



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016**

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	58% November-15	67% December-15	75% January-16	83% February-16		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	228,059	227,513	2,283,629	2,751,960	82.98%
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	175,855	175,967	1,752,538	2,142,000	81.82%
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	33,365	30,514	328,833	415,000	79.24%
01-000-40-00-4044	TELEPHONE UTILITY TAX	772	757	736	727	716	699	695	695	695	695	7,186	11,500	62.49%
01-000-40-00-4045	CABLE FRANCHISE FEES	51,298	-	17,754	53,022	-	17,739	52,126	-	18,999	54,569	265,507	230,000	115.44%
01-000-40-00-4050	HOTEL TAX	5,444	7,034	8,246	8,448	7,330	8,239	7,331	5,808	4,984	4,513	67,377	70,000	96.25%
01-000-40-00-4055	VIDEO GAMING TAX	6,087	6,027	-	-	-	-	-	34,434	5,894	6,465	58,907	45,000	130.90%
01-000-40-00-4060	AMUSEMENT TAX	3,956	5,604	39,989	46,791	44,727	19,214	3,694	5,467	7,607	11,469	188,516	175,000	107.72%
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	25,915	31,653	280,036	346,800	80.75%
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	696	1,027	8,519	20,000	42.60%
01-000-40-00-4075	AUTO RENTAL TAX	922	987	859	842	984	1,039	1,040	887	1,049	862	9,470	11,000	86.09%
<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	202,866	-	1,456,952	1,610,000	90.49%
01-000-41-00-4105	LOCAL USE TAX	30,209	31,851	31,265	29,780	-	-	-	93,191	65,672	32,473	314,441	346,800	90.67%
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	2,304	-	12,690	16,000	79.31%
01-000-41-00-4160	FEDERAL GRANTS	1,762	-	1,107	1,945	-	193	130	637	1,893	3,056	10,723	10,000	107.23%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	21,343	-	-	-	-	-	-	21,343	19,000	112.33%
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	2,000	-	-	2,000	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	1,300	0.00%
<i>Licenses & Permits</i>														
01-000-42-00-4200	LIQUOR LICENSE	264	793	1,233	-	-	581	850	100	700	-	4,520	45,000	10.04%
01-000-42-00-4205	OTHER LICENSES & PERMITS	503	-	-	260	180	100	10	263	163	-	1,477	3,000	49.24%
01-000-42-00-4210	BUILDING PERMITS	11,724	9,120	11,114	13,235	19,056	15,443	5,082	10,759	5,246	8,623	109,401	150,000	72.93%
<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	6,054	2,582	35,747	45,000	79.44%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,274	4,389	3,051	2,232	1,343	945	2,222	1,280	1,704	1,685	20,124	35,000	57.50%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	70	35	-	-	-	-	30	40	-	10	185	250	74.00%



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01-000-43-00-4325	POLICE TOWS	1,500	4,500	7,656	4,000	5,500	3,656	3,000	1,500	5,025	6,656	42,994	80,000	53.74%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE	534	201,447	703	201,368	(42)	203,443	106	203,667	85	203,110	1,014,422	1,148,450	88.33%
01-000-44-00-4405	COLLECTION FEE - YBSD	14,756	9,649	15,171	10,410	14,290	11,177	15,523	-	25,020	12,933	128,929	150,000	85.95%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22	3,587	17	3,915	6	3,999	(7)	4,408	10	3,717	19,673	21,000	93.68%
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	578	516	4,760	4,000	119.00%
<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	728	1,062	11,762	50,000	23.52%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	3,675	500	-	300	1,942	9,190	-	347	15,953	5,000	319.07%
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	1,231	4,462	19,119	5,000	382.38%
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME	1,240	630	545	500	650	560	500	500	590	500	6,215	7,500	82.87%
01-000-48-00-4850	MISCELLANEOUS INCOME	56	13	3	36	36	3	41	24	43	42	298	15,000	1.98%
<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	959,573	707,619	1,269,358	823,030	827,020	12,462,116	14,200,637	87.76%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR	725	825	825	725	825	825	825	960	725	825	8,085	11,000	73.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	583	618	483	583	5,768	11,000	52.44%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	833	6,500	12.82%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	4,000	3,900	3,900	3,900	4,945	4,845	3,200	4,000	40,590	52,000	78.06%
01-110-50-00-5010	SALARIES - ADMINISTRATION	22,190	22,353	33,529	22,353	22,353	24,823	32,738	35,953	25,315	24,969	266,576	308,487	86.41%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	278	608	398	338	195	638	450	2,903	30,000	9.68%
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	2,709	2,672	31,265	42,886	72.90%
01-110-52-00-5214	FICA CONTRIBUTION	1,962	1,990	2,801	1,996	2,029	2,202	1,610	1,947	2,189	2,217	20,945	31,014	67.53%
01-110-52-00-5216	GROUP HEALTH INSURANCE	11,236	5,788	5,641	5,350	5,170	5,428	5,369	5,821	5,614	11,796	67,213	85,972	78.18%
01-110-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	41	41	409	447	91.54%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	422	460	460	460	460	460	4,597	5,139	89.45%



