



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals Totals	FISCAL YEAR 2016	
		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15		BUDGET	% of Budget
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES	259,348	890,608	29,761	117,215	919,047	33,516	2,249,496	2,288,200	98.31%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	80,037	274,848	9,184	36,173	283,624	10,343	694,210	728,477	95.30%
01-000-40-00-4030	MUNICIPAL SALES TAX	178,103	225,622	212,929	232,626	275,098	240,613	1,364,991	2,751,960	49.60%
01-000-40-00-4035	NON-HOME RULE SALES TAX	126,832	171,812	161,606	184,188	210,275	187,688	1,042,402	2,142,000	48.66%
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	33,535	199,772	415,000	48.14%
01-000-40-00-4044	TELEPHONE UTILITY TAX	772	757	736	727	716	699	4,406	11,500	38.32%
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	8,239	44,741	70,000	63.92%
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	19,214	160,280	175,000	91.59%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	121,799	121,799	105,000	116.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	20,502	30,391	19,597	28,353	39,567	27,468	165,879	346,800	47.83%
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	1,171	5,574	20,000	27.87%
01-000-40-00-4075	AUTO RENTAL TAX	922	987	859	842	984	1,039	5,633	11,000	51.21%
<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	2,503	146,661	175,000	83.81%
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,509	-	2,883	389	-	2,898	9,678	16,000	60.49%
01-000-41-00-4160	FEDERAL GRANTS	1,762	-	1,107	1,945	-	193	5,007	10,000	50.07%
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	-	-	581	2,870	45,000	6.38%
01-000-42-00-4205	OTHER LICENSES & PERMITS	503	-	-	260	180	100	1,042	3,000	34.74%
01-000-42-00-4210	BUILDING PERMITS	11,724	9,120	11,114	13,235	19,056	15,443	79,692	150,000	53.13%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES	4,144	2,884	-	3,931	4,661	3,907	19,526	45,000	43.39%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,274	4,389	3,051	2,232	1,343	945	13,233	35,000	37.81%
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	3,656	26,813	80,000	33.52%



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<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	534	201,447	703	201,368	(42)	203,443	607,453	1,148,450	52.89%
01-000-44-00-4405	COLLECTION FEE - YBSD	14,756	9,649	15,171	10,410	14,290	11,177	75,453	150,000	50.30%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22	3,587	17	3,915	6	3,999	11,545	21,000	54.98%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	279	-	2,550	2,829	500	565.77%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS	275	386	473	518	454	315	2,422	4,000	60.56%
<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	3,373	6,865	50,000	13.73%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	13,935	500	-	300	14,735	5,000	294.69%
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	379	1,904	5,000	38.07%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	1,240	630	545	500	650	560	4,125	7,500	55.00%
01-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	56	13	3	36	36	3	147	15,000	0.98%
<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	1,170,002	2,403,425	941,650	8,817,166	14,200,637	62.09%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	725	825	825	725	825	825	4,750	11,000	43.18%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	3,500	11,000	31.82%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	500	6,500	7.69%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	4,000	3,900	3,900	3,900	23,600	52,000	45.38%
01-110-50-00-5010	SALARIES - ADMINISTRATION	22,190	22,353	33,529	22,353	22,353	24,823	147,600	308,487	47.85%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	278	608	398	1,283	30,000	4.28%
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	2,730	2,999	17,914	42,886	41.77%
01-110-52-00-5214	FICA CONTRIBUTION	1,962	1,990	2,801	1,996	2,029	2,202	12,981	31,014	41.86%
01-110-52-00-5216	GROUP HEALTH INSURANCE	11,236	5,788	5,641	5,350	5,170	5,428	38,613	85,972	44.91%
01-110-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	246	447	54.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	422	460	2,758	5,139	53.67%



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01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	60	360	549	65.66%
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	-	500	3,005	5,100	58.92%
01-110-54-00-5415	TRAVEL & LODGING	-	-	1,030	339	765	3,524	5,659	11,000	51.44%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	221	-	-	55	275	1,000	27.55%
01-110-54-00-5430	PRINTING & DUPLICATION	-	323	467	178	205	288	1,462	5,500	26.57%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,085	1,109	1,098	587	1,642	5,522	20,000	27.61%
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	204	1,627	4,000	40.68%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,757	-	330	1,331	1,285	30	9,734	17,000	57.26%
01-110-54-00-5462	PROFESSIONAL SERVICES	326	169	2,185	279	349	900	4,208	14,000	30.06%
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	11,775	11,775	25,000	47.10%
01-110-54-00-5480	UTILITIES	-	266	1,166	380	606	1,028	3,445	23,039	14.95%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	196	978	2,400	40.74%
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	1,233	1,233	1,233	6,165	17,500	35.23%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	1,488	2,734	638	285	719	5,863	11,000	53.30%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		57,375	39,638	64,110	55,680	44,963	63,979	325,745	749,942	43.44%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	15,884	17,197	24,166	16,111	16,110	19,431	108,898	217,491	50.07%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,766	1,909	2,669	1,790	1,790	2,153	12,077	24,196	49.91%
01-120-52-00-5214	FICA CONTRIBUTION	1,210	1,311	1,838	1,228	1,228	1,482	8,296	16,462	50.40%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,583	1,850	1,854	1,850	1,850	1,859	12,845	33,854	37.94%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	184	336	54.80%
01-120-52-00-5223	DENTAL INSURANCE	458	458	458	458	412	449	2,693	5,017	53.67%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	329	500	65.70%



