



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		259,348	890,608	29,761	117,215	919,047	2,215,980	2,288,200	96.84%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		80,037	274,848	9,184	36,173	283,624	683,866	728,477	93.88%
01-000-40-00-4030	MUNICIPAL SALES TAX		178,103	225,622	212,929	232,626	275,098	1,124,378	2,751,960	40.86%
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,832	171,812	161,606	184,188	210,275	854,713	2,142,000	39.90%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	144,211	-	-	169,131	313,342	605,000	51.79%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	94,610	-	-	30,472	125,082	265,000	47.20%
01-000-40-00-4043	EXCISE TAX		32,185	35,367	32,477	33,234	32,975	166,237	415,000	40.06%
01-000-40-00-4044	TELEPHONE UTILITY TAX		772	757	736	727	716	3,708	11,500	32.24%
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	7,330	36,502	70,000	52.15%
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	44,727	141,067	175,000	80.61%
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	39,567	138,410	346,800	39.91%
01-000-40-00-4071	BDD TAX - DOWNTOWN		847	796	430	217	3	2,293	20,000	11.47%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		685	734	731	1,019	1,234	4,403	20,000	22.02%
01-000-40-00-4075	AUTO RENTAL TAX		922	987	859	842	984	4,594	11,000	41.76%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		89,717	183,340	303,319	125,963	280,865	983,204	1,610,000	61.07%
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	60,321	144,158	175,000	82.38%
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	180	942	3,000	31.41%
01-000-42-00-4210	BUILDING PERMITS		11,724	9,120	11,114	13,235	19,056	64,249	150,000	42.83%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		4,144	2,884	-	3,931	4,661	15,619	45,000	34.71%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,274	4,389	3,051	2,232	1,343	12,288	35,000	35.11%



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			May-15	June-15	July-15	August-15	September-15			
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	5,500	23,156	80,000	28.95%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		534	201,447	703	201,368	(42)	404,010	1,148,450	35.18%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,756	9,649	15,171	10,410	14,290	64,276	150,000	42.85%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		22	3,587	17	3,915	6	7,546	21,000	35.93%
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	270	1,868	4,000	46.70%
<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	-	638	3,492	50,000	6.98%
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	285	1,524	5,000	30.49%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		1,240	630	545	500	650	3,565	7,500	47.53%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		56	13	3	36	36	144	15,000	0.96%
<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	2,403,240	7,875,277	14,200,637	55.46%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		725	825	825	725	825	3,925	11,000	35.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	583	2,917	11,000	26.52%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	417	6,500	6.41%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	4,000	3,900	3,900	19,700	52,000	37.88%
01-110-50-00-5010	SALARIES - ADMINISTRATION		22,190	22,353	33,529	22,353	22,353	122,777	308,487	39.80%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	278	608	885	30,000	2.95%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	500	0.00%



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		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15		BUDGET	% of Budget
<i>Benefits</i>									
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,766	2,741	3,949	2,730	2,730	14,915	42,886	34.78%
01-110-52-00-5214	FICA CONTRIBUTION	1,962	1,990	2,801	1,996	2,029	10,779	31,014	34.76%
01-110-52-00-5216	GROUP HEALTH INSURANCE	11,236	5,788	5,641	5,350	5,170	33,185	85,972	38.60%
01-110-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	205	447	45.77%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	422	2,298	5,139	44.72%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	300	549	54.72%
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)	(3)	(40)	-	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	765	2,134	11,000	19.40%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	221	-	-	221	1,000	22.09%
01-110-54-00-5430	PRINTING & DUPLICATION	-	323	467	178	205	1,173	5,500	21.33%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,085	1,109	1,098	587	3,879	20,000	19.40%
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	568	1,424	4,000	35.59%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,757	-	330	1,331	1,285	9,704	17,000	57.08%
01-110-54-00-5462	PROFESSIONAL SERVICES	326	169	2,185	279	349	3,309	14,000	23.63%
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	25,000	0.00%
01-110-54-00-5480	UTILITIES	-	266	1,166	380	606	2,417	23,039	10.49%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	782	2,400	32.59%
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	1,233	1,233	4,932	17,500	28.18%
<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES	-	1,488	2,734	638	285	5,145	11,000	46.77%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		57,375	39,638	64,110	55,680	44,963	261,765	749,942	34.90%