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01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	60	60	60	60	60	60	601	549	109.44%
01-110-52-00-5235	E/O - GROUP HEALTH INSURANCE	5,743	(3,991)	480	-	-	-	-	-	-	(1,743)	-	489	-	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)	-	-	-	-	150	(150)	(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	25	895		3,993	5,100	78.29%
01-110-54-00-5415	TRAVEL & LODGING	-	-	1,030	339	765	3,524	2,791	91	17	70		8,627	11,000	78.43%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	221	-	-	55	288	-	531	44		1,139	1,000	113.87%
01-110-54-00-5430	PRINTING & DUPLICATION	-	323	467	178	205	288	33	214	108	112		1,928	5,500	35.06%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,085	1,109	1,098	587	1,783	1,125	584	2,173	99		9,644	20,000	48.22%
01-110-54-00-5448	FILING FEES	-	49	-	-	-	-	-	-	-	-		49	500	9.80%
01-110-54-00-5451	CODIFICATION	-	-	-	9,115	-	-	-	-	697	500	-	10,312	5,000	206.24%
01-110-54-00-5452	POSTAGE & SHIPPING	47	108	175	526	568	204	36	152	120	32		1,967	4,000	49.18%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,757	-	330	1,331	1,285	30	1,500	10	4,255	232		15,731	17,000	92.53%
01-110-54-00-5462	PROFESSIONAL SERVICES	326	169	2,185	279	349	900	1,868	1,474	4,000	248		11,799	14,000	84.28%
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	3,285	777		8,758	23,039	38.01%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	196	196	186	186	328		1,874	2,400	78.09%
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233		11,097	17,500	63.41%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES	-	1,488	2,734	638	285	719	803	222	392	823		8,103	11,000	73.66%
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	56,832	52,984		557,928	749,942	74.40%

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	16,659	16,659		183,865	217,491	84.54%
<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	1,803	1,803		20,292	24,196	83.87%
01-120-52-00-5214	FICA CONTRIBUTION	1,210	1,311	1,838	1,228	1,228	1,482	1,270	1,901	1,270	1,270		14,006	16,462	85.08%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,583	1,850	1,854	1,850	1,850	1,859	1,850	1,850	2,891	3,691		23,126	33,854	68.31%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	31		307	336	91.34%
01-120-52-00-5223	DENTAL INSURANCE	458	458	458	458	412	449	449	449	449	449		4,488	5,017	89.45%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	55	55	55		548	500	109.50%
<i>Contractual Services</i>															
01-120-54-00-5412	TRAINING & CONFERENCES	308	116	-	-	-	315	-	194	99	735		1,767	2,500	70.67%



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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	-	81	177	1,500	11.81%	
01-120-54-00-5430	PRINTING & DUPLICATING	-	83	420	59	359	96	381	71	392	37	1,899	4,300	44.16%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	89	102	98	98	97	97	95	95	95	866	1,200	72.19%	
01-120-54-00-5452	POSTAGE & SHIPPING	108	138	142	123	(20)	64	84	51	47	101	837	1,200	69.77%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	-	-	-	-	-	170	278	528	800	66.00%	
01-120-54-00-5462	PROFESSIONAL SERVICES	-	1,610	618	1,145	3,943	1,011	18,601	1,650	1,352	2,037	31,968	37,000	86.40%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	231	231	156	156	156	231	149	149	338	1,799	2,250	79.94%	
<i>Supplies</i>															
01-120-56-00-5610	OFFICE SUPPLIES	-	31	121	137	227	671	752	318	137	-	2,393	2,600	92.05%	
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	25,597	27,659	321,865	388,506	82.85%	