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			May-15	June-15	July-15	August-15	September-15	October-15		BUDGET	% of Budget
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES		308	116	-	-	-	315	739	2,500	29.55%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	31,000	31,000	36,300	85.40%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	1,500	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	83	420	59	359	96	1,018	4,300	23.67%
01-120-54-00-5440	TELECOMMUNICATIONS		-	89	102	98	98	237	624	1,200	52.04%
01-120-54-00-5452	POSTAGE & SHIPPING		108	138	142	123	(20)	64	555	1,200	46.23%
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	1,011	8,328	37,000	22.51%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	231	231	156	156	156	932	2,250	41.42%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES		-	31	121	137	227	671	1,187	2,600	45.65%
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	59,008	189,784	388,506	48.85%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS		111,795	114,771	177,182	129,811	122,656	120,364	776,580	1,614,448	48.10%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		24,661	26,777	37,324	24,883	24,883	24,883	163,409	346,106	47.21%
01-210-50-00-5012	SALARIES - SERGEANTS		31,936	32,257	49,684	31,936	32,058	38,885	216,757	466,386	46.48%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,468	9,604	14,407	9,604	9,604	9,604	62,292	130,409	47.77%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,460	2,358	262	-	1,834	2,358	9,272	20,000	46.36%
01-210-50-00-5015	PART-TIME SALARIES		3,487	3,276	6,133	2,754	3,404	1,929	20,983	70,000	29.98%
01-210-50-00-5020	OVERTIME		3,592	8,481	11,913	3,703	13,007	2,831	43,528	111,000	39.21%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,033	1,048	1,572	1,048	1,048	1,048	6,796	14,508	46.84%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		80,037	274,848	9,184	36,173	283,624	10,343	694,210	728,477	95.30%
01-210-52-00-5214	FICA CONTRIBUTION		13,697	14,473	21,911	14,875	15,213	14,900	95,068	206,817	45.97%
01-210-52-00-5216	GROUP HEALTH INSURANCE		94,536	47,390	43,495	45,253	43,875	46,635	321,183	639,914	50.19%
01-210-52-00-5222	GROUP LIFE INSURANCE		314	314	314	344	324	330	1,940	3,556	54.55%
01-210-52-00-5223	DENTAL INSURANCE		3,819	3,819	3,819	4,262	3,578	3,995	23,293	43,519	53.52%
01-210-52-00-5224	VISION INSURANCE		480	480	480	535	498	515	2,987	4,494	66.46%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	-	375	375	4,000	9.38%
01-210-54-00-5412	TRAINING & CONFERENCES		30	-	-	-	2,015	270	2,315	18,000	12.86%
01-210-54-00-5415	TRAVEL & LODGING		111	34	133	-	135	73	486	10,000	4.86%



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01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	16,971	16,971	16,971	16,971	16,971	16,971	101,824	203,647	50.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	98	117	373	118	102	809	4,500	17.97%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,329	2,386	2,280	1,345	3,316	10,656	36,500	29.20%
01-210-54-00-5452	POSTAGE & SHIPPING	81	69	63	54	68	97	433	1,600	27.08%
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	446	10,894	20,000	54.47%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,306	5,450	900	1,050	9,306	20,000	46.53%
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	-	-	-	-	3,330	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	537	537	537	537	537	2,685	7,000	38.36%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,588	4,885	2,942	3,062	5,861	20,337	55,000	36.98%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	269	1,052	599	1,064	1,995	4,979	20,000	24.90%
01-210-56-00-5610	OFFICE SUPPLIES	-	89	-	-	195	54	338	4,500	7.52%
01-210-56-00-5620	OPERATING SUPPLIES	-	260	851	313	1,311	1,441	4,177	10,000	41.77%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	388	2,273	542	196	-	1,794	5,192	12,000	43.27%
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	-	-	-	-	-	4,640	4,640	4,200	110.48%
01-210-56-00-5695	GASOLINE	-	5,602	7,084	5,247	5,774	4,832	28,539	90,000	31.71%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		404,634	575,419	426,641	343,182	592,599	322,474	2,664,948	4,978,431	53.53%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	22,605	28,028	34,430	24,845	24,661	28,595	163,165	309,873	52.66%
01-220-50-00-5015	PART-TIME SALARIES	2,223	2,160	3,258	2,160	2,160	1,962	13,923	48,000	29.01%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,466	3,058	3,756	2,711	2,691	3,120	17,801	34,474	51.64%
01-220-52-00-5214	FICA CONTRIBUTION	1,807	2,217	2,770	1,973	1,959	2,245	12,970	26,784	48.42%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,116	9,685	5,174	5,101	5,491	5,254	42,819	82,828	51.70%
01-220-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	246	447	54.93%
01-220-52-00-5223	DENTAL INSURANCE	499	499	499	499	449	489	2,933	5,465	53.67%



