



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-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	28,825	-	2,278,321	2,288,200	99.57%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		80,037	274,848	9,184	36,173	283,624	10,343	8,896	-	703,105	728,477	96.52%
01-000-40-00-4030	MUNICIPAL SALES TAX		178,103	225,622	212,929	232,626	275,098	240,613	228,493	234,573	1,828,057	2,751,960	66.43%
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,832	171,812	161,606	184,188	210,275	187,688	179,886	178,429	1,400,716	2,142,000	65.39%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	144,211	-	-	169,131	-	-	203,885	517,227	605,000	85.49%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	94,610	-	-	30,472	-	-	25,409	150,491	265,000	56.79%
01-000-40-00-4043	EXCISE TAX		32,185	35,367	32,477	33,234	32,975	33,535	32,739	32,442	264,953	415,000	63.84%
01-000-40-00-4044	TELEPHONE UTILITY TAX		772	757	736	727	716	699	695	695	5,796	11,500	50.40%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,298	-	17,754	53,022	-	17,739	52,126	-	191,940	230,000	83.45%
01-000-40-00-4050	HOTEL TAX		5,444	7,034	8,246	8,448	7,330	8,239	7,331	5,808	57,880	70,000	82.69%
01-000-40-00-4055	VIDEO GAMING TAX		6,087	6,027	-	-	-	-	-	34,434	46,548	45,000	103.44%
01-000-40-00-4060	AMUSEMENT TAX		3,956	5,604	39,989	46,791	44,727	19,214	3,694	5,467	169,441	175,000	96.82%
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	27,498	29,091	222,468	346,800	64.15%
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	732	490	6,796	20,000	33.98%
01-000-40-00-4075	AUTO RENTAL TAX		922	987	859	842	984	1,039	1,040	887	7,560	11,000	68.72%
<i>Intergovernmental</i>													
01-000-41-00-4100	STATE INCOME TAX		89,717	183,340	303,319	125,963	280,865	-	98,233	172,649	1,254,086	1,610,000	77.89%
01-000-41-00-4105	LOCAL USE TAX		30,209	31,851	31,265	29,780	-	-	-	93,191	216,296	346,800	62.37%
01-000-41-00-4110	ROAD & BRIDGE TAX		17,117	58,614	1,949	6,157	60,321	2,503	1,562	-	148,223	175,000	84.70%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,509	-	2,883	389	-	2,898	-	708	10,386	16,000	64.91%
01-000-41-00-4160	FEDERAL GRANTS		1,762	-	1,107	1,945	-	193	130	-	5,137	10,000	51.37%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	21,343	-	-	-	2,000	23,343	19,000	122.86%
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	850	100	3,820	45,000	8.49%
01-000-42-00-4205	OTHER LICENSES & PERMITS		503	-	-	260	180	100	10	263	1,315	3,000	43.83%
01-000-42-00-4210	BUILDING PERMITS		11,724	9,120	11,114	13,235	19,056	15,443	5,082	10,759	95,532	150,000	63.69%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget		
<i>Fines & Forfeits</i>															
01-000-43-00-4310	CIRCUIT COURT FINES		4,144	2,884	-	3,931	4,661	3,907	3,653	3,932	27,111	45,000	60.25%		
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,274	4,389	3,051	2,232	1,343	945	2,222	1,280	16,735	35,000	47.81%		
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	35	-	-	-	-	30	40	175	250	70.00%		
01-000-43-00-4325	POLICE TOWS		1,500	4,500	7,656	4,000	5,500	3,656	3,000	1,500	31,313	80,000	39.14%		
<i>Charges for Service</i>															
01-000-44-00-4400	GARBAGE SURCHARGE		534	201,447	703	201,368	(42)	203,443	106	203,667	811,227	1,148,450	70.64%		
01-000-44-00-4405	COLLECTION FEE - YBSD		14,756	9,649	15,171	10,410	14,290	11,177	15,523	-	90,976	150,000	60.65%		
01-000-44-00-4407	LATE PENALTIES - GARBAGE		22	3,587	17	3,915	6	3,999	(7)	4,408	15,947	21,000	75.94%		
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	499	465	595	3,666	4,000	91.65%		
<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	2,012	1,096	9,972	50,000	19.94%		
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	3,675	500	-	300	1,942	9,190	15,607	5,000	312.13%		
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		19,966	-	10,260	-	-	-	-	-	30,226	20,000	151.13%		
01-000-46-00-4690	REIMB - MISCELLANEOUS		345	296	253	345	285	379	311	11,211	13,426	5,000	268.52%		
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		1,240	630	545	500	650	560	500	500	5,125	7,500	68.33%		
01-000-48-00-4850	MISCELLANEOUS INCOME		56	13	3	36	36	3	41	24	213	15,000	1.42%		
<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	959,573	707,619	1,268,721	10,811,429	14,200,637	76.13%		

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>													
01-110-50-00-5001	SALARIES - MAYOR		725	825	825	725	825	825	825	960	6,535	11,000	59.41%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	583	583	583	618	4,702	11,000	42.74%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	667	6,500	10.26%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	4,000	3,900	3,900	3,900	4,945	4,845	33,390	52,000	64.21%
01-110-50-00-5010	SALARIES - ADMINISTRATION		22,190	22,353	33,529	22,353	22,353	24,823	32,738	35,953	216,292	308,487	70.11%



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01-110-50-00-5015	PART-TIME SALARIES		-	-	-	278	608	398	338	195	1,815	30,000	6.05%	
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	3,922	4,049	25,885	42,886	60.36%	
01-110-52-00-5214	FICA CONTRIBUTION		1,962	1,990	2,801	1,996	2,029	2,202	1,610	1,947	16,539	31,014	53.33%	
01-110-52-00-5216	GROUP HEALTH INSURANCE		11,236	5,788	5,641	5,350	5,170	5,428	5,369	5,821	49,803	85,972	57.93%	
01-110-52-00-5222	GROUP LIFE INSURANCE		41	41	41	41	41	41	41	41	327	447	73.23%	
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	469	469	422	460	460	460	3,677	5,139	71.56%	
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	60	60	60	481	549	87.55%	
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	23	45	3,073	5,100	60.25%	
01-110-54-00-5415	TRAVEL & LODGING		-	-	1,030	339	765	3,524	2,791	91	8,540	11,000	77.64%	
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	221	-	-	55	288	-	563	1,000	56.35%	
01-110-54-00-5430	PRINTING & DUPLICATION		-	323	467	178	205	288	33	214	1,708	5,500	31.06%	
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,085	1,109	1,098	587	1,783	1,125	584	7,371	20,000	36.86%	
01-110-54-00-5448	FILING FEES		-	49	-	-	-	-	-	-	49	500	9.80%	
01-110-54-00-5451	CODIFICATION		-	-	-	9,115	-	-	-	697	9,812	5,000	196.24%	
01-110-54-00-5452	POSTAGE & SHIPPING		47	108	175	526	568	204	36	152	1,816	4,000	45.40%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,757	-	330	1,331	1,285	30	1,500	10	11,244	17,000	66.14%	
01-110-54-00-5462	PROFESSIONAL SERVICES		326	169	2,185	279	349	900	1,868	1,474	7,550	14,000	53.93%	
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	977	274	4,696	23,039	20.38%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	196	196	196	196	186	1,360	2,400	56.65%	
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	1,233	1,233	1,233	1,233	1,233	8,631	17,500	49.32%	
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES		-	1,488	2,734	638	285	719	803	222	6,888	11,000	62.62%	
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	850	0.00%	
TOTAL EXPENDITURES: ADMINISTRATION			57,375	39,638	64,110	55,680	44,963	64,120	61,929	60,298	448,112	749,942	59.75%	



