|---------------|----------------|----------------|---------------|
| <i>Contractual Services</i> | | | | | | | | | |
| 25-205-54-00-5405 | BUILD PROGRAM | | 1,050 | 900 | 600 | 450 | 3,000 | - | 0.00% |
| 25-205-54-00-5462 | PROFESSIONAL SERVICES | | - | - | - | - | - | 1,667 | 0.00% |
| 25-205-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | - | 439 | - | 439 | 16,000 | 2.75% |
| <i>Capital Outlay</i> | | | | | | | | | |
| 25-205-60-00-6060 | EQUIPMENT | | - | - | 447 | 6,705 | 7,152 | 35,000 | 20.43% |
| 25-205-60-00-6070 | VEHICLES | | - | 22,191 | 68,160 | 7,451 | 97,802 | 169,000 | 57.87% |
| TOTAL EXPENDITURES: POLICE CAPITAL | | | 1,050 | 23,091 | 69,646 | 14,606 | 108,393 | 221,667 | 48.90% |

PUBLIC WORKS CAPITAL EXPENDITURES

| | | | | | | | | | |
|---------------------------------------|-------------------------|--|--------------|--------------|--------------|--------------|---------------|----------------|---------------|
| <i>Contractual Services</i> | | | | | | | | | |
| 25-215-54-00-5405 | BUILD PROGRAM | | 2,850 | 2,400 | 1,790 | 1,350 | 8,390 | - | 0.00% |
| 25-215-54-00-5448 | FILING FEES | | - | - | 98 | 441 | 539 | 2,000 | 26.95% |
| 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> | | | | | | | | | |
| 25-215-60-00-6060 | EQUIPMENT | | - | - | - | - | - | - | 0.00% |
| 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 | 3,261 | 3,273 | 13,018 | 39,638 | 32.84% |
| 25-215-92-00-8050 | INTEREST PAYMENT | | 2,665 | 2,653 | 2,641 | 2,629 | 10,587 | 31,177 | 33.96% |
| TOTAL EXPENDITURES: PW CAPITAL | | | 8,751 | 8,301 | 7,789 | 7,692 | 32,534 | 264,315 | 12.31% |

PARK & RECREATION CAPITAL EXPENDITURES

| | | | | | | | | | |
|---------------------------------|--------------------|--|-----|-----|--------|-----|--------|--------|--------|
| <i>Contractual Services</i> | | | | | | | | | |
| 25-225-54-00-5405 | BUILD PROGRAM | | 150 | 150 | 100 | - | 400 | - | 0.00% |
| <i>Capital Outlay</i> | | | | | | | | | |
| 25-225-60-00-6060 | EQUIPMENT | | - | - | 35,500 | - | 35,500 | 78,000 | 45.51% |
| 25-225-60-00-6068 | BRIDGE PARK | | - | 705 | - | - | 705 | - | 0.00% |
| 25-225-60-00-6068 | TRAIL IMPROVEMENTS | | - | - | - | - | - | 24,929 | 0.00% |
| 25-225-60-00-6070 | VEHICLES | | - | - | - | - | - | 25,000 | 0.00% |
| <i>185 Wolf Street Building</i> | | | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | | 101 | 102 | 102 | 103 | 408 | 1,242 | 32.84% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|---|------------------|------------------|------------------|----------------|-----------------|------------------|-------------------------------|------------------|---------------|
| | | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | | BUDGET | % of Budget |
| 25-225-92-00-8050 | INTEREST PAYMENT | | 83 | 83 | 83 | 82 | 332 | 977 | 33.95% |
| TOTAL EXPENDITURES: PARK & REC CAPITAL | | | 335 | 1,040 | 35,785 | 185 | 37,345 | 130,148 | 28.69% |
| TOTAL FUND REVENUES | | | 36,764 | 39,240 | 35,995 | 36,364 | 148,363 | 472,338 | 31.41% |
| TOTAL FUND EXPENDITURES | | | 10,136 | 32,432 | 113,220 | 22,483 | 178,272 | 616,130 | 28.93% |
| FUND SURPLUS (DEFICIT) | | | 26,627 | 6,808 | (77,225) | 13,881 | (29,908) | (143,792) | |

DEBT SERVICE REVENUES

| | | | | | | | | | |
|-------------------------------------|------------------------------|--------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 42-000-40-00-4000 | PROPERTY TAXES - 2014B BOND | 18,766 | 64,442 | 2,153 | 8,481 | 93,842 | 165,527 | 56.69% | |
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | 1,283 | 50 | 1,258 | 100 | 2,691 | 4,500 | 59.80% | |
| 42-000-42-00-4216 | BUILD PROGRAM PERMITS | 100 | 75 | 50 | 1,283 | 1,508 | - | 0.00% | |
| 42-000-45-00-4500 | INVESTMENT EARNINGS | - | 6 | 3 | - | 9 | - | 0.00% | |
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | 11,009 | 11,009 | 11,009 | 11,009 | 44,034 | 132,103 | 33.33% | |
| TOTAL REVENUES: DEBT SERVICE | | | 31,157 | 75,582 | 14,473 | 20,873 | 142,085 | 302,130 | 47.03% |

DEBT SERVICE EXPENDITURES

| | | | | | | | | |
|-----------------------------|-------------------|-----|--------|----|-------|--------|---------|--------|
| 42-420-54-00-5405 | BUILD PROGRAM | 100 | 75 | 50 | 1,283 | 1,508 | - | 0.00% |
| 42-420-54-00-5498 | PAYING AGENT FEES | - | - | - | 475 | 475 | 525 | 90.48% |
| <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 | 14,473 | 20,873 | 142,085 | 302,130 | 47.03% |
| TOTAL FUND EXPENDITURES | | | 100 | 27,700 | 50 | 1,758 | 29,608 | 310,775 | 9.53% |
| FUND SURPLUS (DEFICIT) | | | 31,057 | 47,882 | 14,423 | 19,115 | 112,477 | (8,645) | |