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FINANCE EXPENDITURES										
<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		15,884	17,197	24,166	16,111	16,110	89,467	217,491	41.14%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,766	1,909	2,669	1,790	1,790	9,925	24,196	41.02%
01-120-52-00-5214	FICA CONTRIBUTION		1,210	1,311	1,838	1,228	1,228	6,814	16,462	41.40%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,583	1,850	1,854	1,850	1,850	10,986	33,854	32.45%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	153	336	45.67%
01-120-52-00-5223	DENTAL INSURANCE		458	458	458	458	412	2,244	5,017	44.72%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	274	500	54.75%
<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	359	922	4,300	21.44%
01-120-54-00-5440	TELECOMMUNICATIONS		-	89	102	98	98	388	1,200	32.29%
01-120-54-00-5452	POSTAGE & SHIPPING		108	138	142	123	(20)	491	1,200	40.90%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	-	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,610	618	1,145	3,943	7,317	37,000	19.78%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	231	231	156	156	775	2,250	34.46%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES		-	31	121	137	227	515	2,600	19.82%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES: FINANCE			23,483	25,108	32,704	23,241	26,240	130,775	388,506	33.66%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		111,795	114,771	177,182	129,811	122,656	656,216	1,614,448	40.65%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		24,661	26,777	37,324	24,883	24,883	138,527	346,106	40.02%
01-210-50-00-5012	SALARIES - SERGEANTS		31,936	32,257	49,684	31,936	32,058	177,871	466,386	38.14%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,468	9,604	14,407	9,604	9,604	52,688	130,409	40.40%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,460	2,358	262	-	1,834	6,914	20,000	34.57%
01-210-50-00-5015	PART-TIME SALARIES		3,487	3,276	6,133	2,754	3,404	19,053	70,000	27.22%
01-210-50-00-5020	OVERTIME		3,592	8,481	11,913	3,703	13,007	40,697	111,000	36.66%



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<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,033	1,048	1,572	1,048	1,048	5,748	14,508	39.62%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	80,037	274,848	9,184	36,173	283,624	683,866	728,477	93.88%
01-210-52-00-5214	FICA CONTRIBUTION	13,697	14,473	21,911	14,875	15,213	80,168	206,817	38.76%
01-210-52-00-5216	GROUP HEALTH INSURANCE	94,536	47,390	43,495	45,253	43,875	274,548	639,914	42.90%
01-210-52-00-5222	GROUP LIFE INSURANCE	314	314	314	344	324	1,610	3,556	45.27%
01-210-52-00-5223	DENTAL INSURANCE	3,819	3,819	3,819	4,262	3,578	19,298	43,519	44.34%
01-210-52-00-5224	VISION INSURANCE	480	480	480	535	498	2,472	4,494	55.01%
<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	-	-	-	2,015	2,045	18,000	11.36%
01-210-54-00-5415	TRAVEL & LODGING	111	34	133	-	135	413	10,000	4.13%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	16,971	16,971	16,971	16,971	16,971	84,853	203,647	41.67%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	98	117	373	118	707	4,500	15.71%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,329	2,386	2,280	1,345	7,341	36,500	20.11%
01-210-54-00-5452	POSTAGE & SHIPPING	81	69	63	54	68	336	1,600	21.00%
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	168	10,448	20,000	52.24%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,306	5,450	900	8,256	20,000	41.28%
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. JUVE PROBATION	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	-	-	3,330	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	537	537	537	537	2,148	7,000	30.69%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,588	4,885	2,942	3,062	14,476	55,000	26.32%
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL	-	269	1,052	599	1,064	2,984	20,000	14.92%
01-210-56-00-5610	OFFICE SUPPLIES	-	89	-	-	195	284	4,500	6.32%
01-210-56-00-5620	OPERATING SUPPLIES	-	260	851	313	1,311	2,736	10,000	27.36%
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%



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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	5,774	23,707	90,000	26.34%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		404,634	575,419	426,641	343,182	592,599	2,342,474	4,978,431	47.05%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>									
01-220-50-00-5010	SALARIES & WAGES	22,605	28,028	34,430	24,845	24,661	134,570	309,873	43.43%
01-220-50-00-5015	PART-TIME SALARIES	2,223	2,160	3,258	2,160	2,160	11,961	48,000	24.92%
<i>Benefits</i>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,466	3,058	3,756	2,711	2,691	14,682	34,474	42.59%
01-220-52-00-5214	FICA CONTRIBUTION	1,807	2,217	2,770	1,973	1,959	10,725	26,784	40.04%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,116	9,685	5,174	5,101	5,491	37,565	82,828	45.35%
01-220-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	205	447	45.77%
01-220-52-00-5223	DENTAL INSURANCE	499	499	499	499	449	2,444	5,465	44.73%
01-220-52-00-5224	VISION INSURANCE	61	61	61	61	61	305	557	54.72%
<i>Contractual Services</i>									
01-220-54-00-5412	TRAINING & CONFERENCES	-	300	-	390	200	890	5,500	16.18%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	30	30	4,000	0.75%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	504	194	-	-	698	1,000	69.82%
01-220-54-00-5430	PRINTING & DUPLICATING	-	217	90	113	79	499	2,500	19.95%
01-220-54-00-5440	TELECOMMUNICATIONS	-	33	223	219	263	739	3,000	24.63%
01-220-54-00-5452	POSTAGE & SHIPPING	26	23	27	30	29	134	1,000	13.40%
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	40	44,474	61,000	72.91%
01-220-54-00-5466	LEGAL SERVICES	-	120	-	598	304	1,022	2,000	51.12%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	289	289	289	289	1,156	2,900	39.86%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	75,000	0.00%
<i>Supplies</i>									
01-220-56-00-5610	OFFICE SUPPLIES	-	84	-	-	36	121	900	13.40%
01-220-56-00-5620	OPERATING SUPPLIES	-	9	369	43	1,619	2,040	3,000	67.99%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	857	-	-	-	857	3,500	24.50%