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01-220-52-00-5224	VISION INSURANCE	61	61	61	61	61	61	366	557	65.67%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES	-	300	-	390	200	185	1,075	5,500	19.55%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	30	150	180	4,000	4.49%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	504	194	-	-	118	816	1,000	81.64%
01-220-54-00-5430	PRINTING & DUPLICATING	-	217	90	113	79	196	695	2,500	27.81%
01-220-54-00-5440	TELECOMMUNICATIONS	-	33	223	219	263	256	995	3,000	33.17%
01-220-54-00-5452	POSTAGE & SHIPPING	26	23	27	30	29	37	171	1,000	17.06%
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	289	1,445	2,900	49.83%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	75,000	0.00%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	-	84	-	-	36	230	351	900	38.97%
01-220-56-00-5620	OPERATING SUPPLIES	-	9	369	43	1,619	850	2,890	3,000	96.32%
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	96	110	592	4,000	14.80%
TOTAL EXPENDITURES: COMMUNITY DEVELP		42,419	48,312	62,821	72,211	40,497	44,186	310,446	685,228	45.31%

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	26,155	164,932	335,453	49.17%
01-410-50-00-5015	PART-TIME SALARIES	-	-	1,044	720	720	720	3,204	8,100	39.56%
01-410-50-00-5020	OVERTIME	103	21	-	-	-	82	206	15,000	1.37%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,668	3,054	4,042	2,695	2,695	2,862	18,016	38,989	46.21%
01-410-52-00-5214	FICA CONTRIBUTION	1,804	2,074	2,842	1,877	1,875	1,988	12,461	26,703	46.66%
01-410-52-00-5216	GROUP HEALTH INSURANCE	16,741	8,128	8,300	8,356	8,150	10,215	59,890	108,608	55.14%
01-410-52-00-5222	GROUP LIFE INSURANCE	52	52	52	52	52	56	318	570	55.72%
01-410-52-00-5223	DENTAL INSURANCE	689	689	689	689	620	741	4,115	7,546	54.53%
01-410-52-00-5224	VISION INSURANCE	83	83	83	83	83	95	511	761	67.18%
<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	13,618	81,708	163,416	50.00%



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01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,113	750	-	1,768	(165)	3,466	19,000	18.24%
01-410-54-00-5440	TELECOMMUNICATIONS	-	89	196	190	191	189	855	3,000	28.50%
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	808	1,185	4,900	24.19%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	50	50	42	50	50	241	1,100	21.89%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	75	41	8,796	1,490	7,596	13,659	31,657	30,000	105.52%
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	214	2,247	4,410	50.95%
01-410-56-00-5620	OPERATING SUPPLIES	230	644	1,867	2,456	1,527	273	6,997	10,500	66.63%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	490	201	361	184	482	241	1,959	25,000	7.84%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	82	-	6	282	371	5,000	7.41%
01-410-56-00-5640	REPAIR & MAINTENANCE	143	2,271	988	1,134	3,195	619	8,352	20,000	41.76%
01-410-56-00-5695	GASOLINE	-	1,308	1,490	1,862	1,606	1,200	7,466	29,401	25.39%
TOTAL EXP: PUBLIC WORKS - STREET OPS		62,713	62,552	91,698	61,036	69,537	73,902	421,438	895,457	47.06%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,764	2,764	2,764	2,762	11,054	35,000	31.58%
01-540-54-00-5442	GARBAGE SERVICES	-	-	99,134	99,508	99,508	99,846	397,996	1,148,450	34.66%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	101,898	102,272	102,272	102,608	409,649	1,189,450	34.44%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	279	-	2,550	2,829	500	565.77%
<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	19,724	160,216	265,000	60.46%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	10,998	2,540	1,757	3,984	2,451	1,490	23,220	37,570	61.80%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	133	124	124	124	104	120	731	972	75.21%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	21	18	18	18	18	18	111	120	92.56%
<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	-	6,166	24,530	50,000	49.06%
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	8,948	24,110	99,225	24.30%



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01-640-54-00-5456	CORPORATE COUNSEL	-	8,876	6,060	4,524	9,015	7,406	35,880	121,275	29.59%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,927	21,240	3,883	7,411	10,020	44,480	120,000	37.07%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,625	9,754	-	-	135	11,514	25,000	46.06%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	11,846	11,049	12,201	34,253	69,349	465,000	14.91%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	21,209	21,209	85,000	24.95%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	6,330	7,421	7,604	6,597	27,953	63,000	44.37%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,286	-	1,286	1,500	85.72%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	272,043	917	272,961	896,028	30.46%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	22,034	31,921	20,758	29,589	40,805	28,640	173,747	386,800	44.92%
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	5,167	5,167	31,000	62,000	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	11,009	11,009	11,009	11,009	11,009	11,009	66,052	132,103	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,555	94,555	94,555	94,555	94,555	94,555	567,327	1,134,654	50.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	89,736	89,736	89,736	89,736	89,736	89,736	538,416	1,076,831	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,852	1,923	1,923	1,923	1,923	1,922	15,466	34,168	45.27%
TOTAL EXPENDITURES: ADMIN SERVICES		306,873	271,790	318,208	289,699	579,408	350,581	2,116,560	5,303,621	39.91%
TOTAL FUND REVENUES		968,343	2,401,015	932,733	1,170,002	2,403,425	941,650	8,817,166	14,200,637	62.09%
TOTAL FUND EXPENDITURES		897,496	1,023,419	1,098,080	947,320	1,455,515	1,016,739	6,438,569	14,190,635	45.37%
FUND SURPLUS (DEFICIT)		70,847	1,377,595	(165,347)	222,681	947,909	(75,088)	2,378,597	10,002	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	638	2,774	236	192	3,010	78	6,928	7,073	97.95%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	-	0	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA		638	2,774	236	192	3,010	79	6,928	7,073	97.95%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE	-	-	-	-	-	-	-	15,000	0.00%
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11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	270	357	825	500	2,721	4,673	14,833	31.50%
TOTAL FUND REVENUES		638	2,774	236	192	3,010	79	6,928	7,073	97.95%
TOTAL FUND EXPENDITURES		-	270	357	825	500	2,721	4,673	29,833	15.66%
FUND SURPLUS (DEFICIT)		638	2,504	(121)	(633)	2,510	(2,642)	2,255	(22,760)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,964	7,345	154	318	8,581	87	18,449	18,608	99.14%
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	-	0	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,964	7,345	154	318	8,581	87	18,450	18,608	99.15%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	13,587	5,579	4,164	443	23,773	26,060	91.22%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	286	338	-	473	405	1,501	11,534	13.01%
TOTAL FUND REVENUES		1,964	7,345	154	318	8,581	87	18,450	18,608	99.15%
TOTAL FUND EXPENDITURES		-	286	13,925	5,579	4,636	848	25,274	37,594	67.23%
FUND SURPLUS (DEFICIT)		1,964	7,060	(13,771)	(5,261)	3,945	(761)	(6,824)	(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	28	174	500	34.85%
TOTAL REVENUES: MOTOR FUEL TAX		39,373	38,326	24,017	39	47,186	28	148,969	484,000	30.78%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>										
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	7,500	7,500	100.00%
15-155-54-00-5482	STREET LIGHTING	-	11,114	14,738	(1,172)	6,933	3,872	35,485	109,710	32.34%
<i>Supplies</i>										
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	150,000	0.00%
15-155-56-00-5619	SIGNS	-	812	1,166	-	288	4,387	6,653	15,000	44.35%
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	4,730	8,517	19,000	44.83%