WATER FUND REVENUES

| | | | | | | | | | |
|-----------------------------------|--------------------------|--------|---------------|----------------|------------------|----------------|------------------|------------------|---------------|
| <i>Licenses & Permits</i> | | | | | | | | | |
| 51-000-42-00-4216 | BUILD PROGRAM PERMIT | 11,980 | 8,632 | 12,335 | 4,764 | 37,710 | - | 0.00% | |
| <i>Charges for Service</i> | | | | | | | | | |
| 51-000-44-00-4424 | WATER SALES | 2,327 | 418,388 | 3,565 | 442,327 | 866,606 | 2,316,937 | 37.40% | |
| 51-000-44-00-4425 | BULK WATER SALES | - | - | - | - | - | 500 | 0.00% | |
| 51-000-44-00-4426 | LATE PENALTIES - WATER | 150 | 13,570 | 47 | 18,744 | 32,511 | 90,000 | 36.12% | |
| 51-000-44-00-4430 | WATER METER SALES | 2,140 | 998 | 7,033 | 2,026 | 12,198 | 35,000 | 34.85% | |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | 964 | 118,834 | 442 | 118,588 | 238,827 | 693,000 | 34.46% | |
| 51-000-44-00-4450 | WATER CONNECTION FEE | 700 | 700 | 16,400 | 3,360 | 21,160 | 105,000 | 20.15% | |
| <i>Investment Earnings</i> | | | | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | 6 | 5 | 7 | 151 | 169 | 500 | 33.75% | |
| <i>Miscellaneous</i> | | | | | | | | | |
| 51-000-46-00-4690 | REIMB - MISCELLANEOUS | 4,673 | 864 | 400 | 3,952 | 9,889 | - | 0.00% | |
| 51-000-48-00-4820 | RENTAL INCOME | 6,622 | 4,712 | 4,712 | 4,712 | 20,759 | 56,307 | 36.87% | |
| <i>Other Financing Sources</i> | | | | | | | | | |
| 51-000-49-00-4900 | BOND PROCEEDS | - | - | 4,100,000 | - | 4,100,000 | 4,300,000 | 95.35% | |
| 51-000-49-00-4903 | PREMIUM ON BOND ISSUANCE | - | - | 193,723 | - | 193,723 | - | 0.00% | |
| 51-000-49-00-4952 | TRANSFER FROM SEWER | 6,356 | 6,356 | 6,356 | 6,356 | 25,425 | 76,275 | 33.33% | |
| TOTAL REVENUES: WATER FUND | | | 35,920 | 573,059 | 4,345,019 | 604,980 | 5,558,978 | 7,673,519 | 72.44% |