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
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	16,659	24,989	150,546	217,491	69.22%
<i>Benefits</i>													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,766	1,909	2,669	1,790	1,790	2,153	1,850	2,759	16,686	24,196	68.96%
01-120-52-00-5214	FICA CONTRIBUTION		1,210	1,311	1,838	1,228	1,228	1,482	1,270	1,901	11,467	16,462	69.66%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,583	1,850	1,854	1,850	1,850	1,859	1,850	1,850	16,544	33,854	48.87%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	246	336	73.07%
01-120-52-00-5223	DENTAL INSURANCE		458	458	458	458	412	449	449	449	3,590	5,017	71.56%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	55	438	500	87.60%
<i>Contractual Services</i>													
01-120-54-00-5412	TRAINING & CONFERENCES		308	116	-	-	-	315	-	194	933	2,500	37.31%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	31,000	2,000	-	33,000	36,300	90.91%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	96	96	1,500	6.40%
01-120-54-00-5430	PRINTING & DUPLICATING		-	83	420	59	359	96	381	71	1,470	4,300	34.18%
01-120-54-00-5440	TELECOMMUNICATIONS		-	89	102	98	98	97	97	95	676	1,200	56.32%
01-120-54-00-5452	POSTAGE & SHIPPING		108	138	142	123	(20)	64	84	51	690	1,200	57.46%
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	18,601	1,650	28,579	37,000	77.24%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	231	231	156	156	156	231	149	1,312	2,250	58.32%
<i>Supplies</i>													
01-120-56-00-5610	OFFICE SUPPLIES		-	31	121	137	227	671	752	318	2,257	2,600	86.79%
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	58,868	44,308	34,657	268,609	388,506	69.14%

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	132,699	183,273	1,092,552	1,614,448	67.67%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		24,661	26,777	37,324	24,883	24,883	24,883	30,036	40,478	233,923	346,106	67.59%
01-210-50-00-5012	SALARIES - SERGEANTS		31,936	32,257	49,684	31,936	32,058	38,885	35,503	51,420	303,680	466,386	65.11%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,468	9,604	14,407	9,604	9,604	9,604	12,858	15,099	90,249	130,409	69.20%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,460	2,358	262	-	1,834	2,358	2,474	2,638	14,384	20,000	71.92%
01-210-50-00-5015	PART-TIME SALARIES		3,487	3,276	6,133	2,754	3,404	1,929	3,157	4,271	28,410	70,000	40.59%
01-210-50-00-5020	OVERTIME		3,592	8,481	11,913	3,703	13,007	2,831	2,812	19,993	66,333	111,000	59.76%



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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	1,048	1,403	1,647	9,846	14,508	67.87%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	80,037	274,848	9,184	36,173	283,624	10,343	28,730	-	722,940	728,477	99.24%	
01-210-52-00-5214	FICA CONTRIBUTION	13,697	14,473	21,911	14,875	15,213	14,900	16,137	22,889	134,094	206,817	64.84%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	94,536	47,390	43,495	45,253	43,875	46,635	42,863	48,858	412,905	639,914	64.53%	
01-210-52-00-5222	GROUP LIFE INSURANCE	314	314	314	344	324	330	326	287	2,553	3,556	71.78%	
01-210-52-00-5223	DENTAL INSURANCE	3,819	3,819	3,819	4,262	3,578	3,995	3,933	3,889	31,115	43,519	71.50%	
01-210-52-00-5224	VISION INSURANCE	480	480	480	535	498	515	504	480	3,971	4,494	88.35%	
<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	60	790	3,165	18,000	17.58%	
01-210-54-00-5415	TRAVEL & LODGING	111	34	133	-	135	73	29	-	515	10,000	5.15%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	135,765	203,647	66.67%	
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	200	0.00%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	98	117	373	118	102	18	201	1,027	4,500	22.83%	
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,329	2,386	2,280	1,345	3,316	2,425	1,431	14,513	36,500	39.76%	
01-210-54-00-5452	POSTAGE & SHIPPING	81	69	63	54	68	97	107	71	611	1,600	38.19%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	150	-	120	-	-	-	90	360	1,350	26.67%	
01-210-54-00-5462	PROFESSIONAL SERVICES	5,738	3,515	859	169	168	446	947	175	12,016	20,000	60.08%	
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	300	450	10,056	20,000	50.28%	
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	-	6,660	7,000	95.14%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	537	537	537	537	537	537	470	3,692	7,000	52.74%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,588	4,885	2,942	3,062	5,861	4,355	2,774	27,466	55,000	49.94%	
<i>Supplies</i>													
01-210-56-00-5600	WEARING APPAREL	-	269	1,052	599	1,064	1,995	911	261	6,152	20,000	30.76%	
01-210-56-00-5610	OFFICE SUPPLIES	-	89	-	-	195	54	256	(10)	585	4,500	12.99%	
01-210-56-00-5620	OPERATING SUPPLIES	-	260	851	313	1,311	1,441	1,022	2,741	7,940	10,000	79.40%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	388	2,273	542	196	-	1,794	105	-	5,297	12,000	44.14%	
01-210-56-00-5640	REPAIR & MAINTENANCE	-	138	-	-	-	-	-	164	302	6,500	4.65%	



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	3,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	-	-	-	4,640	641	-	5,281	4,200	125.75%
01-210-56-00-5695	GASOLINE		-	5,602	7,084	5,247	5,774	4,832	4,791	3,989	37,320	90,000	41.47%
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	350,242	425,788	3,440,977	4,978,431	69.12%