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<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	479,806	489,680	300,000	163.23%
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	6,149	43,042	73,787	58.33%
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	28	148,969	484,000	30.78%
TOTAL FUND EXPENDITURES		(1,193)	20,735	31,549	13,979	38,923	506,444	610,436	871,497	70.04%
FUND SURPLUS (DEFICIT)		40,566	17,591	(7,532)	(13,940)	8,263	(506,416)	(461,468)	(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	-	785	2,990	5,000	59.80%
23-000-42-00-4216	BUILD PROGRAM PERMIT	9,023	5,674	4,010	6,542	19,047	8,118	52,415	-	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	8,000	18,000	10,000	180.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	727	116,017	378	116,486	(140)	116,798	350,265	680,000	51.51%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	112	194	403	708	1,000	70.81%
<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	5,167	31,000	62,000	50.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		(6,887)	131,629	35,485	177,575	35,692	139,270	512,764	1,757,322	29.18%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	450	450	450	-	1,500	900	3,750	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	1,510	-	2,782	3,245	1,500	2,396	11,432	34,500	33.14%



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23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	33	96	377	868	1,948	725	4,047	27,500	14.72%
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	17,547	7,218	48,665	-	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	-	7,316	318,507	385,000	82.73%
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	208	11,324	14,000	80.89%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	(15,984)	1,317	16,579	5,559	13,817	26,700	47,989	500,000	9.60%
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	-	1,868	3,575	50,000	7.15%
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	60,363	75,830	52,208	621,560	809,960	2,048,501	39.54%
23-230-60-00-6075	RIVER ROAD BRIDGE	-	-	-	-	-	-	-	152,184	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	-	-	10,787	5,375	16,162	1,400,000	1.15%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	4,714	5,582	10,249	9,617	30,161	42,500	70.97%
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	-	-	-	-	-	75,000	75,000	77,419	96.88%

TOTAL FUND REVENUES	(6,887)	131,629	35,485	177,575	35,692	139,270	512,764	1,757,322	29.18%
TOTAL FUND EXPENDITURES	110,079	7,087	413,211	131,125	112,014	758,883	1,532,399	5,900,204	25.97%
FUND SURPLUS (DEFICIT)	(116,966)	124,543	(377,725)	46,450	(76,322)	(619,613)	(1,019,634)	(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	1,350	5,250	16,000	32.81%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,050	3,450	2,490	1,800	9,460	4,070	25,320	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	1,100	6,500	16.92%



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25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	1,350	1,150	1,410	2,300	2,940	2,680	11,830	24,500	48.29%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	550	2,275	24.18%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	4,241	7,000	60.58%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	244	750	32.53%
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	1,129	4,342	6,000	72.36%
25-000-44-00-4420	POLICE CHARGEBACK	16,971	16,971	16,971	16,971	16,971	16,971	101,824	203,647	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	13,618	13,618	13,618	13,618	13,618	13,618	81,708	163,416	50.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	27	250	10.92%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	3,826	3,826	1,000	382.61%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	-	-	-	-	3,475	3,475	1,000	347.50%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	-	3,171	-	3,171	35,000	9.06%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS CAPITAL	-	-	-	-	-	800	800	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		36,764	39,240	35,995	36,364	49,537	49,806	247,707	472,338	52.44%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	900	6,150	-	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	44	16,307	35,000	46.59%
25-205-60-00-6070	VEHICLES	-	22,191	68,160	7,451	2,325	1,309	101,436	169,000	60.02%
TOTAL EXPENDITURES: POLICE CAPITAL		1,050	23,091	69,646	14,606	14,214	2,253	124,860	221,667	56.33%

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	3,070	18,370	-	0.00%
25-215-54-00-5448	FILING FEES	-	-	98	441	293	147	979	2,000	48.95%
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%