WATER OPERATIONS EXPENSES

| | | | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|---------|---------|--------|--|
| <i>Salaries & Wages</i> | | | | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | 27,405 | 29,743 | 41,249 | 26,850 | 125,247 | 369,532 | 33.89% | |
| 51-510-50-00-5015 | PART-TIME SALARIES | - | - | 1,656 | - | 1,656 | 29,800 | 5.56% | |
| 51-510-50-00-5020 | OVERTIME | 519 | 322 | 419 | - | 1,259 | 12,000 | 10.49% | |
| <i>Benefits</i> | | | | | | | | | |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,046 | 3,280 | 4,546 | 2,929 | 13,802 | 42,446 | 32.52% | |
| 51-510-52-00-5214 | FICA CONTRIBUTION | 2,022 | 2,185 | 3,182 | 1,939 | 9,328 | 30,514 | 30.57% | |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | 19,900 | 11,340 | 8,622 | 8,855 | 48,717 | 131,003 | 37.19% | |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | 65 | 65 | 65 | 65 | 259 | 708 | 36.60% | |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--|-------------------------------|------------------|----------|---------|---------|-----------|-------------------------------|------------------|-------------|
| | | | May-15 | June-15 | July-15 | August-15 | | BUDGET | % of Budget |
| 51-510-52-00-5223 | DENTAL INSURANCE | | 741 | 741 | 741 | 741 | 2,963 | 8,117 | 36.51% |
| 51-510-52-00-5224 | VISION INSURANCE | | 94 | 94 | 94 | 94 | 377 | 861 | 43.79% |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | | - | - | - | - | - | 2,000 | 0.00% |
| 51-510-52-00-5231 | LIABILITY INSURANCE | | 5,634 | 1,841 | 1,841 | 1,841 | 11,159 | 24,380 | 45.77% |
| <i>Contractual Services</i> | | | | | | | | | |
| 51-510-54-00-5402 | BOND ISSUANCE COSTS | | - | - | 40,456 | - | 40,456 | 50,000 | 80.91% |
| 51-510-54-00-5405 | BUILD PROGRAM | | 11,980 | 8,632 | 12,335 | 4,764 | 37,710 | - | 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 | | - | - | 211 | - | 211 | 1,000 | 21.14% |
| 51-510-54-00-5429 | WATER SAMPLES | | - | 681 | 438 | 332 | 1,451 | 14,000 | 10.36% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | | - | 3 | 442 | 2 | 448 | 3,300 | 13.56% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | | - | 1,500 | 1,897 | 1,900 | 5,297 | 24,500 | 21.62% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | | 390 | 9,518 | 12,473 | 9,619 | 32,000 | 112,000 | 28.57% |
| 51-510-54-00-5448 | FILING FEES | | - | 196 | 245 | 490 | 931 | 6,500 | 14.32% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | | 124 | 2,858 | 87 | 166 | 3,235 | 19,000 | 17.03% |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | | - | 425 | - | - | 425 | 1,600 | 26.56% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | | 513 | 1,591 | 3,682 | 1,852 | 7,639 | 21,500 | 35.53% |
| 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 | 21,049 | 24,803 | 54,190 | 264,275 | 20.51% |
| 51-510-54-00-5483 | JULIE SERVICES | | - | 190 | - | - | 190 | 4,500 | 4.22% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | | - | 42 | 42 | 42 | 126 | 1,000 | 12.60% |
| 51-510-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | - | - | 26 | 1,843 | 1,869 | 7,500 | 24.92% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 971 | - | 1,220 | 2,191 | 14,000 | 15.65% |
| 51-510-54-00-5498 | PAYING AGENT FEES | | 589 | - | - | 475 | 1,064 | 2,295 | 46.34% |
| 51-510-54-00-5499 | BAD DEBT | | - | - | - | - | - | 10,000 | 0.00% |
| <i>Supplies</i> | | | | | | | | | |
| 51-510-56-00-5600 | WEARING APPAREL | | - | 433 | 569 | 431 | 1,434 | 4,200 | 34.14% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | | - | 146 | 166 | 93 | 405 | 15,000 | 2.70% |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | | - | - | 753 | 37 | 790 | 10,000 | 7.90% |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | - | - | 24 | 24 | 2,000 | 1.20% |
| 51-510-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | 18 | - | - | 18 | 2,000 | 0.90% |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES | | - | 18,912 | 7,507 | 15,682 | 42,100 | 165,000 | 25.52% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | | - | 743 | 2,776 | 570 | 4,090 | 10,500 | 38.95% |
| 51-510-56-00-5664 | METERS & PARTS | | - | 156 | 4,760 | 6,744 | 11,659 | 46,000 | 25.35% |
| 51-510-56-00-5665 | JULIE SUPPLIES | | - | 24 | 174 | 23 | 221 | 1,500 | 14.73% |
| 51-510-56-00-5695 | GASOLINE | | - | 1,308 | 1,340 | 1,862 | 4,510 | 46,795 | 9.64% |
| <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 | | (15,866) | 9,875 | 9,532 | 12,286 | 15,828 | 300,000 | 5.28% |
| 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 | 16,462 | 16,462 | 16,462 | 82,310 | 197,544 | 41.67% |
| 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 | | - | 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|-------------------------------|-------------------|------------------|-----------------|----------------|------------------|----------------|-------------------------------|----------------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | | |
| 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 | | - | - | - | 46,978 | 46,978 | 94,544 | 49.69% |
| 51-510-89-00-8050 | INTEREST PAYMENT | | - | - | - | 15,537 | 15,537 | 30,486 | 50.96% |
| <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 | | | 35,920 | 573,059 | 4,345,019 | 604,980 | 5,558,978 | 7,673,519 | 72.44% |
| TOTAL FUND EXPENSES | | | 90,520 | 308,833 | 199,837 | 207,552 | 806,742 | 7,949,715 | 10.15% |
| FUND SURPLUS (DEFICIT) | | | (54,601) | 264,226 | 4,145,182 | 397,428 | 4,752,236 | (276,196) | |

SEWER FUND REVENUES

| | | | | | | | | | |
|-----------------------------------|------------------------------|--|---------------|----------------|----------------|----------------|----------------|------------------|---------------|
| <i>Licenses & Permits</i> | | | | | | | | | |
| 52-000-42-00-4216 | BUILD PROGRAM PERMIT | | 2,200 | 2,000 | 6,000 | 2,200 | 12,400 | - | 0.00% |
| <i>Charges for Service</i> | | | | | | | | | |
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | | 627 | 136,116 | 506 | 136,090 | 273,339 | 802,200 | 34.07% |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | | 492 | 57,128 | 187 | 57,359 | 115,166 | 340,000 | 33.87% |
| 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 | 12 | 2,517 | 4,646 | 13,000 | 35.74% |
| 52-000-44-00-4465 | RIVER CROSSING FEES | | - | - | 150 | - | 150 | - | 0.00% |
| <i>Investment Earnings</i> | | | | | | | | | |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | | 108 | 78 | 87 | 81 | 355 | 1,500 | 23.64% |
| <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 | 2,350 | - | 0.00% |
| <i>Other Financing Sources</i> | | | | | | | | | |
| 52-000-49-00-4901 | TRANSFER FROM GENERAL | | 94,555 | 94,555 | 94,555 | 94,555 | 378,218 | 1,134,654 | 33.33% |
| TOTAL REVENUES: SEWER FUND | | | 99,181 | 291,969 | 101,497 | 293,976 | 786,623 | 2,516,354 | 31.26% |