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			May-15	June-15	July-15	August-15	September-15		BUDGET	% of Budget
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	127	140	120	96	482	4,000	12.06%
TOTAL EXPENDITURES: COMMUNITY DEVELP			42,419	48,312	62,821	72,211	40,497	266,260	685,228	38.86%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES										
<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		24,355	27,969	37,051	24,701	24,701	138,777	335,453	41.37%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,044	720	720	2,484	8,100	30.67%
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	2,695	15,154	38,989	38.87%
01-410-52-00-5214	FICA CONTRIBUTION		1,804	2,074	2,842	1,877	1,875	10,473	26,703	39.22%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,741	8,128	8,300	8,356	8,150	49,675	108,608	45.74%
01-410-52-00-5222	GROUP LIFE INSURANCE		52	52	52	52	52	262	570	45.90%
01-410-52-00-5223	DENTAL INSURANCE		689	689	689	689	620	3,375	7,546	44.72%
01-410-52-00-5224	VISION INSURNCE		83	83	83	83	83	417	761	54.76%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES		1,662	713	80	16	135	2,606	8,100	32.17%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,618	13,618	13,618	13,618	13,618	68,090	163,416	41.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	1,113	750	-	1,768	3,631	19,000	19.11%
01-410-54-00-5440	TELECOMMUNICATIONS		-	89	196	190	191	666	3,000	22.21%
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	75	377	4,900	7.70%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	50	50	42	50	191	1,100	17.36%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		75	41	8,796	1,490	7,596	17,998	30,000	59.99%
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	392	2,033	4,410	46.09%
01-410-56-00-5620	OPERATING SUPPLIES		230	644	1,867	2,456	1,527	6,723	10,500	64.03%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		490	201	361	184	482	1,718	25,000	6.87%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	82	-	6	89	5,000	1.78%
01-410-56-00-5640	REPAIR & MAINTENANCE		143	2,271	988	1,134	3,195	7,732	20,000	38.66%



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			May-15	June-15	July-15	August-15	September-15			
01-410-56-00-5695	GASOLINE		-	1,308	1,490	1,862	1,606	6,266	29,401	21.31%
TOTAL EXP: PUBLIC WORKS - STREET OPS			62,713	62,552	91,698	61,036	69,537	347,537	895,457	38.81%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,764	2,764	2,764	8,292	35,000	23.69%
01-540-54-00-5442	GARBAGE SERVICES		-	-	99,134	99,508	99,508	298,150	1,148,450	25.96%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	101,898	102,272	102,272	307,041	1,189,450	25.81%

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	19,586	140,492	265,000	53.02%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		10,998	2,540	1,757	3,984	2,451	21,730	37,570	57.84%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		133	124	124	124	104	611	972	62.83%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		21	18	18	18	18	93	120	77.56%
<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	4,497	15,162	99,225	15.28%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,876	6,060	4,524	9,015	28,474	121,275	23.48%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,927	21,240	3,883	7,411	34,460	120,000	28.72%
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	12,201	35,096	465,000	7.55%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	6,330	7,421	7,604	21,355	63,000	33.90%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,286	1,286	1,500	85.72%
01-640-54-00-5492	SALES TAX REBATE		-	-	-	-	272,043	272,043	896,028	30.36%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		22,034	31,921	20,758	29,589	40,805	145,107	386,800	37.51%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	105,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	2,500	0.00%



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<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	5,167	25,833	62,000	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		11,009	11,009	11,009	11,009	11,009	55,043	132,103	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,555	94,555	94,555	94,555	94,555	472,773	1,134,654	41.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		89,736	89,736	89,736	89,736	89,736	448,680	1,076,831	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,852	1,923	1,923	1,923	1,923	13,544	34,168	39.64%
TOTAL EXPENDITURES: ADMIN SERVICES			306,873	271,790	318,208	289,699	579,408	1,765,978	5,303,621	33.30%
TOTAL FUND REVENUES			968,343	2,401,015	932,733	1,169,947	2,403,240	7,875,277	14,200,637	55.46%
TOTAL FUND EXPENDITURES			897,496	1,023,419	1,098,080	947,320	1,455,515	5,421,831	14,190,635	38.21%
FUND SURPLUS (DEFICIT)			70,847	1,377,595	(165,347)	222,627	947,725	2,453,447	10,002	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	638	2,774	236	192	3,010	6,850	7,073	96.84%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	-	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA		638	2,774	236	192	3,010	6,850	7,073	96.84%

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	500	1,952	14,833	13.16%
TOTAL FUND REVENUES		638	2,774	236	192	3,010	6,850	7,073	96.84%
TOTAL FUND EXPENDITURES		-	270	357	825	500	1,952	29,833	6.54%
FUND SURPLUS (DEFICIT)		638	2,504	(121)	(633)	2,510	4,898	(22,760)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,964	7,345	154	318	8,581	18,362	18,608	98.68%
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	8,581	18,363	18,608	98.68%