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<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	6,324	6,324	-	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	3,297	19,600	39,638	49.45%
25-215-92-00-8050	INTEREST PAYMENT	2,665	2,653	2,641	2,629	2,617	2,604	15,808	31,177	50.70%
TOTAL EXPENDITURES: PW CAPITAL		8,751	8,301	7,789	7,692	13,104	15,442	61,081	264,315	23.11%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM	150	150	100	-	300	100	800	-	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	103	614	1,242	49.44%
25-225-92-00-8050	INTEREST PAYMENT	83	83	83	82	82	82	495	977	50.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL		335	1,040	35,785	185	485	285	38,114	130,148	29.29%

TOTAL FUND REVENUES	36,764	39,240	35,995	36,364	49,537	49,806	247,707	472,338	52.44%
TOTAL FUND EXPENDITURES	10,136	32,432	113,220	22,483	27,804	17,980	224,056	616,130	36.36%
FUND SURPLUS (DEFICIT)	26,627	6,808	(77,225)	13,881	21,734	31,826	23,652	(143,792)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	18,766	64,442	2,153	8,481	66,499	2,425	162,767	165,527	98.33%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,283	50	1,258	100	2,516	125	5,332	4,500	118.49%
42-000-42-00-4216	BUILD PROGRAM PERMITS	100	75	50	1,283	1,433	100	3,041	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	-	6	3	-	-	2	11	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	11,009	11,009	11,009	11,009	11,009	11,009	66,052	132,103	50.00%
TOTAL REVENUES: DEBT SERVICE		31,157	75,582	14,473	20,873	81,457	13,661	237,203	302,130	78.51%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	100	75	50	1,283	1,433	100	3,041	-	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%



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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	13,661	237,203	302,130	78.51%
TOTAL FUND EXPENDITURES		100	27,700	50	1,758	1,433	100	31,141	310,775	10.02%
FUND SURPLUS (DEFICIT)		31,057	47,882	14,423	19,115	80,024	13,561	206,062	(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	15,037	82,111	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES	2,327	418,388	3,565	442,327	1,345	419,096	1,287,047	2,316,937	55.55%
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	17,808	50,413	90,000	56.01%
51-000-44-00-4430	WATER METER SALES	2,140	998	7,033	2,026	9,814	2,923	24,934	35,000	71.24%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	964	118,834	442	118,588	271	119,536	358,634	693,000	51.75%
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	87	604	639	1,348	500	269.63%
<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	4,712	30,184	56,307	53.61%
<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	6,356	38,138	76,275	50.00%
TOTAL REVENUES: WATER FUND		35,920	573,059	4,345,019	604,916	61,135	586,107	6,206,156	7,673,519	80.88%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	27,405	29,743	41,249	26,850	27,976	28,303	181,526	369,532	49.12%
51-510-50-00-5015	PART-TIME SALARIES	-	-	1,656	-	-	835	2,491	29,800	8.36%
51-510-50-00-5020	OVERTIME	519	322	419	-	671	202	2,132	12,000	17.77%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,046	3,280	4,546	2,929	3,125	3,110	20,037	42,446	47.21%
51-510-52-00-5214	FICA CONTRIBUTION	2,022	2,185	3,182	1,939	2,077	2,130	13,535	30,514	44.36%
51-510-52-00-5216	GROUP HEALTH INSURANCE	19,900	11,340	8,622	8,855	8,676	8,744	66,136	131,003	50.48%
51-510-52-00-5222	GROUP LIFE INSURANCE	65	65	65	65	65	65	389	708	54.91%
51-510-52-00-5223	DENTAL INSURANCE	741	741	741	741	667	726	4,356	8,117	53.66%



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51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	566	861	65.68%
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	1,841	14,841	24,380	60.87%
<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	15,037	82,111	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	262	-	-	-	405	40	707	5,800	12.18%
51-510-54-00-5415	TRAVEL & LODGING	179	-	-	-	-	999	1,178	1,600	73.60%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	211	-	-	169	380	1,000	38.01%
51-510-54-00-5429	WATER SAMPLES	-	681	438	332	717	366	2,533	14,000	18.10%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	442	2	392	2	842	3,300	25.53%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,500	1,897	1,900	592	3,254	9,142	24,500	37.32%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	390	9,518	12,473	9,619	8,052	8,056	48,108	112,000	42.95%
51-510-54-00-5448	FILING FEES	-	196	245	490	588	245	1,764	6,500	27.14%
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,858	87	166	2,816	3,010	9,061	19,000	47.69%
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	2,604	12,136	21,500	56.45%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	5,911	5,911	250,000	2.36%
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	25,211	99,201	264,275	37.54%
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	42	210	1,000	21.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	1,843	2,562	703	5,134	7,500	68.46%
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%
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	190	1,767	4,200	42.07%
51-510-56-00-5620	OPERATING SUPPLIES	-	146	166	93	443	512	1,359	15,000	9.06%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	753	37	-	227	1,017	10,000	10.17%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	24	9	1	35	2,000	1.73%
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	15,785	71,720	165,000	43.47%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	743	2,776	570	175	249	4,513	10,500	42.98%
51-510-56-00-5664	METERS & PARTS	-	156	4,760	6,744	19,155	5,736	36,551	46,000	79.46%
51-510-56-00-5665	JULIE SUPPLIES	-	24	174	23	50	47	318	1,500	21.22%