SEWER OPERATIONS EXPENSES

| | | | | | | | | | |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | |
| 52-520-50-00-5010 | SALARIES & WAGES | | 15,026 | 15,911 | 22,862 | 15,241 | 69,040 | 203,003 | 34.01% |
| 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 | 2,511 | 1,679 | 7,598 | 22,807 | 33.31% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | | 1,130 | 1,198 | 1,728 | 1,146 | 5,202 | 15,177 | 34.28% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | | 6,783 | 3,960 | 3,475 | 3,699 | 17,917 | 70,903 | 25.27% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | | 34 | 34 | 34 | 34 | 136 | 373 | 36.57% |
| 52-520-52-00-5223 | DENTAL INSURANCE | | 354 | 354 | 354 | 354 | 1,415 | 4,650 | 30.42% |
| 52-520-52-00-5224 | VISION INSURANCE | | 46 | 46 | 46 | 46 | 184 | 479 | 38.39% |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | | - | - | - | - | - | 1,000 | 0.00% |
| 52-520-52-00-5231 | LIABILITY INSURANCE | | 2,672 | 873 | 873 | 873 | 5,292 | 11,660 | 45.39% |
| <i>Contractual Services</i> | | | | | | | | | |
| 52-520-54-00-5405 | BUILD PROGRAM | | 2,200 | 2,000 | 6,000 | 2,200 | 12,400 | - | 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 | 208 | 2 | 213 | 1,700 | 12.55% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | | - | 78 | 213 | 210 | 501 | 2,500 | 20.04% |
| 52-520-54-00-5444 | LIFT STATION SERVICES | | - | - | - | - | - | 21,365 | 0.00% |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | | - | 595 | 1,694 | 507 | 2,796 | 8,000 | 34.95% |
| 52-520-54-00-5480 | UTILITIES | | - | 618 | 2,035 | 1,322 | 3,974 | 30,000 | 13.25% |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | | - | 42 | 42 | 42 | 126 | 1,500 | 8.40% |
| 52-520-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | - | - | 26 | - | 26 | 5,000 | 0.52% |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 | | |
|---------------------------------------|-------------------------------|------------------|---------------|-----------------|-----------------|----------------|-------------------------------|------------------|---------------|--|
| | | | May-15 | June-15 | July-15 | August-15 | | BUDGET | % of Budget | |
| Supplies | | | | | | | | | | |
| 52-520-56-00-5600 | WEARING APPAREL | | 134 | 601 | 649 | 431 | 1,816 | 2,625 | 69.17% | |
| 52-520-56-00-5610 | OFFICE SUPPLIES | | - | - | 39 | - | 39 | 2,000 | 1.96% | |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | | - | 523 | - | 28 | 551 | 12,000 | 4.59% | |
| 52-520-56-00-5620 | OPERATING SUPPLIES | | 141 | 345 | 935 | 935 | 2,357 | 4,500 | 52.37% | |
| 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 | - | 2,792 | 3,071 | 30,000 | 10.24% | |
| 52-520-56-00-5695 | GASOLINE | | - | 1,308 | 1,340 | 1,862 | 4,510 | 35,785 | 12.60% | |
| Capital Outlay | | | | | | | | | | |
| 52-520-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | | (21,725) | 21,725 | 205 | 336 | 541 | 200,000 | 0.27% | |
| 52-520-60-00-6028 | SANITARY SEWER LINING | | - | - | 112,084 | 69,600 | 181,684 | 200,000 | 90.84% | |
| 52-520-60-00-6079 | ROUTE 47 EXPANSION | | 9,836 | 4,918 | 4,918 | 4,918 | 24,590 | 59,015 | 41.67% | |
| Developer Commitments - Lennar | | | | | | | | | | |
| 52-520-75-00-7500 | LENNAR-RAINTREE SW RECAPTURE | | - | - | - | - | - | 32,891 | 0.00% | |
| 2004B Bond | | | | | | | | | | |
| 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% | |
| 2003 IRBB Debt Certificates | | | | | | | | | | |
| 52-520-90-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | 110,000 | 0.00% | |
| 52-520-90-00-8050 | INTEREST PAYMENT | | - | - | 26,435 | - | 26,435 | 52,870 | 50.00% | |
| 2011 Refunding Bond | | | | | | | | | | |
| 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% | |
| IEPA Loan LI7-115300 | | | | | | | | | | |
| 52-520-96-00-8000 | PRINCIPAL PAYMENT | | - | - | - | 47,598 | 47,598 | 95,821 | 49.67% | |
| 52-520-96-00-8050 | INTEREST PAYMENT | | - | - | - | 5,927 | 5,927 | 11,229 | 52.78% | |
| Other Financing Uses | | | | | | | | | | |
| 52-520-99-00-9951 | TRANSFER TO WATER | | 6,356 | 6,356 | 6,356 | 6,356 | 25,425 | 76,275 | 33.33% | |
| TOTAL FUND REVENUES | | | 99,181 | 291,969 | 101,497 | 293,976 | 786,623 | 2,516,354 | 31.26% | |
| TOTAL FUND EXPENSES | | | 25,085 | 306,466 | 195,062 | 168,138 | 694,751 | 2,941,087 | 23.62% | |
| FUND SURPLUS (DEFICIT) | | | 74,097 | (14,497) | (93,565) | 125,838 | 91,873 | (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 | 115 | 1,388 | 1,943 | - | 0.00% |
| 72-000-47-00-4703 | AUTUMN CREEK | | 2,805 | 2,909 | 1,936 | 2,051 | 9,701 | 30,000 | 32.34% |
| 72-000-47-00-4704 | BLACKBERRY WOODS | | - | - | 568 | - | 568 | 500 | 113.64% |
| 72-000-47-00-4708 | COUNTRY HILLS | | - | - | 769 | - | 769 | - | 0.00% |
| 72-000-47-00-4713 | PRESTWICK | | - | - | 33,800 | - | 33,800 | - | 0.00% |
| 72-000-47-00-4736 | BRIARWOOD | | 2,205 | - | - | 817 | 3,022 | - | 0.00% |
| TOTAL REVENUES: LAND CASH | | | 5,282 | 3,077 | 37,188 | 4,256 | 49,803 | 430,500 | 11.57% |