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	132,699	183,273	119,603	119,345	1,331,500	1,614,448	82.47%
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	27,152	27,152	288,227	346,106	83.28%
01-210-50-00-5012	SALARIES - SERGEANTS	31,936	32,257	49,684	31,936	32,058	38,885	35,503	51,420	33,206	36,582	373,468	466,386	80.08%
01-210-50-00-5013	SALARIES - POLICE CLERKS	9,468	9,604	14,407	9,604	9,604	9,604	12,858	15,099	10,066	10,066	110,381	130,409	84.64%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,460	2,358	262	-	1,834	2,358	2,474	2,638	1,809	2,358	18,551	20,000	92.75%
01-210-50-00-5015	PART-TIME SALARIES	3,487	3,276	6,133	2,754	3,404	1,929	3,157	4,271	3,343	4,079	35,833	70,000	51.19%
01-210-50-00-5020	OVERTIME	3,592	8,481	11,913	3,703	13,007	2,831	2,812	19,993	10,909	3,658	80,899	111,000	72.88%
<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	1,070	1,070	11,986	14,508	82.62%
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	15,149	14,931	164,173	206,817	79.38%
01-210-52-00-5216	GROUP HEALTH INSURANCE	94,536	47,390	43,495	45,253	43,875	46,635	42,863	48,858	44,455	59,012	516,372	639,914	80.69%
01-210-52-00-5222	GROUP LIFE INSURANCE	314	314	314	344	324	330	326	287	316	316	3,185	3,556	89.57%
01-210-52-00-5223	DENTAL INSURANCE	3,819	3,819	3,819	4,262	3,578	3,995	3,933	3,889	3,922	3,922	38,958	43,519	89.52%
01-210-52-00-5224	VISION INSURANCE	480	480	480	535	498	515	504	480	492	492	4,955	4,494	110.25%
<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	375	2,735	6,275	18,000	34.86%
01-210-54-00-5415	TRAVEL & LODGING	111	34	133	-	135	73	29	-	-	10	525	10,000	5.25%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	169,706	203,647	83.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	200	0.00%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		Totals	BUDGET
01-210-54-00-5430	PRINTING & DUPLICATING		-	98	117	373	118	102	18	201	844	345	2,216	4,500	49.24%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,329	2,386	2,280	1,345	3,316	2,425	1,431	3,420	1,434	19,367	36,500	53.06%
01-210-54-00-5452	POSTAGE & SHIPPING		81	69	63	54	68	97	107	71	64	132	808	1,600	50.47%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	150	-	120	-	-	-	90	990	615	1,965	1,350	145.56%
01-210-54-00-5462	PROFESSIONAL SERVICES		5,738	3,515	859	169	168	446	947	175	746	293	13,055	20,000	65.27%
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	2,928	300	13,284	20,000	66.42%
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		-	-	-	-	-	-	-	-	-	2,894	2,894	4,000	72.35%
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	470	768	4,929	7,000	70.42%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,588	4,885	2,942	3,062	5,861	4,355	2,774	4,932	2,949	35,347	55,000	64.27%
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL		-	269	1,052	599	1,064	1,995	911	261	579	694	7,425	20,000	37.12%
01-210-56-00-5610	OFFICE SUPPLIES		-	89	-	-	195	54	256	(10)	112	115	811	4,500	18.03%
01-210-56-00-5620	OPERATING SUPPLIES		-	260	851	313	1,311	1,441	1,022	2,741	1,311	238	9,489	10,000	94.89%
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%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	-	-	100	-	100	3,000	3.33%
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	4,452	3,494	45,266	90,000	50.30%
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	309,785	316,968	4,067,729	4,978,431	81.71%