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SUNFLOWER SSA EXPENDITURES										
12-112-54-00-5416	POND MAINTENANCE		-	-	13,587	5,579	4,164	23,330	26,060	89.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	286	338	-	473	1,096	11,534	9.50%
TOTAL FUND REVENUES			1,964	7,345	154	318	8,581	18,363	18,608	98.68%
TOTAL FUND EXPENDITURES			-	286	13,925	5,579	4,636	24,426	37,594	64.97%
FUND SURPLUS (DEFICIT)			1,964	7,060	(13,771)	(5,261)	3,945	(6,063)	(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		-	-	-	-	41,912	41,912	41,000	102.22%
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	-	-	5,243	6,593	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		18	25	33	39	31	147	500	29.32%
TOTAL REVENUES: MOTOR FUEL TAX			39,373	38,326	24,017	39	47,186	148,941	484,000	30.77%

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)	6,933	31,612	109,710	28.81%
<i>Supplies</i>										
15-155-56-00-5618	SALT		-	-	-	-	-	-	150,000	0.00%
15-155-56-00-5619	SIGNS		-	812	1,166	-	288	2,266	15,000	15.10%
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	2,189	3,787	19,000	19.93%
<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)	-	-	-	23,364	9,874	300,000	3.29%
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	6,149	36,893	73,787	50.00%



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15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	4,801	-	4,801	-	0.00%
TOTAL FUND REVENUES		39,373	38,326	24,017	39	47,186	148,941	484,000	30.77%
TOTAL FUND EXPENDITURES		(1,193)	20,735	31,549	13,979	38,923	103,992	871,497	11.93%
FUND SURPLUS (DEFICIT)		40,566	17,591	(7,532)	(13,940)	8,263	44,949	(387,497)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>									
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	(22,529)	-	22,529	-	1,366	1,366	40,000	3.41%
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	19,047	44,297	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	300	450	2,059	4,718	2,500	188.72%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	-	-	2,000	-	8,000	10,000	10,000	100.00%
<i>Charges for Service</i>									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	727	116,017	378	116,486	(140)	233,467	680,000	34.33%
<i>Investment Earnings</i>									
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	112	363	474	1,000	47.44%
<i>Reimbursements</i>									
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	24,494	-	932	24,365	-	49,791	55,000	90.53%
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	5,167	5,167	5,167	25,833	62,000	41.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		(6,887)	131,629	35,485	177,575	35,861	373,664	1,757,322	21.26%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	450	450	450	-	1,500	2,850	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	1,510	-	2,782	3,245	1,500	9,036	34,500	26.19%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	33	96	377	868	1,948	3,322	27,500	12.08%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	2,500	0.00%



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CITY-WIDE CAPITAL EXPENDITURES									
<i>Contractual Services</i>									
23-230-54-00-5405	BUILD PROGRAM	8,573	5,224	3,560	6,542	17,547	41,447	-	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 & CORNIELS 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	1,960	11,116	14,000	79.40%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	(15,984)	1,317	16,579	5,559	13,817	21,289	500,000	4.26%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	792	2,308	498	3,598	12,500	28.78%
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	52,208	188,401	2,048,501	9.20%
23-230-60-00-6075	RIVER ROAD BRIDGE	-	-	-	-	-	-	152,184	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	-	-	10,787	10,787	1,400,000	0.77%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	4,714	5,582	10,249	20,544	42,500	48.34%
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	35,485	177,575	35,861	373,664	1,757,322	21.26%
TOTAL FUND EXPENDITURES		110,079	7,087	413,211	131,125	112,014	773,516	5,900,204	13.11%
FUND SURPLUS (DEFICIT)		(116,966)	124,543	(377,725)	46,450	(76,153)	(399,852)	(4,142,882)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	600	900	1,500	3,900	16,000	24.38%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,050	3,450	2,490	1,800	9,460	21,250	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	700	6,500	10.77%



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		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15		BUDGET	% of Budget
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	1,350	1,150	1,410	2,300	2,940	9,150	24,500	37.35%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	350	2,275	15.38%
<i>Fines & Forfeits</i>									
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	2,997	7,000	42.82%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	204	750	27.20%
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)	873	3,212	6,000	53.54%
25-000-44-00-4420	POLICE CHARGEBACK	16,971	16,971	16,971	16,971	16,971	84,853	203,647	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	13,618	13,618	13,618	13,618	13,618	68,090	163,416	41.67%
<i>Investment Earnings</i>									
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	23	250	9.24%
<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	-	-	-	-	3,171	3,171	35,000	9.06%
TOTAL REVENUES: VEHICLE & EQUIPMENT		36,764	39,240	35,995	36,364	49,537	197,901	472,338	41.90%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	5,250	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	439	-	528	968	16,000	6.05%
<i>Capital Outlay</i>									
25-205-60-00-6060	EQUIPMENT	-	-	447	6,705	9,111	16,263	35,000	46.47%
25-205-60-00-6070	VEHICLES	-	22,191	68,160	7,451	2,325	100,127	169,000	59.25%
TOTAL EXPENDITURES: POLICE CAPITAL		1,050	23,091	69,646	14,606	14,214	122,607	221,667	55.31%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-215-54-00-5405	BUILD PROGRAM	2,850	2,400	1,790	1,350	6,910	15,300	-	0.00%
25-215-54-00-5448	FILING FEES	-	-	98	441	293	832	2,000	41.60%
25-215-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	4,500	0.00%