LAND CASH EXPENDITURES

| | | | | | | | | | |
|-------------------|----------------------------------|--|-------|-------|-----|-------|-------|---------|-------|
| 72-720-54-00-5405 | BUILD PROGRAM | | 271 | 168 | 115 | 1,388 | 1,943 | - | 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 | 20 | - | 5,362 | 200,000 | 2.68% |
| 72-720-60-00-6046 | GRANDE RESERVE PARK A | | - | - | - | - | - | 50,000 | 0.00% |
| 72-720-60-00-6047 | GRANDE RESERVE PARK B | | - | - | 150 | - | 150 | - | 0.00% |
| 72-720-60-00-6067 | BLACKBERRY CREEK NATURE PRESERVE | | - | - | - | - | - | 25,000 | 0.00% |

| | | | | | | | | | |
|--------------------------------|--|--|--------------|--------------|---------------|--------------|---------------|------------------|---------------|
| TOTAL FUND REVENUES | | | 5,282 | 3,077 | 37,188 | 4,256 | 49,803 | 430,500 | 11.57% |
| TOTAL FUND EXPENDITURES | | | 4,414 | 3,368 | 285 | 1,388 | 9,455 | 580,832 | 1.63% |
| FUND SURPLUS (DEFICIT) | | | 868 | (291) | 36,903 | 2,868 | 40,348 | (150,332) | |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--|--------------------------|------------------|----------------|----------------|----------------|----------------|-------------------------------|------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | BUDGET | % of Budget |
| PARK & RECREATION REVENUES | | | | | | | | | |
| <i>Charges for Service</i> | | | | | | | | | |
| 79-000-44-00-4402 | SPECIAL EVENTS | | 29,790 | 23,877 | 13,766 | 3,315 | 70,748 | 60,000 | 117.91% |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | | 15,916 | 6,120 | 3,403 | 11,231 | 36,670 | 90,000 | 40.74% |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | | 30,085 | 32,629 | 8,052 | 7,201 | 77,966 | 145,000 | 53.77% |
| 79-000-44-00-4441 | CONCESSION REVENUE | | 10,919 | 8,459 | 6,168 | 307 | 25,852 | 30,000 | 86.17% |
| <i>Investment Earnings</i> | | | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | | 33 | 34 | 31 | 30 | 129 | 400 | 32.27% |
| <i>Reimbursements</i> | | | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | | - | - | - | 5,315 | 5,315 | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | | 38,783 | 1,400 | 1,050 | 1,650 | 42,883 | 40,000 | 107.21% |
| 79-000-48-00-4825 | PARK RENTALS | | 12,575 | 1,230 | 3,929 | 150 | 17,884 | 25,000 | 71.54% |
| 79-000-48-00-4843 | HOMETOWN DAYS | | 825 | 750 | 2,550 | 7,880 | 12,005 | 108,000 | 11.12% |
| 79-000-48-00-4846 | SPONSORSHIPS & DONATIONS | | 4,517 | 1,335 | 2,485 | - | 8,337 | 5,000 | 166.74% |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 234 | 450 | 1,302 | 1,986 | 3,000 | 66.20% |
| <i>Other Financing Sources</i> | | | | | | | | | |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | | 89,736 | 89,736 | 89,736 | 89,736 | 358,944 | 1,076,831 | 33.33% |
| TOTAL REVENUES: PARK & RECREATION | | | 233,179 | 165,804 | 131,620 | 128,117 | 658,720 | 1,583,231 | 41.61% |

PARKS DEPARTMENT EXPENDITURES

| | | | | | | | | | |
|---------------------------------------|-------------------------------|--|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| <i>Salaries & Wages</i> | | | | | | | | | |
| 79-790-50-00-5010 | SALARIES & WAGES | | 27,819 | 31,876 | 42,463 | 28,469 | 130,627 | 477,325 | 27.37% |
| 79-790-50-00-5015 | PART-TIME SALARIES | | 1,368 | 6,579 | 11,098 | 4,609 | 23,654 | 30,000 | 78.85% |
| 79-790-50-00-5020 | OVERTIME | | 488 | - | 517 | 173 | 1,179 | 3,000 | 39.30% |
| <i>Benefits</i> | | | | | | | | | |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 3,073 | 3,478 | 4,687 | 3,125 | 14,362 | 53,437 | 26.88% |
| 79-790-52-00-5214 | FICA CONTRIBUTION | | 2,209 | 2,880 | 4,076 | 2,482 | 11,647 | 38,169 | 30.51% |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | | 14,674 | 7,117 | 11,624 | 7,703 | 41,119 | 131,148 | 31.35% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | | 62 | 65 | 65 | 65 | 258 | 951 | 27.11% |
| 79-790-52-00-5223 | DENTAL INSURANCE | | 559 | 631 | 631 | 631 | 2,451 | 9,706 | 25.26% |
| 79-790-52-00-5224 | VISION INSURANCE | | 77 | 77 | 77 | 77 | 307 | 1,002 | 30.68% |
| <i>Contractual Services</i> | | | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | | - | 116 | - | 20 | 136 | 10,000 | 1.36% |
| 79-790-54-00-5415 | TRAVEL & LODGING | | - | - | - | - | - | 3,000 | 0.00% |
| 79-790-54-00-5440 | TELECOMMUNICATIONS | | - | 218 | 408 | 357 | 983 | 4,780 | 20.56% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | | 1,021 | 1,073 | 426 | 81 | 2,601 | 3,000 | 86.71% |
| 79-790-54-00-5466 | LEGAL SERVICES | | - | 817 | 1,609 | 1,526 | 3,952 | 6,000 | 65.87% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | | - | 42 | 42 | 42 | 126 | 2,500 | 5.04% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 2,079 | 959 | 10,307 | 13,345 | 32,500 | 41.06% |
| <i>Supplies</i> | | | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | | - | 122 | 752 | 341 | 1,215 | 4,935 | 24.63% |
| 79-790-56-00-5610 | OFFICE SUPPLIES | | - | - | - | - | - | 300 | 0.00% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | | - | 1,223 | 2,174 | 1,282 | 4,680 | 22,500 | 20.80% |
| 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 | 2,440 | 1,999 | 14,579 | 50,500 | 28.87% |
| 79-790-56-00-5695 | GASOLINE | | - | 1,903 | 2,286 | 1,418 | 5,608 | 24,501 | 22.89% |
| TOTAL EXPENDITURES: PARKS DEPT | | | 53,615 | 70,351 | 86,336 | 64,708 | 275,009 | 912,004 | 30.15% |