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51-510-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,259	7,374	46,795	15.76%
<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	488	224,787	300,000	74.93%
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	16,462	115,234	197,544	58.33%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	17,503	8,770	26,273	4,250,000	0.62%
<i>2015A Bond</i>											
51-510-77-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	83,016	0.00%
<i>2007A Bond</i>											
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	60,896	-	-	-	-	60,896	121,793	50.00%
<i>2003 Debt Certificates</i>											
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	12,725	-	-	-	-	12,725	25,450	50.00%
<i>2006A Refunding Debt Certificates</i>											
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	435,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	86,303	-	-	-	-	86,303	172,606	50.00%
<i>IEPA Loan 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	604,916	61,135	586,107	6,206,156	7,673,519	80.88%
TOTAL FUND EXPENSES			90,520	308,833	199,837	207,552	390,878	161,424	1,359,045	7,949,715	17.10%
FUND SURPLUS (DEFICIT)			(54,601)	264,226	4,145,182	397,365	(329,743)	424,682	4,847,111	(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	8,000	32,600	-	0.00%
<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES		627	136,116	506	136,090	337	136,775	410,451	802,200	51.17%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		492	57,128	187	57,359	(134)	57,556	172,588	340,000	50.76%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	-	-	-	200	-	200	5,000	4.00%



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		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15		BUDGET	% of Budget
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	2,324	6,986	13,000	53.74%
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	90	87	55	506	1,500	33.74%
<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	94,555	567,327	1,134,654	50.00%
TOTAL REVENUES: SEWER FUND		99,181	291,969	101,497	293,985	107,884	299,265	1,193,782	2,516,354	47.44%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	15,026	15,911	22,862	15,241	16,491	16,694	102,225	203,003	50.36%
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	1,838	11,258	22,807	49.36%
52-520-52-00-5214	FICA CONTRIBUTION	1,130	1,198	1,728	1,146	1,247	1,258	7,707	15,177	50.78%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,783	3,960	3,475	3,699	4,485	3,747	26,150	70,903	36.88%
52-520-52-00-5222	GROUP LIFE INSURANCE	34	34	34	34	34	34	205	373	54.85%
52-520-52-00-5223	DENTAL INSURANCE	354	354	354	354	318	347	2,079	4,650	44.72%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	276	479	57.58%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	2,672	873	873	873	873	873	7,039	11,660	60.37%
<i>Contractual Services</i>										
52-520-54-00-5405	BUILD PROGRAM	2,200	2,000	6,000	2,200	12,200	8,000	32,600	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	262	193	-	-	-	-	455	2,300	19.77%
52-520-54-00-5415	TRAVEL & LODGING	179	-	-	-	-	334	513	500	102.58%
52-520-54-00-5430	PRINTING & DUPLICATING	-	3	208	2	184	2	400	1,700	23.55%
52-520-54-00-5440	TELECOMMUNICATIONS	-	78	213	210	210	209	921	2,500	36.84%
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	545	4,355	8,000	54.44%
52-520-54-00-5480	UTILITIES	-	618	2,035	1,322	1,325	1,341	6,641	30,000	22.14%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	210	1,500	14.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	-	-	703	729	5,000	14.59%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	375	375	4,000	9.38%



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		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15		BUDGET	% of Budget
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	167	2,176	2,625	82.91%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	39	-	32	132	203	2,000	10.16%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	523	-	28	3,482	90	4,122	12,000	34.35%
52-520-56-00-5620	OPERATING SUPPLIES	141	345	935	935	903	499	3,759	4,500	83.54%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	13	-	-	-	30	43	2,000	2.15%
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	4,000	7,406	30,000	24.69%
52-520-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	1,200	7,316	35,785	20.44%
<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%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	112,084	69,600	9,181	2,287	193,152	200,000	96.58%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	4,918	34,426	59,015	58.33%
<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	6,356	38,138	76,275	50.00%
TOTAL FUND REVENUES		99,181	291,969	101,497	293,985	107,884	299,265	1,193,782	2,516,354	47.44%
TOTAL FUND EXPENSES		25,085	306,466	195,062	168,138	67,362	56,069	818,181	2,941,087	27.82%
FUND SURPLUS (DEFICIT)		74,097	(14,497)	(93,565)	125,847	40,522	243,196	375,601	(424,733)	

LAND CASH REVENUES



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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	2,051	16,827	30,000	56.09%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	5,114	500	1022.72%
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	-	-	-	67,600	-	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	38,124	100,476	430,500	23.34%

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	815	2,060	50,000	4.12%
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	38,124	100,476	430,500	23.34%
TOTAL FUND EXPENDITURES	4,414	3,368	285	1,388	2,736	815	13,005	580,832	2.24%
FUND SURPLUS (DEFICIT)	868	(291)	36,903	2,868	9,814	37,309	87,471	(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	7,680	78,625	60,000	131.04%
79-000-44-00-4403	CHILD DEVELOPMENT	15,916	6,120	3,403	11,431	11,114	10,014	57,998	90,000	64.44%
79-000-44-00-4404	ATHLETICS AND FITNESS	26,616	32,629	8,052	7,701	10,305	34,657	119,960	145,000	82.73%
79-000-44-00-4441	CONCESSION REVENUE	13,387	8,459	6,168	327	65	1,680	30,086	30,000	100.29%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	33	34	31	30	28	31	188	400	46.98%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	1,300	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	44,633	40,000	111.58%
79-000-48-00-4825	PARK RENTALS	12,575	1,230	3,929	150	-	1,264	19,148	25,000	76.59%
79-000-48-00-4843	HOMETOWN DAYS	825	750	2,550	7,880	94,424	-	106,429	108,000	98.55%