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	23,849	25,035	271,672	309,873	87.67%
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	2,535	2,661	29,502	34,474	85.58%
01-220-52-00-5214	FICA CONTRIBUTION		1,807	2,217	2,770	1,973	1,959	2,245	1,856	2,623	1,732	1,822	21,004	26,784	78.42%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,116	9,685	5,174	5,101	5,491	5,254	5,330	6,101	8,146	10,159	72,555	82,828	87.60%
01-220-52-00-5222	GROUP LIFE INSURANCE		41	41	41	41	41	41	41	41	41	41	409	447	91.54%
01-220-52-00-5223	DENTAL INSURANCE		499	499	499	499	449	489	489	489	489	489	4,889	5,465	89.45%
01-220-52-00-5224	VISION INSURANCE		61	61	61	61	61	61	61	61	61	61	610	557	109.44%
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES		-	300	-	390	200	185	-	-	-	2,714	3,789	5,500	68.89%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		Totals	BUDGET
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	58	70	896	2,500	35.83%
01-220-54-00-5440	TELECOMMUNICATIONS		-	33	223	219	263	256	256	255	255	251	2,013	3,000	67.09%
01-220-54-00-5452	POSTAGE & SHIPPING		26	23	27	30	29	37	13	11	7	20	222	1,000	22.23%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	-	-	455	-	455	5,000	9.10%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	660	-	-	-	-	316	440	1,416	2,000	70.81%
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	277	489	2,778	2,900	95.79%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	9,425	9,864	19,289	75,000	25.72%
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES		-	84	-	-	36	230	18	17	2,101	110	2,597	900	288.60%
01-220-56-00-5620	OPERATING SUPPLIES		-	9	369	43	1,619	850	450	-	-	509	3,848	3,000	128.28%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	857	-	-	-	-	-	-	-	-	857	3,500	24.50%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	508	508	500	101.60%
01-220-56-00-5695	GASOLINE		-	127	140	120	96	110	63	-	-	22	677	4,000	16.92%
TOTAL EXPENDITURES: COMMUNITY DEVELP			42,419	48,312	62,821	72,211	40,497	44,186	38,643	69,792	49,747	55,266	523,895	685,228	76.46%

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	24,941	25,693	277,918	335,453	82.85%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,044	720	720	720	684	1,053	648	540	6,129	8,100	75.67%
01-410-50-00-5020	OVERTIME		103	21	-	-	-	82	21	1,038	2,976	3,338	7,578	15,000	50.52%
<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	2,968	3,086	30,988	38,989	79.48%
01-410-52-00-5214	FICA CONTRIBUTION		1,804	2,074	2,842	1,877	1,875	1,988	1,890	2,942	2,105	2,182	21,580	26,703	80.81%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,741	8,128	8,300	8,356	8,150	10,215	9,064	8,706	9,345	9,535	96,541	108,608	88.89%
01-410-52-00-5222	GROUP LIFE INSURANCE		52	52	52	52	52	56	55	55	55	55	536	570	94.01%
01-410-52-00-5223	DENTAL INSURANCE		689	689	689	689	620	741	715	715	715	715	6,976	7,546	92.44%
01-410-52-00-5224	VISION INSURANCE		83	83	83	83	83	95	89	89	89	89	867	761	113.93%
<i>Contractual Services</i>															
01-410-54-00-5412	TRAINING & CONFERENCES		1,662	713	80	16	135	-	-	-	85	1,920	4,611	8,100	56.92%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	136,180	163,416	83.33%
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	189	188	1,609	3,000	53.63%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,002	-	-	-	-	-	-	-	7,002	8,400	83.36%