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			May-15	June-15	July-15	August-15	September-15			
<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	3,285	16,303	39,638	41.13%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	2,641	2,629	2,617	13,203	31,177	42.35%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	45,638	264,315	17.27%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	700	-	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%
25-255-60-00-6068	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	102	103	103	511	1,242	41.13%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	414	977	42.34%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	37,829	130,148	29.07%

TOTAL FUND REVENUES			36,764	39,240	35,995	36,364	49,537	197,901	472,338	41.90%
TOTAL FUND EXPENDITURES			10,136	32,432	113,220	22,483	27,804	206,075	616,130	33.45%
FUND SURPLUS (DEFICIT)			26,627	6,808	(77,225)	13,881	21,734	(8,175)	(143,792)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		18,766	64,442	2,153	8,481	66,499	160,342	165,527	96.87%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,283	50	1,258	100	2,516	5,207	4,500	115.71%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	75	50	1,283	1,433	2,941	-	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	11,009	55,043	132,103	41.67%
TOTAL REVENUES: DEBT SERVICE			31,157	75,582	14,473	20,873	81,457	223,542	302,130	73.99%



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			8% May-15	17% June-15	25% July-15	33% August-15	42% September-15		BUDGET	% of Budget
DEBT SERVICE EXPENDITURES										
42-420-54-00-5405	BUILD PROGRAM		100	75	50	1,283	1,433	2,941	-	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	81,457	223,542	302,130	73.99%
TOTAL FUND EXPENDITURES			100	27,700	50	1,758	1,433	31,041	310,775	9.99%
FUND SURPLUS (DEFICIT)			31,057	47,882	14,423	19,115	80,024	192,501	(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	29,363	67,073	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		2,327	418,388	3,565	442,327	1,345	867,951	2,316,937	37.46%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	4,805	4,805	500	961.00%
51-000-44-00-4426	LATE PENALTIES - WATER		150	13,570	47	18,744	95	32,606	90,000	36.23%
51-000-44-00-4430	WATER METER SALES		2,140	998	7,033	2,026	9,814	22,012	35,000	62.89%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		964	118,834	442	118,588	271	239,098	693,000	34.50%
51-000-44-00-4450	WATER CONNECTION FEE		700	700	16,400	3,360	3,770	24,930	105,000	23.74%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		6	5	7	151	244	413	500	82.58%
<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	4,712	25,472	56,307	45.24%
<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	6,356	31,781	76,275	41.67%
TOTAL REVENUES: WATER FUND			35,920	573,059	4,345,019	604,980	60,775	5,619,753	7,673,519	73.24%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		27,405	29,743	41,249	26,850	27,976	153,223	369,532	41.46%



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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	-	671	1,930	12,000	16.08%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,046	3,280	4,546	2,929	3,125	16,927	42,446	39.88%
51-510-52-00-5214	FICA CONTRIBUTION	2,022	2,185	3,182	1,939	2,077	11,405	30,514	37.38%
51-510-52-00-5216	GROUP HEALTH INSURANCE	19,900	11,340	8,622	8,855	8,676	57,392	131,003	43.81%
51-510-52-00-5222	GROUP LIFE INSURANCE	65	65	65	65	65	324	708	45.76%
51-510-52-00-5223	DENTAL INSURANCE	741	741	741	741	667	3,630	8,117	44.72%
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	471	861	54.73%
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	1,841	13,000	24,380	53.32%
<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	29,363	67,073	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	262	-	-	-	405	667	5,800	11.49%
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	717	2,168	14,000	15.49%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	442	2	392	840	3,300	25.45%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,500	1,897	1,900	592	5,889	24,500	24.03%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	390	9,518	12,473	9,619	8,052	40,052	112,000	35.76%
51-510-54-00-5448	FILING FEES	-	196	245	490	588	1,519	6,500	23.37%
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,858	87	166	2,816	6,051	19,000	31.85%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	425	-	-	513	938	1,600	58.64%
51-510-54-00-5462	PROFESSIONAL SERVICES	513	1,591	3,682	1,852	1,893	9,532	21,500	44.33%
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	19,799	73,989	264,275	28.00%
51-510-54-00-5483	JULIE SERVICES	-	190	-	-	-	190	4,500	4.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	168	1,000	16.80%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	1,843	2,562	4,431	7,500	59.08%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	971	-	1,220	60	2,251	14,000	16.08%
51-510-54-00-5498	PAYING AGENT FEES	589	-	-	475	-	1,064	2,295	46.34%



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			May-15	June-15	July-15	August-15	September-15			
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL		-	433	569	431	143	1,577	4,200	37.54%
51-510-56-00-5620	OPERATING SUPPLIES		-	146	166	93	443	848	15,000	5.65%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	753	37	-	790	10,000	7.90%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	24	9	33	2,000	1.65%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	18	-	-	40	58	2,000	2.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,912	7,507	15,682	13,835	55,935	165,000	33.90%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	743	2,776	570	175	4,264	10,500	40.61%
51-510-56-00-5664	METERS & PARTS		-	156	4,760	6,744	19,155	30,814	46,000	66.99%
51-510-56-00-5665	JULIE SUPPLIES		-	24	174	23	50	271	1,500	18.07%
51-510-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	6,116	46,795	13.07%
<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	208,472	224,300	300,000	74.77%
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	16,462	98,772	197,544	50.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	17,503	17,503	4,250,000	0.41%
<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%