RECREATION DEPARTMENT EXPENDITURES

| | | | | | | | | | |
|-----------------------------|--------------------|--|--------|--------|--------|--------|--------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | |
| 79-795-50-00-5010 | SALARIES & WAGES | | 18,610 | 20,437 | 29,544 | 19,696 | 88,287 | 263,137 | 33.55% |
| 79-795-50-00-5015 | PART-TIME SALARIES | | 879 | 133 | 443 | 277 | 1,732 | 25,000 | 6.93% |
| 79-795-50-00-5020 | OVERTIME | | - | - | - | - | - | 300 | 0.00% |
| 79-795-50-00-5045 | CONCESSION WAGES | | 2,397 | 2,314 | 2,547 | 50 | 7,308 | 15,000 | 48.72% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | | 3,365 | - | - | 130 | 3,495 | 25,000 | 13.98% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--|-------------------------------|------------------|------------------|----------------|-----------------|------------------|-------------------------------|------------------|---------------|
| | | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | | BUDGET | % of Budget |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | | 937 | 742 | 1,155 | 301 | 3,135 | 25,000 | 12.54% |
| <i>Benefits</i> | | | | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 2,041 | 2,241 | 3,234 | 2,160 | 9,676 | 32,089 | 30.15% |
| 79-795-52-00-5214 | FICA CONTRIBUTION | | 1,960 | 1,765 | 2,535 | 1,523 | 7,783 | 26,362 | 29.52% |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | | 11,515 | 5,534 | 5,777 | 5,808 | 28,633 | 83,769 | 34.18% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | | 51 | 51 | 51 | 51 | 203 | 588 | 34.48% |
| 79-795-52-00-5223 | DENTAL INSURANCE | | 449 | 449 | 449 | 449 | 1,794 | 5,139 | 34.91% |
| 79-795-52-00-5224 | VISION INSURANCE | | 58 | 58 | 58 | 58 | 230 | 552 | 41.74% |
| <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 | | - | - | 3,230 | - | 3,230 | 40,000 | 8.08% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | | - | 425 | 552 | 691 | 1,668 | 7,000 | 23.83% |
| 79-795-54-00-5447 | SCHOLARSHIPS | | - | - | 121 | - | 121 | 2,500 | 4.84% |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | | 242 | 264 | 229 | (608) | 127 | 3,500 | 3.62% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | | - | - | - | - | - | 2,500 | 0.00% |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | | 6,884 | 7,907 | 18,214 | 7,811 | 40,815 | 75,000 | 54.42% |
| 79-795-54-00-5480 | UTILITIES | | - | 498 | 1,110 | 438 | 2,046 | 20,000 | 10.23% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | | - | 274 | 421 | 274 | 969 | 4,500 | 21.53% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 1,138 | 165 | 175 | 1,478 | 3,000 | 49.27% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | | 110 | 1,372 | 1,563 | 1,194 | 4,238 | 7,000 | 60.55% |
| <i>Supplies</i> | | | | | | | | | |
| 79-795-56-00-5602 | HOMETOWN DAYS SUPPLIES | | 725 | - | - | 39,324 | 40,049 | 100,000 | 40.05% |
| 79-795-56-00-5606 | PROGRAM SUPPLIES | | 9,645 | 2,569 | 32,803 | 2,389 | 47,405 | 75,000 | 63.21% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | | 1,470 | 3,233 | 4,092 | 1,916 | 10,711 | 18,000 | 59.50% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | | - | - | 12 | 198 | 210 | 3,000 | 7.01% |
| 79-795-56-00-5620 | OPERATING SUPPLIES | | - | 1,414 | 1,656 | 1,775 | 4,845 | 7,500 | 64.61% |
| 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 | 83 | - | 123 | 2,000 | 6.16% |
| 79-795-56-00-5695 | GASOLINE | | - | 63 | 117 | 44 | 224 | 2,000 | 11.21% |
| TOTAL EXPENDITURES: RECREATION DEPT | | | 61,344 | 53,027 | 110,159 | 86,122 | 310,652 | 883,936 | 35.14% |
| TOTAL FUND REVENUES | | | 233,179 | 165,804 | 131,620 | 128,117 | 658,720 | 1,583,231 | 41.61% |
| TOTAL FUND EXPENDITURES | | | 114,959 | 123,378 | 196,494 | 150,830 | 585,662 | 1,795,940 | 32.61% |
| FUND SURPLUS (DEFICIT) | | | 118,220 | 42,425 | (64,875) | (22,713) | 73,058 | (212,709) | |