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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	75% January-16	83% February-16	BUDGET		% of Budget	
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	120	102	1,912	4,900	39.02%	
01-410-54-00-5482	STREET LIGHTING	-	313	375	133	375	430	442	39	1,016	576	3,698	-	0.00%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	50	50	42	50	50	42	37	45	153	519	1,100	47.17%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	75	41	8,796	1,490	7,596	11,413	4,014	2,484	498	442	36,850	30,000	122.83%	
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	7,327	7,327	1,500	488.46%	
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL	-	433	569	638	392	214	446	306	287	224	3,509	4,410	79.58%	
01-410-56-00-5620	OPERATING SUPPLIES	230	644	1,867	2,456	1,527	273	160	161	167	221	7,706	10,500	73.39%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	490	201	361	184	482	241	5,860	846	4,414	1,088	14,167	25,000	56.67%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	82	-	6	282	251	198	334	502	1,655	5,000	33.10%	
01-410-56-00-5640	REPAIR & MAINTENANCE	143	2,271	988	1,134	3,195	619	1,894	2,982	3,453	1,498	18,178	20,000	90.89%	
01-410-56-00-5695	GASOLINE	-	1,308	1,490	1,862	1,606	1,200	1,788	417	1,584	953	12,208	29,401	41.52%	
TOTAL EXP: PUBLIC WORKS - STREET OPS		62,713	62,865	92,073	61,169	69,912	72,086	70,029	78,072	69,651	74,044	712,614	895,457	79.58%	

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	2,775	2,852	22,217	35,000	63.48%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	99,134	99,508	99,508	99,846	100,183	100,431	100,431	100,317	799,358	1,148,450	69.60%	
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	4,200	-	4,800	6,000	80.00%	
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	101,898	102,272	102,272	102,608	102,945	103,206	107,406	103,169	826,375	1,189,450	69.48%	

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	-	-	3,353	5,384	20,000	26.92%	
01-640-52-00-5231	LIABILITY INSURANCE	61,011	19,586	20,723	19,586	19,586	19,724	9,255	15,748	42,521	20,820	248,559	265,000	93.80%	
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	3,119	1,308	31,676	37,570	84.31%	
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	133	124	124	124	104	120	120	40	40	40	972	972	99.97%	
01-640-52-00-5242	RETIREEES - VISION INSURANCE	21	18	18	18	18	18	18	6	6	6	148	120	123.08%	
<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	7,607	-	41,193	50,000	82.39%	
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	16	16	29,303	99,225	29.53%	
01-640-54-00-5456	CORPORATE COUNSEL	-	8,876	6,060	4,524	9,015	7,406	6,275	11,530	7,921	6,343	67,948	121,275	56.03%	
01-640-54-00-5461	LITIGATION COUNSEL	-	1,927	21,240	3,883	7,411	10,020	17,839	5,448	18,800	15,764	102,331	120,000	85.28%	



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		BUDGET	% of Budget
01-640-54-00-5463	SPECIAL COUNSEL		-	1,625	9,754	-	-	135	2,955	213	2,224	(44)	16,863	25,000	67.45%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	11,846	11,049	12,201	34,253	25,947	42,031	33,722	32,688	203,737	465,000	43.81%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	21,209	-	-	20,850	-	42,059	85,000	49.48%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	6,330	7,421	7,604	6,597	7,415	6,598	5,227	4,845	52,037	63,000	82.60%
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	26,612	32,680	290,848	386,800	75.19%
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	-	-	-	-	-	9,536	13,711	5,000	274.23%
<i>Other Financing Uses</i>															
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX		-	-	-	-	-	-	-	-	11,805	-	11,805	-	0.00%
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	5,167	5,167	51,667	62,000	83.33%
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	11,009	11,009	110,086	132,103	83.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	945,545	1,134,654	83.33%
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	89,736	89,736	897,359	1,076,831	83.33%
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	3,532	1,945	23,464	34,168	68.67%
TOTAL EXPENDITURES: ADMIN SERVICES			306,873	271,790	318,208	289,699	579,408	350,581	727,709	392,813	384,469	329,765	3,951,315	5,303,621	74.50%

TOTAL FUND REVENUES	968,343	2,401,015	932,733	1,170,002	2,403,425	959,573	707,619	1,269,358	823,030	827,020	12,462,116	14,200,637	87.76%
TOTAL FUND EXPENDITURES	897,496	1,023,732	1,098,455	947,453	1,455,890	1,014,923	1,395,805	1,164,626	1,003,487	959,854	10,961,720	14,190,635	77.25%
FUND SURPLUS (DEFICIT)	70,847	1,377,283	(165,722)	222,548	947,534	(55,350)	(688,186)	104,732	(180,457)	(132,834)	1,500,396	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%
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)	



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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	58% November-15	67% December-15	75% January-16	83% February-16	BUDGET		% of Budget	