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	23,849	35,773	222,787	309,873	71.90%	
01-220-50-00-5015	PART-TIME SALARIES	2,223	2,160	3,258	2,160	2,160	1,962	1,629	-	15,552	48,000	32.40%	
<i>Benefits</i>													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,466	3,058	3,756	2,711	2,691	3,120	2,602	3,903	24,306	34,474	70.51%	
01-220-52-00-5214	FICA CONTRIBUTION	1,807	2,217	2,770	1,973	1,959	2,245	1,856	2,623	17,450	26,784	65.15%	
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,116	9,685	5,174	5,101	5,491	5,254	5,330	6,101	54,250	82,828	65.50%	
01-220-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	327	447	73.23%	
01-220-52-00-5223	DENTAL INSURANCE	499	499	499	499	449	489	489	489	3,911	5,465	71.56%	
01-220-52-00-5224	VISION INSURANCE	61	61	61	61	61	61	61	61	488	557	87.55%	
<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	1,142	-	1,322	4,000	33.05%	
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	12	60	767	2,500	30.70%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	33	223	219	263	256	256	255	1,506	3,000	50.21%	
01-220-54-00-5452	POSTAGE & SHIPPING	26	23	27	30	29	37	13	11	195	1,000	19.53%	
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	-	150	20,180	64,804	61,000	106.24%	
01-220-54-00-5466	LEGAL SERVICES	-	120	-	598	304	-	392	-	1,415	2,000	70.73%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	289	289	289	289	289	289	277	2,011	2,900	69.35%	
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	75,000	0.00%	
<i>Supplies</i>													
01-220-56-00-5610	OFFICE SUPPLIES	-	84	-	-	36	230	18	17	386	900	42.93%	
01-220-56-00-5620	OPERATING SUPPLIES	-	9	369	43	1,619	850	450	-	3,339	3,000	111.31%	



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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	63	-	655	4,000	16.38%
TOTAL EXPENDITURES: COMMUNITY DEVELP			42,419	48,312	62,821	72,211	40,497	44,186	38,643	69,792	418,881	685,228	61.13%

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	24,941	37,412	227,284	335,453	67.75%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,044	720	720	720	684	1,053	4,941	8,100	61.00%
01-410-50-00-5020	OVERTIME		103	21	-	-	-	82	21	1,038	1,265	15,000	8.43%
<i>Benefits</i>													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,668	3,054	4,042	2,695	2,695	2,862	2,723	4,195	24,935	38,989	63.95%
01-410-52-00-5214	FICA CONTRIBUTION		1,804	2,074	2,842	1,877	1,875	1,988	1,890	2,942	17,293	26,703	64.76%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,741	8,128	8,300	8,356	8,150	10,215	9,064	8,706	77,661	108,608	71.51%
01-410-52-00-5222	GROUP LIFE INSURANCE		52	52	52	52	52	56	55	55	427	570	74.87%
01-410-52-00-5223	DENTAL INSURANCE		689	689	689	689	620	741	715	715	5,545	7,546	73.49%
01-410-52-00-5224	VISION INSURANCE		83	83	83	83	83	95	89	89	689	761	90.55%
<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	13,618	13,618	108,944	163,416	66.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	1,113	750	-	1,768	(165)	1,099	132	4,697	19,000	24.72%
01-410-54-00-5440	TELECOMMUNICATIONS		-	89	196	190	191	189	189	188	1,232	3,000	41.08%
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	45	460	1,690	4,900	34.49%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	50	50	42	50	50	42	37	320	1,100	29.11%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		75	41	8,796	1,490	7,596	11,413	4,014	2,484	35,909	30,000	119.70%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	1,500	0.00%



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<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL		-	433	569	638	392	214	446	306	2,999	4,410	68.00%		
01-410-56-00-5620	OPERATING SUPPLIES		230	644	1,867	2,456	1,527	273	160	161	7,317	10,500	69.69%		
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		490	201	361	184	482	241	5,860	846	8,665	25,000	34.66%		
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	82	-	6	282	251	198	820	5,000	16.39%		
01-410-56-00-5640	REPAIR & MAINTENANCE		143	2,271	988	1,134	3,195	619	1,894	2,982	13,227	20,000	66.14%		
01-410-56-00-5695	GASOLINE		-	1,308	1,490	1,862	1,606	1,200	1,788	417	9,671	29,401	32.89%		
TOTAL EXP: PUBLIC WORKS - STREET OPS			62,713	62,552	91,698	61,036	69,537	71,656	69,587	78,033	566,813	895,457	63.30%		

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	2,762	2,775	16,591	35,000	47.40%
01-540-54-00-5442	GARBAGE SERVICES		-	-	99,134	99,508	99,508	99,846	100,183	100,431	598,609	1,148,450	52.12%
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	102,945	103,206	615,800	1,189,450	51.77%

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		-	-	-	-	-	-	2,032	-	2,032	20,000	10.16%
01-640-52-00-5231	LIABILITY INSURANCE		61,011	19,586	20,723	19,586	19,586	19,724	9,255	15,748	185,219	265,000	69.89%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		10,998	2,540	1,757	3,984	2,451	1,490	2,438	1,590	27,248	37,570	72.53%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		133	124	124	124	104	120	120	40	892	972	91.72%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		21	18	18	18	18	18	18	6	135	120	112.73%
<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	3,676	5,381	33,586	50,000	67.17%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	72,679	72,679	100,000	72.68%
01-640-54-00-5450	INFORMATION TECH SRVCS		6,358	2,785	1,361	162	4,497	8,948	5,127	34	29,271	99,225	29.50%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,876	6,060	4,524	9,015	7,406	6,275	11,530	53,684	121,275	44.27%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,927	21,240	3,883	7,411	10,020	17,839	5,448	67,767	120,000	56.47%
01-640-54-00-5463	SPECIAL COUNSEL		-	1,625	9,754	-	-	135	2,955	213	14,682	25,000	58.73%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	11,846	11,049	12,201	34,253	25,947	42,031	137,326	465,000	29.53%



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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	7,415	6,598	41,965	63,000	66.61%
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	293,065	-	566,026	896,028	63.17%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		22,034	31,921	20,758	29,589	40,805	28,640	28,229	29,581	231,557	386,800	59.86%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	121,799	-	121,799	105,000	116.00%
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	5,167	5,167	41,333	62,000	66.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		11,009	11,009	11,009	11,009	11,009	11,009	11,009	11,009	88,069	132,103	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	756,436	1,134,654	66.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	717,887	1,076,831	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,852	1,923	1,923	1,923	1,923	1,922	1,053	1,467	17,987	34,168	52.64%
TOTAL EXPENDITURES: ADMIN SERVICES			306,873	271,790	318,208	289,699	579,408	350,581	727,709	392,813	3,237,081	5,303,621	61.04%
TOTAL FUND REVENUES			968,343	2,401,015	932,733	1,170,002	2,403,425	959,573	707,619	1,268,721	10,811,429	14,200,637	76.13%
TOTAL FUND EXPENDITURES			897,496	1,023,419	1,098,080	947,320	1,455,515	1,014,493	1,395,363	1,164,587	8,996,273	14,190,635	63.40%
FUND SURPLUS (DEFICIT)			70,847	1,377,595	(165,347)	222,681	947,909	(54,920)	(687,744)	104,135	1,815,156	10,002	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		638	2,774	236	192	3,010	78	144	-	7,072	7,073	99.99%
11-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	-	-	0	-	0	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA			638	2,774	236	192	3,010	79	144	0	7,072	7,073	99.99%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE		-	-	-	-	-	-	19,841	-	19,841	15,000	132.27%
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11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	357	825	500	2,721	-	286	4,959	14,833	33.43%
TOTAL FUND REVENUES			638	2,774	236	192	3,010	79	144	0	7,072	7,073	99.99%
TOTAL FUND EXPENDITURES			-	270	357	825	500	2,721	19,841	286	24,800	29,833	83.13%
FUND SURPLUS (DEFICIT)			638	2,504	(121)	(633)	2,510	(2,642)	(19,697)	(286)	(17,727)	(22,760)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,964	7,345	154	318	8,581	87	159	-	18,608	18,608	100.00%	
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	-	0	-	0	1	-	0.00%	
TOTAL REVENUES: SUNFLOWER SSA			1,964	7,345	154	318	8,581	87	159	0	18,609	18,608	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	13,587	5,579	4,164	443	2,201	349	26,323	26,060	101.01%	
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	286	338	-	473	405	-	270	1,771	11,534	15.35%	
TOTAL FUND REVENUES			1,964	7,345	154	318	8,581	87	159	0	18,609	18,608	100.00%
TOTAL FUND EXPENDITURES			-	286	13,925	5,579	4,636	848	2,201	619	28,094	37,594	74.73%
FUND SURPLUS (DEFICIT)			1,964	7,060	(13,771)	(5,261)	3,945	(761)	(2,042)	(619)	(9,485)	(18,986)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	39,355	36,951	23,984	-	-	-	-	189,156	289,446	412,500	70.17%	
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	-	-	-	-	-	-	10,000	(10,000)	-	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	11	58	243	500	48.61%	
TOTAL REVENUES: MOTOR FUEL TAX			39,373	38,326	24,017	39	47,186	28	10,011	179,214	338,193	484,000	69.87%