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79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,517	1,335	2,485	4,015	-	950	14,302	5,000	286.04%
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	89,736	538,416	1,076,831	50.00%
TOTAL REVENUES: PARK & RECREATION		233,179	165,804	131,620	128,909	206,859	146,860	1,013,231	1,583,231	64.00%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	27,819	31,876	42,463	28,469	29,862	28,911	189,401	477,325	39.68%
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	27	1,955	3,000	65.17%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,073	3,478	4,687	3,125	3,340	3,157	20,859	53,437	39.04%
79-790-52-00-5214	FICA CONTRIBUTION	2,209	2,880	4,076	2,482	2,327	2,146	16,119	38,169	42.23%
79-790-52-00-5216	GROUP HEALTH INSURANCE	14,674	7,117	11,624	7,703	8,515	9,451	59,084	131,148	45.05%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	391	951	41.16%
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	3,689	9,706	38.00%
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	469	1,002	46.85%
<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	-	-	-	-	-	40	40	3,000	1.33%
79-790-54-00-5440	TELECOMMUNICATIONS	-	218	408	357	312	546	1,840	4,780	38.49%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	2,605	3,000	86.82%
79-790-54-00-5466	LEGAL SERVICES	-	817	1,609	1,526	-	829	4,781	6,000	79.68%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	210	2,500	8.40%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	14,899	32,500	45.84%
<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	-	-	-	-	-	32	32	300	10.51%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,223	2,174	1,282	673	5,724	11,077	22,500	49.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	326	2,250	14.48%
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	7,429	25,926	50,500	51.34%
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	7,811	24,501	31.88%
TOTAL EXPENDITURES: PARKS DEPT		53,615	70,351	86,336	64,708	52,960	61,355	389,324	912,004	42.69%



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RECREATION DEPARTMENT EXPENDITURES										
<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	18,610	20,437	29,544	19,696	19,696	19,959	127,942	263,137	48.62%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	3,667	25,000	14.67%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,397	2,314	2,547	50	-	29	7,336	15,000	48.91%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,365	-	-	130	1,808	2,663	7,965	25,000	31.86%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	5,561	25,000	22.24%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,041	2,241	3,234	2,160	2,160	2,189	14,024	32,089	43.70%
79-795-52-00-5214	FICA CONTRIBUTION	1,960	1,765	2,535	1,523	1,790	1,828	11,401	26,362	43.25%
79-795-52-00-5216	GROUP HEALTH INSURANCE	11,515	5,534	5,777	5,808	7,311	7,947	43,891	83,769	52.40%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	307	588	52.21%
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	2,689	5,139	52.32%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	354	552	64.13%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,566	5,000	31.32%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,230	-	11,081	1,005	15,316	40,000	38.29%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	2,955	7,000	42.22%
79-795-54-00-5447	SCHOLARSHIPS	-	-	121	-	-	-	121	2,500	4.84%
79-795-54-00-5452	POSTAGE & SHIPPING	242	264	229	(608)	235	185	547	3,500	15.64%
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	3,517	53,179	75,000	70.91%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	4,048	20,000	20.24%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	1,664	4,500	36.98%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	2,063	3,000	68.77%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	7,775	7,000	111.08%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	725	-	-	39,324	44,405	8,363	92,816	100,000	92.82%
79-795-56-00-5606	PROGRAM SUPPLIES	9,645	2,569	32,803	2,389	10,443	7,461	65,310	75,000	87.08%
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	194	743	3,000	24.76%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,414	1,656	1,775	337	2,444	7,626	7,500	101.68%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	500	0.00%



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			May-15	June-15	July-15	August-15	September-15	October-15		BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE		9	32	83	-	189	13	326	2,000	16.29%
79-795-56-00-5695	GASOLINE		-	63	117	44	48	109	381	2,000	19.06%
TOTAL EXPENDITURES: RECREATION DEPT			61,344	53,027	110,159	86,104	116,302	65,347	492,284	883,936	55.69%
TOTAL FUND REVENUES			233,179	165,804	131,620	128,909	206,859	146,860	1,013,231	1,583,231	64.00%
TOTAL FUND EXPENDITURES			114,959	123,378	196,494	150,812	169,262	126,703	881,608	1,795,940	49.09%
FUND SURPLUS (DEFICIT)			118,220	42,425	(64,875)	(21,903)	37,597	20,158	131,622	(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	9,158	614,653	635,000	96.80%
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,163	-	955	129	-	960	3,207	5,250	61.09%
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	603	4,228	9,300	45.46%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		-	746	592	493	293	928	3,052	7,500	40.70%
82-000-44-00-4422	COPY FEES		166	189	217	188	194	191	1,145	3,000	38.18%
82-000-44-00-4439	PROGRAM FEES		26	152	88	62	197	34	559	1,000	55.90%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS		17	22	27	29	29	34	158	1,500	10.52%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME		135	100	201	161	130	150	877	2,000	43.85%
82-000-48-00-4824	DVD RENTAL INCOME		155	290	294	246	179	160	1,324	5,000	26.47%
82-000-48-00-4850	MISCELLANEOUS INCOME		-	54	121	7	26	44	252	500	50.37%
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL		5,852	1,923	1,923	1,923	1,923	1,922	15,466	34,168	45.27%
TOTAL REVENUES: LIBRARY			100,100	247,803	13,312	36,284	254,388	14,185	666,073	721,418	92.33%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
82-820-50-00-5010	SALARIES & WAGES		15,027	15,979	22,540	15,027	15,027	15,027	98,626	202,860	48.62%
82-820-50-00-5015	PART-TIME SALARIES		14,809	14,349	21,889	14,729	14,407	14,669	94,853	195,000	48.64%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	1,743	2,459	1,639	1,639	1,639	10,760	22,569	47.68%
82-820-52-00-5214	FICA CONTRIBUTION		2,231	2,269	3,348	2,225	2,200	2,220	14,493	29,849	48.56%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,259	5,940	5,480	6,884	4,669	4,586	37,818	78,823	47.98%
82-820-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	222	418	53.00%