LIBRARY OPERATIONS REVENUES

| | | | | | | | | | |
|-----------------------------|----------------------------|--|--------|---------|-------|--------|---------|---------|---------|
| <i>Taxes</i> | | | | | | | | | |
| 82-000-40-00-4000 | PROPERTY TAXES | | 70,880 | 243,350 | 8,132 | 32,015 | 354,378 | 635,000 | 55.81% |
| <i>Intergovernmental</i> | | | | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | | 1,163 | - | 955 | 129 | 2,247 | 5,250 | 42.80% |
| 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 | 762 | 1,031 | 3,325 | 9,300 | 35.75% |
| <i>Charges for Service</i> | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | | - | 746 | 592 | 493 | 1,831 | 7,500 | 24.42% |
| 82-000-44-00-4422 | COPY FEES | | 166 | 189 | 217 | 188 | 761 | 3,000 | 25.36% |
| 82-000-44-00-4439 | PROGRAM FEES | | 26 | 152 | 88 | 62 | 328 | 1,000 | 32.80% |
| <i>Investment Earnings</i> | | | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | | 17 | 22 | 27 | 29 | 95 | 1,500 | 6.33% |
| <i>Miscellaneous</i> | | | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | | 135 | 100 | 201 | 161 | 597 | 2,000 | 29.85% |
| 82-000-48-00-4824 | DVD RENTAL INCOME | | 155 | 290 | 294 | 246 | 985 | 5,000 | 19.69% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 54 | 121 | 7 | 182 | 500 | 36.33% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--------------------------------|-----------------------|------------------|----------------|----------------|---------------|---------------|-------------------------------|------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | BUDGET | % of Budget |
| <i>Other Financing Sources</i> | | | | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | | 5,852 | 1,923 | 1,923 | 1,923 | 11,621 | 34,168 | 34.01% |
| TOTAL REVENUES: LIBRARY | | | 100,100 | 247,803 | 13,312 | 36,284 | 397,500 | 721,418 | 55.10% |

LIBRARY OPERATIONS EXPENDITURES

| | | | | | | | | | |
|--------------------------------|------------------------------|--|----------------|----------------|-----------------|-----------------|----------------|----------------|---------------|
| <i>Salaries & Wages</i> | | | | | | | | | |
| 82-820-50-00-5010 | SALARIES & WAGES | | 15,027 | 15,979 | 22,540 | 15,027 | 68,573 | 202,860 | 33.80% |
| 82-820-50-00-5015 | PART-TIME SALARIES | | 14,809 | 14,349 | 21,889 | 14,729 | 65,777 | 195,000 | 33.73% |
| <i>Benefits</i> | | | | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 1,639 | 1,743 | 2,459 | 1,639 | 7,481 | 22,569 | 33.15% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | | 2,231 | 2,269 | 3,348 | 2,225 | 10,073 | 29,849 | 33.75% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | | 10,259 | 5,940 | 5,480 | 6,884 | 28,563 | 78,823 | 36.24% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | | 37 | 37 | 37 | 37 | 148 | 418 | 35.33% |
| 82-820-52-00-5223 | DENTAL INSURANCE | | 428 | 428 | 428 | 428 | 1,712 | 4,690 | 36.51% |
| 82-820-52-00-5224 | VISION INSURANCE | | 54 | 54 | 54 | 54 | 217 | 496 | 43.74% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | | - | - | - | - | - | 2,500 | 0.00% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | | 5,852 | 1,923 | 1,923 | 1,923 | 11,621 | 31,668 | 36.70% |
| <i>Contractual Services</i> | | | | | | | | | |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | | - | - | - | - | - | 500 | 0.00% |
| 82-820-54-00-5415 | TRAVEL & LODGING | | - | - | - | 45 | 45 | 600 | 7.50% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | | - | 23 | - | - | 23 | 100 | 22.80% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | | 504 | 66 | 1,011 | 887 | 2,468 | 11,000 | 22.44% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | | - | - | - | - | - | 500 | 0.00% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | | 67 | 183 | - | 775 | 1,025 | 12,000 | 8.54% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | | 3,894 | 1,276 | 2,896 | 1,733 | 9,799 | 29,000 | 33.79% |
| 82-820-54-00-5466 | LEGAL SERVICES | | - | - | - | - | - | 2,000 | 0.00% |
| 82-820-54-00-5468 | AUTOMATION | | - | - | 3,511 | - | 3,511 | 35,000 | 10.03% |
| 82-820-54-00-5480 | UTILITIES | | - | - | 389 | 282 | 671 | 15,359 | 4.37% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 1,500 | 5,243 | 782 | 7,525 | 20,000 | 37.62% |
| 82-820-54-00-5498 | PAYING AGENT FEES | | - | 1,100 | - | 589 | 1,689 | 2,190 | 77.10% |
| <i>Supplies</i> | | | | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | | - | 342 | 298 | 794 | 1,434 | 8,000 | 17.93% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | | 13 | 1,632 | 248 | 3,501 | 5,394 | 8,000 | 67.43% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | | - | - | 90 | - | 90 | 1,000 | 9.05% |
| 82-820-56-00-5685 | DVD'S | | - | 208 | 86 | 186 | 480 | 2,000 | 23.98% |
| TOTAL FUND REVENUES | | | 100,100 | 247,803 | 13,312 | 36,284 | 397,500 | 721,418 | 55.10% |
| TOTAL FUND EXPENDITURES | | | 54,815 | 49,052 | 71,930 | 52,520 | 228,317 | 716,122 | 31.88% |
| FUND SURPLUS (DEFICIT) | | | 45,285 | 198,751 | (58,618) | (16,235) | 169,183 | 5,296 | |

LIBRARY DEBT SERVICE REVENUES

| | | | | | | | | | |
|---|---------------------|--|---------------|----------------|--------------|---------------|----------------|----------------|---------------|
| 83-000-40-00-4000 | PROPERTY TAXES | | 85,009 | 291,859 | 9,753 | 38,397 | 425,018 | 749,846 | 56.68% |
| 83-000-45-00-4500 | INVESTMENT EARNINGS | | 0 | - | - | - | 0 | 30 | 0.47% |
| TOTAL REVENUES: LIBRARY DEBT SERVICE | | | 85,009 | 291,859 | 9,753 | 38,397 | 425,018 | 749,876 | 56.68% |