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	8,042	455	43,982	109,710	40.09%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
<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	55	685	7,392	15,000	49.28%
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	2,723	1,528	12,768	19,000	67.20%
<i>Capital Outlay</i>													
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION		-	-	9,497	-	-	-	5,694	(15,190)	-	127,500	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	1,190	-	1,190	50,000	2.38%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		(13,491)	-	-	-	23,364	290,126	-	-	300,000	300,000	100.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	2,563	-	-	2,014	-	4,577	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	6,149	6,149	605	49,797	73,787	67.49%
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	10,011	179,214	338,193	484,000	69.87%
TOTAL FUND EXPENDITURES			(1,193)	20,735	31,549	13,979	38,923	316,764	25,866	(11,917)	434,705	871,497	49.88%
FUND SURPLUS (DEFICIT)			40,566	17,591	(7,532)	(13,940)	8,263	(316,737)	(15,855)	191,131	(96,512)	(387,497)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>													
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	1,366	-	-	-	1,366	40,000	3.41%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	-	-	-	29,800	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		-	-	-	-	-	-	-	-	-	707,138	0.00%
<i>Licenses & Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES		450	1,500	170	85	-	785	-	750	3,740	5,000	74.80%
23-000-42-00-4216	BUILD PROGRAM PERMIT		9,023	5,674	4,010	6,542	19,047	8,118	7,241	3,874	63,530	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,759	300	450	2,059	-	-	150	4,868	2,500	194.72%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	2,000	-	8,000	8,000	2,000	6,000	26,000	10,000	260.00%
<i>Charges for Service</i>													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		727	116,017	378	116,486	(140)	116,798	302	117,381	467,948	680,000	68.82%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	112	194	202	195	202	904	1,000	90.35%
<i>Reimbursements</i>													
23-000-46-00-4606	REIMB - COMED		-	-	-	-	-	-	-	316,905	316,905	-	0.00%
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		24,494	-	932	24,365	-	-	407	-	50,197	55,000	91.27%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
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		-	-	-	-	-	-	152,183	-	152,183	152,184	100.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	41,333	62,000	66.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			40,010	131,629	12,956	153,207	35,692	139,069	167,495	450,429	1,130,487	1,757,322	64.33%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		450	450	450	-	1,500	900	2,045	600	6,395	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,510	-	2,782	3,245	1,500	2,396	570	1,734	13,736	34,500	39.82%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		33	96	377	868	1,948	725	650	513	5,209	27,500	18.94%
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	5,196	3,274	57,134	-	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	-	-	407	-	25,703	55,000	46.73%
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		-	-	-	-	-	-	-	49,491	49,491	707,138	7.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	6,531	2,625	1,960	208	1,036	164	12,524	14,000	89.46%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(15,984)	1,317	16,579	5,559	13,817	38,088	211,955	96,844	368,176	500,000	73.64%
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	1,851	1,243	6,670	50,000	13.34%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	60,363	75,830	52,208	621,560	56,545	54,263	920,768	2,048,501	44.95%
23-230-60-00-6075	RIVER ROAD BRIDGE		-	-	-	-	-	-	152,183	-	152,183	152,184	100.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	10,787	5,375	10,750	16,125	43,038	1,400,000	3.07%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	4,714	5,582	10,249	9,617	5,520	10,984	46,665	42,500	109.80%
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	-	135,000	135,000	100.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
23-230-78-00-8050	INTEREST PAYMENT		121,843	-	-	-	-	-	74,094	-	195,937	195,937	100.00%
<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			40,010	131,629	12,956	153,207	35,692	139,069	167,495	450,429	1,130,487	1,757,322	64.33%
TOTAL FUND EXPENDITURES			110,079	7,087	413,211	131,125	112,014	770,271	657,801	235,236	2,436,823	5,900,204	41.30%
FUND SURPLUS (DEFICIT)			(70,069)	124,543	(400,255)	22,082	(76,322)	(631,202)	(490,306)	215,193	(1,306,336)	(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	300	1,050	6,600	16,000	41.25%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,050	3,450	2,490	1,800	9,460	4,070	3,140	2,130	30,590	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	100	200	300	400	100	300	1,500	6,500	23.08%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		1,350	1,150	1,410	2,300	2,940	2,680	510	2,170	14,510	24,500	59.22%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	50	100	150	200	50	150	750	2,275	32.97%
<i>Fines & Forfeits</i>													
25-000-43-00-4315	DUI FINES		256	1,210	-	1,035	497	1,243	-	765	5,006	7,000	71.51%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	50	-	38	54	40	72	42	358	750	47.73%
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	(1,359)	-	2,983	6,000	49.72%
25-000-44-00-4420	POLICE CHARGEBACK		16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	135,765	203,647	66.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	108,944	163,416	66.67%
<i>Investment Earnings</i>													
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	2	5	4	4	4	4	3	35	250	13.82%
<i>Miscellaneous</i>													
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-	3,826	-	103	3,929	1,000	392.89%
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%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
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	33,406	37,302	318,415	472,338	67.41%

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	750	450	7,350	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	439	-	528	-	-	5,078	6,045	16,000	37.78%
<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	29,915	-	131,351	169,000	77.72%
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	23,091	69,646	14,606	14,214	2,253	30,665	5,528	161,053	221,667	72.66%