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			May-15	June-15	July-15	August-15	September-15			
<i>IEPA Loan L17-156300</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	60,775	5,619,753	7,673,519	73.24%
TOTAL FUND EXPENSES			90,520	308,833	199,837	207,552	390,878	1,197,620	7,949,715	15.06%
FUND SURPLUS (DEFICIT)			(54,601)	264,226	4,145,182	397,428	(330,103)	4,422,133	(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	12,200	24,600	-	0.00%
<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES		627	136,116	506	136,090	337	273,675	802,200	34.12%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		492	57,128	187	57,359	(134)	115,032	340,000	33.83%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	-	-	-	200	200	5,000	4.00%
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	16	4,662	13,000	35.86%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	150	-	624	774	-	0.00%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS		108	78	87	81	56	411	1,500	27.39%
<i>Miscellaneous</i>										
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		1,175	-	-	1,175	-	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	94,555	472,773	1,134,654	41.67%
TOTAL REVENUES: SEWER FUND			99,181	291,969	101,497	293,976	107,854	894,477	2,516,354	35.55%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES		15,026	15,911	22,862	15,241	16,491	85,531	203,003	42.13%
52-520-50-00-5020	OVERTIME		-	-	-	-	62	62	2,000	3.10%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,656	1,752	2,511	1,679	1,822	9,420	22,807	41.30%



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		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15		BUDGET	% of Budget
52-520-52-00-5214	FICA CONTRIBUTION	1,130	1,198	1,728	1,146	1,247	6,449	15,177	42.49%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,783	3,960	3,475	3,699	4,485	22,402	70,903	31.60%
52-520-52-00-5222	GROUP LIFE INSURANCE	34	34	34	34	34	171	373	45.71%
52-520-52-00-5223	DENTAL INSURANCE	354	354	354	354	318	1,733	4,650	37.27%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	230	479	47.99%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	2,672	873	873	873	873	6,166	11,660	52.88%
<i>Contractual Services</i>									
52-520-54-00-5405	BUILD PROGRAM	2,200	2,000	6,000	2,200	12,200	24,600	-	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	184	398	1,700	23.40%
52-520-54-00-5440	TELECOMMUNICATIONS	-	78	213	210	210	711	2,500	28.46%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	-	-	21,365	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	595	1,694	507	1,014	3,811	8,000	47.63%
52-520-54-00-5480	UTILITIES	-	618	2,035	1,322	1,325	5,299	30,000	17.66%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	168	1,500	11.20%
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%
<i>Supplies</i>									
52-520-56-00-5600	WEARING APPAREL	134	601	649	431	194	2,010	2,625	76.55%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	39	-	32	71	2,000	3.55%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	523	-	28	3,482	4,033	12,000	33.60%
52-520-56-00-5620	OPERATING SUPPLIES	141	345	935	935	903	3,260	4,500	72.45%
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	335	3,406	30,000	11.35%
52-520-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	6,116	35,785	17.09%
<i>Capital Outlay</i>									
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	(21,725)	21,725	205	336	-	541	200,000	0.27%



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			8% May-15	17% June-15	25% July-15	33% August-15	42% September-15		BUDGET	% of Budget
52-520-60-00-6028	SANITARY SEWER LINING		-	-	112,084	69,600	9,181	190,865	200,000	95.43%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	29,508	59,015	50.00%
<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		-	-	26,435	-	-	26,435	52,870	50.00%
<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 L17-115300</i>										
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%
<i>Other Financing Uses</i>										
52-520-99-00-9951	TRANSFER TO WATER		6,356	6,356	6,356	6,356	6,356	31,781	76,275	41.67%
TOTAL FUND REVENUES			99,181	291,969	101,497	293,976	107,854	894,477	2,516,354	35.55%
TOTAL FUND EXPENSES			25,085	306,466	195,062	168,138	67,362	762,113	2,941,087	25.91%
FUND SURPLUS (DEFICIT)			74,097	(14,497)	(93,565)	125,838	40,492	132,364	(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	1,491	3,433	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		2,805	2,909	1,936	2,051	5,075	14,776	30,000	49.25%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	568	-	2,273	2,841	500	568.18%
72-000-47-00-4708	COUNTRY HILLS		-	-	769	-	1,538	2,307	-	0.00%
72-000-47-00-4711	FOX HIGHLANDS DET		-	-	-	-	1,406	1,406	-	0.00%
72-000-47-00-4713	PRESTWICK		-	-	33,800	-	-	33,800	-	0.00%
72-000-47-00-4736	BRIARWOOD		2,205	-	-	817	768	3,789	-	0.00%
TOTAL REVENUES: LAND CASH			5,282	3,077	37,188	4,256	12,550	62,352	430,500	14.48%