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 | 9,753 | 38,397 | 425,018 | 749,876 | 56.68% |
| TOTAL FUND EXPENDITURES | | | - | 107,423 | - | - | 107,423 | 749,846 | 14.33% |
| FUND SURPLUS (DEFICIT) | | | 85,009 | 184,436 | 9,753 | 38,397 | 317,595 | 30 | |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|--|---------------------|------------------|--------------|--------------|--------------|--------------|-------------------------------|----------------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | | | |
| LIBRARY CAPITAL REVENUES | | | | | | | | | |
| 84-000-42-00-4214 | DEVELOPMENT FEES | | 2,500 | 2,150 | 1,800 | 2,150 | 8,600 | 20,000 | 43.00% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | | 1 | 1 | 1 | 1 | 2 | 20 | 11.60% |
| TOTAL REVENUES: LIBRARY CAPITAL | | | 2,501 | 2,151 | 1,801 | 2,151 | 8,602 | 20,020 | 42.97% |

| LIBRARY CAPITAL EXPENDITURES | | | | | | | | | |
|-------------------------------------|-------------------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS | | - | - | 93 | - | 93 | 3,500 | 2.65% |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | 653 | - | - | 265 | 918 | - | 0.00% |
| 84-840-56-00-5683 | AUDIO BOOKS | | - | - | 47 | 175 | 222 | - | 0.00% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | | - | - | - | - | - | - | 0.00% |
| 84-840-56-00-5685 | DVDS | | - | - | 23 | - | 23 | - | 0.00% |
| 84-840-56-00-5686 | BOOKS | | - | 959 | 1,729 | 715 | 3,403 | 8,395 | 40.53% |
| TOTAL FUND REVENUES | | | 2,501 | 2,151 | 1,801 | 2,151 | 8,602 | 20,020 | 42.97% |
| TOTAL FUND EXPENDITURES | | | 653 | 959 | 1,891 | 1,156 | 4,658 | 11,895 | 39.16% |
| FUND SURPLUS (DEFICIT) | | | 1,848 | 1,192 | (91) | 995 | 3,944 | 8,125 | |

| COUNTRYSIDE TIF REVENUES | | | | | | | | | |
|--|--------------------------|--|----------|---------------|------------------|----------|------------------|----------------|-----------------|
| 87-000-40-00-4000 | PROPERTY TAXES | | - | 71,173 | 719 | - | 71,892 | 100,000 | 71.89% |
| 87-000-45-00-4500 | INVESTMENT EARNINGS | | 0 | 0 | 2 | - | 2 | - | 0.00% |
| 87-000-49-00-4902 | BOND ISSUANCE | | - | - | 1,475,000 | - | 1,475,000 | - | 0.00% |
| 87-000-49-00-4903 | PREMIUM ON BOND ISSUANCE | | - | - | 122,288 | - | 122,288 | - | 0.00% |
| TOTAL REVENUES: COUNTRYSIDE TIF | | | 0 | 71,173 | 1,598,009 | - | 1,669,182 | 100,000 | 1669.18% |

| COUNTRYSIDE TIF EXPENDITURES | | | | | | | | | |
|-------------------------------------|-------------------------|--|-----------------|---------------|------------------|----------|------------------|----------------|-----------------|
| <i>Contractual Services</i> | | | | | | | | | |
| 87-870-54-00-5402 | BOND ISSUANCE COSTS | | - | - | 15,304 | - | 15,304 | 2,000 | 765.21% |
| 87-870-54-00-5462 | PROFESSIONAL SERVICES | | - | - | 146 | - | 146 | - | 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 | 68,073 | 100.00% |
| <i>2014 Refunding Bond</i> | | | | | | | | | |
| 87-870-93-00-8050 | INTEREST PAYMENT | | - | - | - | - | - | 25,358 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | |
| 87-870-99-00-9960 | PAYMENT TO ESCROW AGENT | | - | - | 1,580,524 | - | 1,580,524 | - | 0.00% |
| TOTAL FUND REVENUES | | | 0 | 71,173 | 1,598,009 | - | 1,669,182 | 100,000 | 1669.18% |
| TOTAL FUND EXPENDITURES | | | 34,036 | - | 1,630,010 | - | 1,664,047 | 96,571 | 1723.13% |
| FUND SURPLUS (DEFICIT) | | | (34,036) | 71,173 | (32,002) | - | 5,135 | 3,429 | |

| DOWNTOWN TIF REVENUES | | | | | | | | | |
|-------------------------------------|----------------------|--|--------------|---------------|----------|------------|---------------|---------------|---------------|
| 88-000-40-00-4000 | PROPERTY TAXES | | 2,094 | 34,945 | - | 145 | 37,185 | 65,000 | 57.21% |
| 88-000-45-00-4500 | INVESTMENT EARNINGS | | 0 | 0 | 1 | - | 2 | 50 | 3.14% |
| 88-000-48-00-4850 | MISCELLANEOUS INCOME | | 184 | - | - | 184 | 367 | - | 0.00% |
| TOTAL REVENUES: DOWNTOWN TIF | | | 2,278 | 34,946 | 1 | 329 | 37,553 | 65,050 | 57.73% |

| 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 | | - | - | 98 | - | 98 | 15,000 | 0.65% |
| 88-880-60-00-6000 | PROJECT COSTS | | - | - | 345 | 393 | 738 | 10,000 | 7.38% |
| 88-880-60-00-6048 | DOWNTOWN STREETScape IMPROVEMENT | | - | - | - | - | - | 310,750 | 0.00% |
| 88-880-60-00-6079 | ROUTE 47 EXPANSION | | 1,237 | 618 | 618 | 618 | 3,092 | 7,420 | 41.67% |
| TOTAL FUND REVENUES | | | 2,278 | 34,946 | 1 | 329 | 37,553 | 65,050 | 57.73% |
| TOTAL FUND EXPENDITURES | | | 1,237 | 618 | 1,061 | 1,011 | 3,927 | 356,030 | 1.10% |
| FUND SURPLUS (DEFICIT) | | | 1,041 | 34,327 | (1,060) | (682) | 33,626 | (290,980) | |