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	2,340	1,630	22,340	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	441	293	147	-	197	1,176	2,000	58.80%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	6,324	8,760	-	15,084	-	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	3,309	3,321	26,230	39,638	66.17%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	2,641	2,629	2,617	2,604	2,592	2,580	20,980	31,177	67.29%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	15,442	17,001	7,728	85,810	264,315	32.47%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	100	50	50	900	-	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6060	EQUIPMENT		-	-	35,500	-	-	-	-	25,395	60,895	78,000	78.07%
25-255-60-00-6068	TRAIL IMPROVEMENTS		-	705	-	-	-	-	17,617	2,025	20,347	24,929	81.62%



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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	104	104	822	1,242	66.17%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	82	81	81	657	977	67.28%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	285	17,852	27,655	83,621	130,148	64.25%
TOTAL FUND REVENUES			36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	318,415	472,338	67.41%
TOTAL FUND EXPENDITURES			10,136	32,432	113,220	22,483	27,804	17,980	65,519	40,911	330,485	616,130	53.64%
FUND SURPLUS (DEFICIT)			26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(3,609)	(12,070)	(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	2,086	-	164,852	165,527	99.59%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,283	50	1,258	100	2,516	125	25	1,283	6,640	4,500	147.56%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	75	50	1,283	1,433	100	100	50	3,191	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	6	3	-	-	2	-	0	11	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		11,009	11,009	11,009	11,009	11,009	11,009	11,009	11,009	88,069	132,103	66.67%
TOTAL REVENUES: DEBT SERVICE			31,157	75,582	14,473	20,873	81,457	13,661	13,219	12,342	262,764	302,130	86.97%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	75	50	1,283	1,433	100	100	50	3,191	-	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	255,000	255,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	27,625	-	-	-	-	-	27,625	55,250	55,250	100.00%
TOTAL FUND REVENUES			31,157	75,582	14,473	20,873	81,457	13,661	13,219	12,342	262,764	302,130	86.97%
TOTAL FUND EXPENDITURES			100	27,700	50	1,758	1,433	100	100	282,675	313,916	310,775	101.01%
FUND SURPLUS (DEFICIT)			31,057	47,882	14,423	19,115	80,024	13,561	13,119	(270,333)	(51,152)	(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	5,757	13,335	101,203	-	0.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget		
<i>Charges for Service</i>															
51-000-44-00-4424	WATER SALES		2,327	418,388	3,565	442,327	1,345	419,096	2,046	409,500	1,698,593	2,316,937	73.31%		
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	3	19,116	69,533	90,000	77.26%		
51-000-44-00-4430	WATER METER SALES		2,140	998	7,033	2,026	9,814	2,923	128	1,740	26,802	35,000	76.58%		
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		964	118,834	442	118,588	271	119,536	200	119,939	478,773	693,000	69.09%		
51-000-44-00-4450	WATER CONNECTION FEE		700	700	16,400	3,360	3,770	-	-	700	25,630	105,000	24.41%		
<i>Investment Earnings</i>															
51-000-45-00-4500	INVESTMENT EARNINGS		6	5	7	87	604	625	604	628	2,566	500	513.17%		
<i>Miscellaneous</i>															
51-000-46-00-4690	REIMB - MISCELLANEOUS		4,673	864	400	3,952	-	-	(310)	-	9,579	-	0.00%		
51-000-48-00-4820	RENTAL INCOME		6,622	4,712	4,712	4,712	4,712	4,712	4,751	4,751	39,685	56,307	70.48%		
<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	6,356	6,356	50,850	76,275	66.67%		
TOTAL REVENUES: WATER FUND			35,920	573,059	4,345,019	604,916	61,135	586,092	19,534	576,066	6,801,741	7,673,519	88.64%		

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	27,090	41,530	250,145	369,532	67.69%
51-510-50-00-5015	PART-TIME SALARIES		-	-	1,656	-	-	835	10	450	2,951	29,800	9.90%
51-510-50-00-5020	OVERTIME		519	322	419	-	671	202	541	2,110	4,783	12,000	39.86%
<i>Benefits</i>													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,046	3,280	4,546	2,929	3,125	3,110	3,015	4,761	27,813	42,446	65.52%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	2,185	3,182	1,939	2,077	2,130	2,000	3,238	18,773	30,514	61.52%
51-510-52-00-5216	GROUP HEALTH INSURANCE		19,900	11,340	8,622	8,855	8,676	8,744	9,002	8,571	83,709	131,003	63.90%
51-510-52-00-5222	GROUP LIFE INSURANCE		65	65	65	65	65	65	65	65	518	708	73.21%
51-510-52-00-5223	DENTAL INSURANCE		741	741	741	741	667	726	726	726	5,808	8,117	71.55%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	94	94	754	861	87.57%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	206	-	206	2,000	10.32%
51-510-52-00-5231	LIABILITY INSURANCE		5,634	1,841	1,841	1,841	1,841	1,841	884	1,440	17,165	24,380	70.41%
<i>Contractual Services</i>													
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	40,456	-	-	-	-	-	40,456	50,000	80.91%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
51-510-54-00-5405	BUILD PROGRAM		11,980	8,632	12,335	4,764	29,363	15,037	5,757	13,335	101,203	-	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	349	-	2,882	14,000	20.59%
51-510-54-00-5430	PRINTING & DUPLICATING		-	3	442	2	392	2	496	2	1,340	3,300	40.62%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,500	1,897	1,900	592	3,254	2,215	571	11,928	24,500	48.69%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	9,518	12,473	9,619	8,052	8,056	9,939	1,524	59,571	112,000	53.19%
51-510-54-00-5448	FILING FEES		-	196	245	490	588	245	392	382	2,538	6,500	39.05%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,858	87	166	2,816	3,197	50	2,982	12,281	19,000	64.63%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	425	-	-	513	-	-	200	1,138	1,600	71.14%
51-510-54-00-5462	PROFESSIONAL SERVICES		513	1,591	3,682	1,852	1,893	2,604	2,606	1,854	16,596	21,500	77.19%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	5,911	15,221	25,828	46,960	250,000	18.78%
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	18,247	-	117,447	264,275	44.44%
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	42	37	289	1,000	28.95%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	26	1,843	2,562	703	1,031	2,713	8,878	7,500	118.37%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	971	-	1,220	60	-	(1,031)	-	1,220	14,000	8.71%
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	492	303	2,562	4,200	61.01%
51-510-56-00-5620	OPERATING SUPPLIES		-	146	166	93	443	512	726	255	2,340	15,000	15.60%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	753	37	-	227	23	181	1,221	10,000	12.21%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	24	9	1	268	19	321	2,000	16.05%
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	12,295	5,560	89,575	165,000	54.29%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	743	2,776	570	175	249	1,388	728	6,629	10,500	63.13%
51-510-56-00-5664	METERS & PARTS		-	156	4,760	6,744	19,155	5,736	7,785	2,699	47,035	46,000	102.25%
51-510-56-00-5665	JULIE SUPPLIES		-	24	174	23	50	47	313	-	632	1,500	42.10%
51-510-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,259	1,588	417	9,379	46,795	20.04%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget		
<i>Capital Outlay</i>															
51-510-60-00-6022	WELL REHABILITATION		-	-	-	-	-	-	11,200	1,400	12,600	143,000	8.81%		
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(15,866)	9,875	9,532	12,286	208,472	(30,636)	1,163	10,075	204,900	300,000	68.30%		
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	16,462	16,462	148,158	197,544	75.00%		
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	17,503	8,770	17,540	26,310	70,122	4,250,000	1.65%		
<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	15,000	15,000	100.00%		
51-510-83-00-8050	INTEREST PAYMENT		-	60,896	-	-	-	-	-	60,896	121,793	121,793	100.00%		
<i>2003 Debt Certificates</i>															
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%		
51-510-86-00-8050	INTEREST PAYMENT		-	12,725	-	-	-	-	-	12,725	25,450	25,450	100.00%		
<i>2006A Refunding Debt Certificates</i>															
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	435,000	435,000	435,000	100.00%		
51-510-87-00-8050	INTEREST PAYMENT		-	86,303	-	-	-	-	-	86,303	172,606	172,606	100.00%		
<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	120,000	120,000	100.00%		
51-510-94-00-8050	INTEREST PAYMENT		-	16,275	-	-	-	-	-	16,275	32,550	32,550	100.00%		
TOTAL FUND REVENUES			35,920	573,059	4,345,019	604,916	61,135	586,092	19,534	576,066	6,801,741	7,673,519	88.64%		
TOTAL FUND EXPENSES			90,520	308,833	199,837	207,552	390,878	130,488	170,188	1,023,020	2,521,316	7,949,715	31.72%		
FUND SURPLUS (DEFICIT)			(54,601)	264,226	4,145,182	397,365	(329,743)	455,604	(150,654)	(446,954)	4,280,425	(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	2,000	8,000	42,600	-	0.00%
<i>Charges for Service</i>													
52-000-44-00-4435	SEWER MAINTENANCE FEES		627	136,116	506	136,090	337	136,775	403	137,470	548,323	802,200	68.35%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		492	57,128	187	57,359	(134)	57,556	120	57,873	230,581	340,000	67.82%
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	2,324	5	2,573	9,564	13,000	73.57%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	150	-	624	-	-	150	924	-	0.00%
<i>Investment Earnings</i>													
52-000-45-00-4500	INVESTMENT EARNINGS		108	78	87	90	87	86	101	107	745	1,500	49.66%
<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	94,555	94,555	756,436	1,134,654	66.67%
TOTAL REVENUES: SEWER FUND			99,181	291,969	101,497	293,985	107,884	299,296	97,184	300,727	1,591,723	2,516,354	63.26%