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			May-15	June-15	July-15	August-15	September-15			
LAND CASH EXPENDITURES										
72-720-54-00-5405	BUILD PROGRAM		271	168	115	1,388	1,491	3,433	-	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		-	-	-	-	1,245	1,245	50,000	2.49%
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	12,550	62,352	430,500	14.48%
TOTAL FUND EXPENDITURES			4,414	3,368	285	1,388	2,736	12,191	580,832	2.10%
FUND SURPLUS (DEFICIT)			868	(291)	36,903	2,868	9,814	50,162	(150,332)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		29,790	23,877	13,766	3,315	197	70,945	60,000	118.24%
79-000-44-00-4403	CHILD DEVELOPMENT		15,916	6,120	3,403	11,431	11,114	47,984	90,000	53.32%
79-000-44-00-4404	ATHLETICS AND FITNESS		27,616	32,629	8,052	7,701	10,305	86,303	145,000	59.52%
79-000-44-00-4441	CONCESSION REVENUE		13,387	8,459	6,168	327	65	28,406	30,000	94.69%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		33	34	31	30	28	157	400	39.31%
<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	900	43,783	40,000	109.46%
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	94,424	106,429	108,000	98.55%
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	1,374	90	2,148	3,000	71.60%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		89,736	89,736	89,736	89,736	89,736	448,680	1,076,831	41.67%
TOTAL REVENUES: PARK & RECREATION			233,179	165,804	131,620	128,909	206,859	866,370	1,583,231	54.72%



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			May-15	June-15	July-15	August-15	September-15			
PARKS DEPARTMENT EXPENDITURES										
<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		27,819	31,876	42,463	28,469	29,862	160,489	477,325	33.62%
79-790-50-00-5015	PART-TIME SALARIES		1,368	6,579	11,098	4,609	648	24,302	30,000	81.01%
79-790-50-00-5020	OVERTIME		488	-	517	173	750	1,929	3,000	64.29%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,073	3,478	4,687	3,125	3,340	17,702	53,437	33.13%
79-790-52-00-5214	FICA CONTRIBUTION		2,209	2,880	4,076	2,482	2,327	13,973	38,169	36.61%
79-790-52-00-5216	GROUP HEALTH INSURANCE		14,674	7,117	11,624	7,703	8,515	49,634	131,148	37.85%
79-790-52-00-5222	GROUP LIFE INSURANCE		62	65	65	65	65	323	951	33.98%
79-790-52-00-5223	DENTAL INSURANCE		559	631	631	631	568	3,019	9,706	31.11%
79-790-52-00-5224	VISION INSURANCE		77	77	77	77	77	384	1,002	38.35%
<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	312	1,294	4,780	27.08%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	426	81	2	2,603	3,000	86.76%
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	42	168	2,500	6.72%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	959	10,307	355	13,700	32,500	42.15%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		-	122	752	341	159	1,374	4,935	27.85%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,223	2,174	1,282	673	5,353	22,500	23.79%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	-	-	39	220	2,250	9.79%
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	3,918	18,497	50,500	36.63%
79-790-56-00-5695	GASOLINE		-	1,903	2,286	1,418	1,309	6,916	24,501	28.23%
TOTAL EXPENDITURES: PARKS DEPT			53,615	70,351	86,336	64,708	52,960	327,969	912,004	35.96%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		18,610	20,437	29,544	19,696	19,696	107,983	263,137	41.04%
79-795-50-00-5015	PART-TIME SALARIES		879	133	443	277	1,331	3,063	25,000	12.25%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	300	0.00%



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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	1,808	5,303	25,000	21.21%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	4,286	25,000	17.15%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,041	2,241	3,234	2,160	2,160	11,835	32,089	36.88%
79-795-52-00-5214	FICA CONTRIBUTION	1,960	1,765	2,535	1,523	1,790	9,573	26,362	36.31%
79-795-52-00-5216	GROUP HEALTH INSURANCE	11,515	5,534	5,777	5,808	7,311	35,944	83,769	42.91%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	253	588	43.10%
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	2,198	5,139	42.77%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	288	552	52.17%
<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	-	11,081	14,311	40,000	35.78%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	2,113	7,000	30.18%
79-795-54-00-5447	SCHOLARSHIPS	-	-	121	-	-	121	2,500	4.84%
79-795-54-00-5452	POSTAGE & SHIPPING	242	264	229	(608)	235	362	3,500	10.34%
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	8,847	49,662	75,000	66.22%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	3,295	20,000	16.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	1,243	4,500	27.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	1,888	3,000	62.93%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	6,463	7,000	92.33%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	725	-	-	39,324	44,405	84,454	100,000	84.45%
79-795-56-00-5606	PROGRAM SUPPLIES	9,645	2,569	32,803	2,389	10,443	57,849	75,000	77.13%
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	338	549	3,000	18.29%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,414	1,656	1,775	337	5,182	7,500	69.10%
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	-	189	312	2,000	15.62%