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		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15		BUDGET	% of Budget
82-820-52-00-5223	DENTAL INSURANCE	428	428	428	428	385	420	2,517	4,690	53.67%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	325	496	65.61%
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	1,922	15,466	31,668	48.84%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	13	44	57	500	11.31%
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	-	786	3,255	11,000	29.59%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	147	-	147	500	29.40%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	67	183	-	775	4,799	1,740	7,564	12,000	63.03%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,894	1,276	2,896	1,733	378	3,067	13,244	29,000	45.67%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	3,511	-	-	6,511	10,021	35,000	28.63%
82-820-54-00-5480	UTILITIES	-	-	389	282	228	287	1,187	15,359	7.73%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,500	5,243	782	100	1,700	9,325	20,000	46.62%
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	481	1,755	3,670	8,000	45.87%
82-820-56-00-5620	OPERATING SUPPLIES	13	1,632	248	3,501	417	1,870	7,681	8,000	96.01%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	90	-	47	297	434	1,000	43.44%
82-820-56-00-5685	DVD'S	-	208	86	186	118	171	769	2,000	38.43%
TOTAL FUND REVENUES		100,100	247,803	13,312	36,284	254,388	14,185	666,073	721,418	92.33%
TOTAL FUND EXPENDITURES		54,815	49,052	71,930	52,520	47,070	58,803	334,190	716,122	46.67%
FUND SURPLUS (DEFICIT)		45,285	198,751	(58,618)	(16,235)	207,318	(44,618)	331,883	5,296	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	85,009	291,859	9,753	38,397	301,173	10,984	737,175	749,846	98.31%
83-000-45-00-4500	INVESTMENT EARNINGS	0	-	-	-	-	2	2	30	8.03%
TOTAL REVENUES: LIBRARY DEBT SERVICE		85,009	291,859	9,753	38,397	301,173	10,986	737,177	749,876	98.31%



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			May-15	June-15	July-15	August-15	September-15	October-15		BUDGET	% of Budget
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	10,986	737,177	749,876	98.31%
TOTAL FUND EXPENDITURES			-	107,423	-	-	-	-	107,423	749,846	14.33%
FUND SURPLUS (DEFICIT)			85,009	184,436	9,753	38,397	301,173	10,986	629,754	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	2,150	1,800	2,150	6,150	3,450	18,200	20,000	91.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	4	20	19.20%
TOTAL REVENUES: LIBRARY CAPITAL			2,501	2,151	1,801	2,151	6,151	3,451	18,204	20,020	90.93%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	93	-	-	93	186	3,500	5.30%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		653	-	-	265	-	-	918	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	47	175	122	35	379	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	23	-	42	41	106	-	0.00%
84-840-56-00-5686	BOOKS		-	959	1,729	715	1,306	1,133	5,842	8,395	69.58%
TOTAL FUND REVENUES			2,501	2,151	1,801	2,151	6,151	3,451	18,204	20,020	90.93%
TOTAL FUND EXPENDITURES			653	959	1,891	1,156	1,470	1,302	7,430	11,895	62.46%
FUND SURPLUS (DEFICIT)			1,848	1,192	(91)	995	4,681	2,149	10,774	8,125	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	71,173	719	-	71,173	719	143,783	100,000	143.78%
87-000-45-00-4500	INVESTMENT EARNINGS		0	0	2	-	-	2	5	-	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	-	71,173	721	1,741,076	100,000	1741.08%



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			May-15	June-15	July-15	August-15	September-15	October-15			

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5402	BOND ISSUANCE COSTS	-	-	15,304	-	-	-	-	15,304	-	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	146	-	-	-	-	146	2,000	7.31%
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	721	1,741,076	100,000	1741.08%
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	721	77,029	3,429	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	2,094	34,945	-	145	28,666	1,685	67,535	65,000	103.90%
88-000-45-00-4500	INVESTMENT EARNINGS	0	0	1	-	-	1	3	50	5.12%
88-000-48-00-4850	MISCELLANEOUS INCOME	184	-	-	184	-	-	367	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		2,278	34,946	1	329	28,666	1,686	67,905	65,050	104.39%

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	60,000	1.41%
88-880-60-00-6048	DWNTWN STREETSCAPE IMPROVEMENT	-	-	-	-	-	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	618	618	618	4,329	7,420	58.34%

TOTAL FUND REVENUES		2,278	34,946	1	329	28,666	1,686	67,905	65,050	104.39%
TOTAL FUND EXPENDITURES		1,237	618	1,061	1,011	725	618	5,271	406,030	1.30%
FUND SURPLUS (DEFICIT)		1,041	34,327	(1,060)	(682)	27,940	1,067	62,634	(340,980)	