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	15,481	23,222	140,929	203,003	69.42%
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	1,705	2,550	15,513	22,807	68.02%
52-520-52-00-5214	FICA CONTRIBUTION		1,130	1,198	1,728	1,146	1,247	1,258	1,165	1,753	10,625	15,177	70.01%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,783	3,960	3,475	3,699	4,485	3,747	3,864	3,606	33,620	70,903	47.42%
52-520-52-00-5222	GROUP LIFE INSURANCE		34	34	34	34	34	34	34	34	273	373	73.14%
52-520-52-00-5223	DENTAL INSURANCE		354	354	354	354	318	347	347	347	2,773	4,650	59.62%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	46	46	46	46	368	479	76.78%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	109	-	109	1,000	10.86%
52-520-52-00-5231	LIABILITY INSURANCE		2,672	873	873	873	873	873	419	702	8,160	11,660	69.98%
<i>Contractual Services</i>													
52-520-54-00-5405	BUILD PROGRAM		2,200	2,000	6,000	2,200	12,200	8,000	2,000	8,000	42,600	-	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	232	2	634	1,700	37.30%
52-520-54-00-5440	TELECOMMUNICATIONS		-	78	213	210	210	209	485	209	1,615	2,500	64.58%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	-	430	(345)	85	21,365	0.40%



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		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15		BUDGET	% of Budget
52-520-54-00-5462	PROFESSIONAL SERVICES	-	595	1,694	507	1,014	545	(857)	897	4,395	8,000	54.94%
52-520-54-00-5480	UTILITIES	-	618	2,035	1,322	1,325	1,341	1,231	-	7,872	30,000	26.24%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	1,446	(1,283)	373	1,500	24.90%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	-	-	703	509	4,165	5,403	5,000	108.06%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	375	4,605	25,851	30,831	4,000	770.79%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	689	-	689	2,980	23.10%
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	387	346	2,910	2,625	110.86%
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	-	18	4,140	12,000	34.50%
52-520-56-00-5620	OPERATING SUPPLIES	141	345	935	935	903	499	389	554	4,703	4,500	104.50%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	13	-	-	-	30	159	-	202	2,000	10.11%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	241	-	241	2,500	9.63%
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	590	-	7,996	30,000	26.65%
52-520-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	1,200	1,588	417	9,320	35,785	26.04%
<i>Capital Outlay</i>												
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	(21,725)	21,725	205	336	-	19,736	-	282	20,559	200,000	10.28%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	112,084	69,600	9,181	2,287	355	-	193,507	200,000	96.75%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	4,918	4,918	4,918	44,261	59,015	75.00%
<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	395,000	395,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	32,913	-	-	-	-	-	32,913	65,825	65,825	100.00%
<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%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
<i>2011 Refunding Bond</i>													
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	715,000	715,000	715,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	209,827	-	-	-	-	-	209,827	419,654	419,654	100.00%
<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	6,356	6,356	50,850	76,275	66.67%
TOTAL FUND REVENUES			99,181	291,969	101,497	293,985	107,884	299,296	97,184	300,727	1,591,723	2,516,354	63.26%
TOTAL FUND EXPENSES			25,085	306,466	195,062	168,138	67,362	75,804	48,923	1,435,387	2,322,227	2,941,087	78.96%
FUND SURPLUS (DEFICIT)			74,097	(14,497)	(93,565)	125,847	40,522	223,491	48,261	(1,134,660)	(730,503)	(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	-	-	-	53	3,487	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	1,026	972	18,825	30,000	62.75%	
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	1,705	7,386	500	1477.27%	
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	769	3,076	-	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	-	-	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	1,594	3,499	105,569	430,500	24.52%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	271	168	115	1,388	1,491	-	-	53	3,487	-	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%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
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	1,594	3,499	105,569	430,500	24.52%
TOTAL FUND EXPENDITURES			4,414	3,368	285	1,388	2,736	815	-	53	13,058	580,832	2.25%
FUND SURPLUS (DEFICIT)			868	(291)	36,903	2,868	9,814	37,309	1,594	3,446	92,511	(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	7,121	380	86,126	60,000	143.54%
79-000-44-00-4403	CHILD DEVELOPMENT		15,916	6,120	3,403	11,431	11,114	10,014	8,701	8,396	75,094	90,000	83.44%
79-000-44-00-4404	ATHLETICS AND FITNESS		26,616	32,629	8,052	7,701	10,305	34,657	5,434	2,662	128,056	145,000	88.31%
79-000-44-00-4441	CONCESSION REVENUE		13,387	8,459	6,168	327	65	1,680	10	-	30,096	30,000	100.32%
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS		33	34	31	30	28	31	30	30	248	400	61.96%
<i>Reimbursements</i>													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	1,300	-	-	-	3,743	5,043	-	0.00%
<i>Miscellaneous</i>													
79-000-48-00-4820	RENTAL INCOME		38,783	1,400	1,050	1,650	900	850	850	850	46,333	40,000	115.83%
79-000-48-00-4825	PARK RENTALS		12,575	1,230	3,929	150	-	1,264	152	-	19,300	25,000	77.20%
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		5,517	1,335	2,485	4,015	-	950	3,805	810	18,917	5,000	378.34%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	234	450	1,374	90	-	-	18	2,166	3,000	72.20%
<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	89,736	89,736	717,887	1,076,831	66.67%
TOTAL REVENUES: PARK & RECREATION			233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	1,235,694	1,583,231	78.05%