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79-795-56-00-5695	GASOLINE		-	63	117	44	48	272	2,000	13.60%
TOTAL EXPENDITURES: RECREATION DEPT			61,344	53,027	110,159	86,104	116,302	426,937	883,936	48.30%
TOTAL FUND REVENUES			233,179	165,804	131,620	128,909	206,859	866,370	1,583,231	54.72%
TOTAL FUND EXPENDITURES			114,959	123,378	196,494	150,812	169,262	754,906	1,795,940	42.03%
FUND SURPLUS (DEFICIT)			118,220	42,425	(64,875)	(21,903)	37,597	111,465	(212,709)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		70,880	243,350	8,132	32,015	251,117	605,495	635,000	95.35%
<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	301	3,625	9,300	38.98%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		-	746	592	493	293	2,124	7,500	28.32%
82-000-44-00-4422	COPY FEES		166	189	217	188	194	955	3,000	31.83%
82-000-44-00-4439	PROGRAM FEES		26	152	88	62	197	525	1,000	52.50%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS		17	22	27	29	29	124	1,500	8.25%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME		135	100	201	161	130	727	2,000	36.35%
82-000-48-00-4824	DVD RENTAL INCOME		155	290	294	246	179	1,164	5,000	23.27%
82-000-48-00-4850	MISCELLANEOUS INCOME		-	54	121	7	26	208	500	41.53%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		5,852	1,923	1,923	1,923	1,923	13,544	34,168	39.64%
TOTAL REVENUES: LIBRARY			100,100	247,803	13,312	36,284	254,388	651,888	721,418	90.36%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		15,027	15,979	22,540	15,027	15,027	83,599	202,860	41.21%
82-820-50-00-5015	PART-TIME SALARIES		14,809	14,349	21,889	14,729	14,407	80,184	195,000	41.12%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	1,743	2,459	1,639	1,639	9,121	22,569	40.41%
82-820-52-00-5214	FICA CONTRIBUTION		2,231	2,269	3,348	2,225	2,200	12,273	29,849	41.12%



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			May-15	June-15	July-15	August-15	September-15			
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,259	5,940	5,480	6,884	4,669	33,232	78,823	42.16%
82-820-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	185	418	44.16%
82-820-52-00-5223	DENTAL INSURANCE		428	428	428	428	385	2,098	4,690	44.72%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	271	496	54.68%
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	1,923	13,544	31,668	42.77%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	13	13	500	2.60%
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		-	-	-	-	147	147	500	29.40%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		67	183	-	775	4,799	5,824	12,000	48.53%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,894	1,276	2,896	1,733	378	10,177	29,000	35.09%
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	228	899	15,359	5.86%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,500	5,243	782	100	7,625	20,000	38.12%
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	481	1,915	8,000	23.94%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	248	3,501	417	5,812	8,000	72.64%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	90	-	47	137	1,000	13.73%
82-820-56-00-5685	DVD'S		-	208	86	186	118	598	2,000	29.88%
TOTAL FUND REVENUES			100,100	247,803	13,312	36,284	254,388	651,888	721,418	90.36%
TOTAL FUND EXPENDITURES			54,815	49,052	71,930	52,520	47,070	275,387	716,122	38.46%
FUND SURPLUS (DEFICIT)			45,285	198,751	(58,618)	(16,235)	207,318	376,501	5,296	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	85,009	291,859	9,753	38,397	301,173	726,191	749,846	96.85%
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	301,173	726,191	749,876	96.84%



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			May-15	June-15	July-15	August-15	September-15			
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	301,173	726,191	749,876	96.84%
TOTAL FUND EXPENDITURES			-	107,423	-	-	-	107,423	749,846	14.33%
FUND SURPLUS (DEFICIT)			85,009	184,436	9,753	38,397	301,173	618,769	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	2,150	1,800	2,150	6,150	14,750	20,000	73.75%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	3	20	14.75%
TOTAL REVENUES: LIBRARY CAPITAL			2,501	2,151	1,801	2,151	6,151	14,753	20,020	73.69%

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	122	344	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVDS		-	-	23	-	42	65	-	0.00%
84-840-56-00-5686	BOOKS		-	959	1,729	715	1,306	4,709	8,395	56.09%
TOTAL FUND REVENUES			2,501	2,151	1,801	2,151	6,151	14,753	20,020	73.69%
TOTAL FUND EXPENDITURES			653	959	1,891	1,156	1,470	6,128	11,895	51.52%
FUND SURPLUS (DEFICIT)			1,848	1,192	(91)	995	4,681	8,625	8,125	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	71,173	719	-	71,173	143,064	100,000	143.06%
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%



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			May-15	June-15	July-15	August-15	September-15			
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	-	71,173	1,740,354	100,000	1740.35%

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	-	71,173	1,740,354	100,000	1740.35%
TOTAL FUND EXPENDITURES		34,036	-	1,630,010	-	-	1,664,047	96,571	1723.13%
FUND SURPLUS (DEFICIT)		(34,036)	71,173	(32,002)	-	71,173	76,308	3,429	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		2,094	34,945	-	145	28,666	65,850	65,000	101.31%
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	28,666	66,219	65,050	101.80%

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	107	844	10,000	8.44%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	-	-	-	-	310,750	0.00%



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88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	3,710	7,420	50.00%
TOTAL FUND REVENUES			2,278	34,946	1	329	28,666	66,219	65,050	101.80%
TOTAL FUND EXPENDITURES			1,237	618	1,061	1,011	725	4,652	356,030	1.31%
FUND SURPLUS (DEFICIT)			1,041	34,327	(1,060)	(682)	27,940	61,567	(290,980)	