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	33,151	43,698	266,249	477,325	55.78%
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	27	-	1,982	3,000	66.06%
<i>Benefits</i>													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,073	3,478	4,687	3,125	3,340	3,157	3,620	4,767	29,246	53,437	54.73%
79-790-52-00-5214	FICA CONTRIBUTION		2,209	2,880	4,076	2,482	2,327	2,146	2,473	3,279	21,872	38,169	57.30%
79-790-52-00-5216	GROUP HEALTH INSURANCE		14,674	7,117	11,624	7,703	8,515	9,451	7,134	8,205	74,422	131,148	56.75%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget	
79-790-52-00-5222	GROUP LIFE INSURANCE		62	65	65	65	65	68	66	66	524	951	55.14%	
79-790-52-00-5223	DENTAL INSURANCE		559	631	631	631	568	669	638	638	4,965	9,706	51.16%	
79-790-52-00-5224	VISION INSURANCE		77	77	77	77	77	85	80	80	629	1,002	62.75%	
<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	487	535	2,863	4,780	59.89%	
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	426	81	2	2	3,346	61	6,011	3,000	200.36%	
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	197	139	546	2,500	21.83%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	959	10,307	355	1,198	15	5,657	20,570	32,500	63.29%	
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		-	122	752	341	159	-	802	256	2,432	4,935	49.29%	
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	2,780	1,925	15,783	22,500	70.15%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	-	-	39	105	2,839	239	3,404	2,250	151.29%	
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	256	1,420	27,602	50,500	54.66%	
79-790-56-00-5695	GASOLINE		-	1,903	2,286	1,418	1,309	895	664	310	8,785	24,501	35.85%	
TOTAL EXPENDITURES: PARKS DEPT			53,615	70,351	86,336	64,708	52,960	61,355	58,575	71,275	519,175	912,004	56.93%	

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	21,115	30,360	179,416	263,137	68.18%	
79-795-50-00-5015	PART-TIME SALARIES		879	133	443	277	1,331	604	540	812	5,018	25,000	20.07%	
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	2,815	3,030	13,810	25,000	55.24%	
79-795-50-00-5052	INSTRUCTORS WAGES		937	742	1,155	301	1,151	1,274	239	95	5,895	25,000	23.58%	
<i>Benefits</i>														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,041	2,241	3,234	2,160	2,160	2,189	2,315	3,323	19,662	32,089	61.27%	



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget	
79-795-52-00-5214	FICA CONTRIBUTION		1,960	1,765	2,535	1,523	1,790	1,828	1,845	2,579	15,825	26,362	60.03%	
79-795-52-00-5216	GROUP HEALTH INSURANCE		11,515	5,534	5,777	5,808	7,311	7,947	6,224	7,100	57,216	83,769	68.30%	
79-795-52-00-5222	GROUP LIFE INSURANCE		51	51	51	51	51	54	52	52	411	588	69.83%	
79-795-52-00-5223	DENTAL INSURANCE		449	449	449	449	404	491	460	460	3,608	5,139	70.21%	
79-795-52-00-5224	VISION INSURANCE		58	58	58	58	58	66	60	60	475	552	86.01%	
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES		-	116	-	-	-	1,450	1,450	85	3,101	5,000	62.02%	
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	24	-	24	3,000	0.82%	
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,230	-	11,081	1,005	3,118	12,200	30,634	40,000	76.58%	
79-795-54-00-5440	TELECOMMUNICATIONS		-	425	552	691	444	843	688	533	4,176	7,000	59.66%	
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	102	123	772	3,500	22.06%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	936	936	2,500	37.44%	
79-795-54-00-5462	PROFESSIONAL SERVICES		6,884	7,907	18,214	7,811	8,847	3,517	5,596	1,935	60,710	75,000	80.95%	
79-795-54-00-5480	UTILITIES		-	498	1,110	438	1,249	752	850	358	5,256	20,000	26.28%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	274	421	274	274	421	278	139	2,081	4,500	46.24%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,138	165	175	410	175	65	160	2,288	3,000	76.27%	
79-795-54-00-5496	PROGRAM REFUNDS		110	1,372	1,563	1,176	2,243	1,312	1,245	140	9,160	7,000	130.86%	
<i>Supplies</i>														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		725	-	-	39,324	44,405	8,363	1,651	-	94,467	100,000	94.47%	
79-795-56-00-5606	PROGRAM SUPPLIES		9,645	2,569	32,803	2,389	10,443	7,461	3,566	5,522	74,398	75,000	99.20%	
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	510	34	1,287	3,000	42.89%	
79-795-56-00-5620	OPERATING SUPPLIES		-	1,414	1,656	1,775	337	2,444	-	2,044	9,670	7,500	128.94%	
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	13	130	18	474	2,000	23.71%	
79-795-56-00-5695	GASOLINE		-	63	117	44	48	109	44	50	475	2,000	23.77%	
TOTAL EXPENDITURES: RECREATION DEPT			61,344	53,027	110,159	86,104	116,302	65,347	54,981	72,147	619,412	883,936	70.07%	



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
TOTAL FUND REVENUES			233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	1,235,694	1,583,231	78.05%
TOTAL FUND EXPENDITURES			114,959	123,378	196,494	150,812	169,262	126,703	113,557	143,422	1,138,587	1,795,940	63.40%
FUND SURPLUS (DEFICIT)			118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	(36,798)	97,107	(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	7,876	-		622,529	635,000	98.04%
<i>Intergovernmental</i>													
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,163	-	955	129	-	960	-	235		3,442	5,250	65.56%
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	758	415		5,401	9,300	58.07%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	746	592	493	293	928	-	371		3,423	7,500	45.64%
82-000-44-00-4422	COPY FEES	166	189	217	188	194	191	173	125		1,444	3,000	48.12%
82-000-44-00-4439	PROGRAM FEES	26	152	88	62	197	34	37	73		669	1,000	66.93%
<i>Investment Earnings</i>													
82-000-45-00-4500	INVESTMENT EARNINGS	17	22	27	29	29	34	31	40		228	1,500	15.23%
<i>Miscellaneous</i>													
82-000-48-00-4820	RENTAL INCOME	135	100	201	161	130	150	200	200		1,277	2,000	63.85%
82-000-48-00-4824	DVD RENTAL INCOME	155	290	294	246	179	160	321	174		1,819	5,000	36.37%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	54	121	7	26	44	53	262		567	500	113.42%
<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	1,053	1,467		17,987	34,168	52.64%
TOTAL REVENUES: LIBRARY		100,100	247,803	13,312	36,284	254,388	14,185	10,503	3,362		679,937	721,418	94.25%

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	15,027	24,540		138,193	202,860	68.12%
82-820-50-00-5015	PART-TIME SALARIES	14,809	14,349	21,889	14,729	14,407	14,669	14,025	20,323		129,201	195,000	66.26%
<i>Benefits</i>													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	1,743	2,459	1,639	1,639	1,639	1,639	2,677		15,077	22,569	66.80%
82-820-52-00-5214	FICA CONTRIBUTION	2,231	2,269	3,348	2,225	2,200	2,220	2,171	3,381		20,045	29,849	67.16%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,259	5,940	5,480	6,884	4,669	4,586	5,443	4,856		48,117	78,823	61.04%



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82-820-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	295	418	70.66%
82-820-52-00-5223	DENTAL INSURANCE		428	428	428	428	385	420	420	420	3,356	4,690	71.56%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	54	434	496	87.48%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	130	-	130	2,500	5.22%
82-820-52-00-5231	LIABILITY INSURANCE		5,852	1,923	1,923	1,923	1,923	1,922	923	1,467	17,857	31,668	56.39%
<i>Contractual Services</i>													
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	13	44	210	13	280	500	55.91%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	45	-	-	43	-	88	600	14.74%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	23	-	-	-	-	-	-	23	100	22.80%
82-820-54-00-5440	TELECOMMUNICATIONS		504	66	1,011	887	-	786	387	-	3,642	11,000	33.11%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	147	-	-	253	400	500	80.05%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		67	183	-	775	4,799	1,740	-	1,208	8,772	12,000	73.10%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,894	1,276	2,896	1,733	378	3,067	2,301	1,159	16,704	29,000	57.60%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,511	-	-	6,511	795	-	10,816	35,000	30.90%
82-820-54-00-5480	UTILITIES		-	-	389	282	228	287	429	457	2,073	15,359	13.50%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,500	5,243	782	100	1,700	1,832	2,150	13,307	20,000	66.53%
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	933	629	5,232	8,000	65.40%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	248	3,501	417	1,870	323	1	8,005	8,000	100.06%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	90	-	47	297	81	-	515	1,000	51.52%
82-820-56-00-5685	DVD'S		-	208	86	186	118	171	59	150	977	2,000	48.87%
TOTAL FUND REVENUES			100,100	247,803	13,312	36,284	254,388	14,185	10,503	3,362	679,937	721,418	94.25%
TOTAL FUND EXPENDITURES			54,815	49,052	71,930	52,520	47,070	58,803	47,262	63,776	445,228	716,122	62.17%
FUND SURPLUS (DEFICIT)			45,285	198,751	(58,618)	(16,235)	207,318	(44,618)	(36,759)	(60,414)	234,710	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	9,446	-	746,621	749,846	99.57%
83-000-45-00-4500	INVESTMENT EARNINGS		0	-	-	-	-	2	2	7	12	30	39.60%
TOTAL REVENUES: LIBRARY DEBT SERVICE			85,009	291,859	9,753	38,397	301,173	10,986	9,449	7	746,633	749,876	99.57%



**UNITED CITY OF YORKVILLE
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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>													
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT		-	16,056	-	-	-	-	-	16,056	32,113	32,113	100.00%
<i>2013 Refunding Bond</i>													
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	485,000	485,000	485,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT		-	91,366	-	-	-	-	-	91,366	182,733	182,733	100.00%

TOTAL FUND REVENUES			85,009	291,859	9,753	38,397	301,173	10,986	9,449	7	746,633	749,876	99.57%
TOTAL FUND EXPENDITURES			-	107,423	-	-	-	-	-	642,423	749,845	749,846	100.00%
FUND SURPLUS (DEFICIT)			85,009	184,436	9,753	38,397	301,173	10,986	9,449	(642,415)	(3,212)	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	2,150	1,800	2,150	6,150	3,450	1,450	2,300	21,950	20,000	109.75%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	6	20	27.90%
TOTAL REVENUES: LIBRARY CAPITAL			2,501	2,151	1,801	2,151	6,151	3,451	1,451	2,301	21,956	20,020	109.67%

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	-	-	-	394	1,311	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	47	175	122	35	85	142	606	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	23	-	42	41	35	-	141	-	0.00%
84-840-56-00-5686	BOOKS		-	959	1,729	715	1,306	1,133	1,733	3,828	11,402	8,395	135.82%

TOTAL FUND REVENUES			2,501	2,151	1,801	2,151	6,151	3,451	1,451	2,301	21,956	20,020	109.67%
TOTAL FUND EXPENDITURES			653	959	1,891	1,156	1,470	1,302	1,853	4,364	13,646	11,895	114.72%
FUND SURPLUS (DEFICIT)			1,848	1,192	(91)	995	4,681	2,149	(402)	(2,063)	8,310	8,125	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	71,173	719	-	71,173	719	1	-	143,784	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%



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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	-	1,741,077	100,000	1741.08%

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	-	-	-	406	85	638	2,000	31.89%
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		-	-	-	-	-	-	19,670	-	19,670	25,358	77.57%
<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	-	1,741,077	100,000	1741.08%
TOTAL FUND EXPENDITURES			34,036	-	1,630,010	-	-	-	20,076	85	1,684,208	96,571	1744.01%
FUND SURPLUS (DEFICIT)			(34,036)	71,173	(32,002)	-	71,173	721	(20,075)	(85)	56,869	3,429	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		2,094	34,945	-	145	28,666	1,685	1,333	-	68,868	65,000	105.95%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	1	-	-	1	-	0	3	50	5.28%
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	1,333	0	69,238	65,050	106.44%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	12,500	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	2,008	7	2,015	360	559.69%
88-880-54-00-5466	LEGAL SERVICES		-	-	98	-	-	-	-	98	195	15,000	1.30%
88-880-60-00-6000	PROJECT COSTS		-	-	345	393	107	-	250	23,687	24,781	60,000	41.30%
88-880-60-00-6048	DWNTWN STREETSCAPE IMPROVEMENT		-	-	-	-	-	-	-	-	-	310,750	0.00%



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88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	618	5,565	7,420	75.00%
TOTAL FUND REVENUES			2,278	34,946	1	329	28,666	1,686	1,333	0	69,238	65,050	106.44%
TOTAL FUND EXPENDITURES			1,237	618	1,061	1,011	725	618	2,876	24,410	32,556	406,030	8.02%
FUND SURPLUS (DEFICIT)			1,041	34,327	(1,060)	(682)	27,940	1,067	(1,543)	(24,410)	36,681	(340,980)	