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	228	-	26,551	26,060	101.88%
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	228	-	28,322	37,594	75.34%
FUND SURPLUS (DEFICIT)		1,964	7,060	(13,771)	(5,261)	3,945	(761)	(2,042)	(619)	(228)	-	(9,713)	(18,986)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	39,355	36,951	23,984	-	-	-	-	189,156	38,189	36,886	364,520	412,500	88.37%
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	120	128	491	500	98.29%
15-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	-	-	-	11,805	-	11,805	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		39,373	38,326	24,017	39	47,186	28	10,011	179,214	50,114	37,014	425,321	484,000	87.88%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>														
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	-	250	-	7,750	7,500	103.33%
15-155-54-00-5482	STREET LIGHTING	-	10,801	14,363	(1,305)	6,558	3,443	7,601	416	16,579	9,754	68,208	109,710	62.17%
<i>Supplies</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	55,004	27,497	82,500	150,000	55.00%
15-155-56-00-5619	SIGNS	-	812	1,166	-	288	4,387	55	685	423	691	8,505	15,000	56.70%
15-155-56-00-5633	COLD PATCH	-	1,359	-	1,340	-	-	-	-	2,872	1,558	7,128	19,000	37.52%
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	-	1,029	-	5,605	-	0.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		BUDGET	% of Budget
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	6,149	6,149	605	6,149	6,149	62,094	73,787	84.15%
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	50,114	37,014	425,321	484,000	87.88%
TOTAL FUND EXPENDITURES			(1,193)	20,422	31,174	13,846	38,548	316,335	25,424	(11,956)	82,304	45,648	560,551	871,497	64.32%
FUND SURPLUS (DEFICIT)			40,566	17,904	(7,157)	(13,807)	8,638	(316,307)	(15,413)	191,170	(32,190)	(8,634)	(135,230)	(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	750	1,160	5,650	5,000	113.00%	
23-000-42-00-4216	BUILD PROGRAM PERMIT	9,023	5,674	4,010	6,542	19,047	8,118	7,241	3,874	3,243	11,344	78,117	-	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	2,000	2,000	30,000	10,000	300.00%	
<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	180	117,308	585,435	680,000	86.09%	
<i>Investment Earnings</i>															
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	112	194	202	195	202	202	185	1,290	1,000	129.02%	
<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%	
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	5,167	5,167	51,667	62,000	83.33%	
TOTAL REVENUES: CITY-WIDE CAPITAL			40,010	131,629	12,956	153,207	35,692	139,069	167,495	450,429	11,541	137,164	1,279,192	1,757,322	72.79%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	450	450	450	-	1,500	900	2,045	600	150	900	7,445	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	1,510	-	2,782	3,245	1,500	2,396	570	1,734	587	85	14,408	34,500	41.76%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	33	96	377	868	1,948	725	650	513	321	643	6,173	27,500	22.45%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%



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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	75% January-16	83% February-16		BUDGET	% of Budget
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	3,093	10,445	70,672	-	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	-	-	3,514	29,217	55,000	53.12%
23-230-60-00-6008	BEECHER & CORNELIS 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	5,293	-	54,784	707,138	7.75%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	6,531	2,625	1,960	208	1,036	164	107	-	12,632	14,000	90.23%
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	94,216	12,325	474,716	500,000	94.94%
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	2,879	-	9,549	50,000	19.10%
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	60,363	75,830	52,208	621,560	56,545	54,263	420,678	12,592	1,354,038	2,048,501	66.10%
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	5,375	16,125	64,538	1,400,000	4.61%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	4,714	5,582	10,249	9,617	5,520	10,984	26,674	-	73,339	42,500	172.56%
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%
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	11,541	137,164	1,279,192	1,757,322	72.79%
TOTAL FUND EXPENDITURES		110,079	7,087	413,211	131,125	112,014	770,271	657,801	235,236	559,374	56,628	3,052,825	5,900,204	51.74%
FUND SURPLUS (DEFICIT)		(70,069)	124,543	(400,255)	22,082	(76,322)	(631,202)	(490,306)	215,193	(547,833)	80,535	(1,773,633)	(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	300	600	7,500	16,000	46.88%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,050	3,450	2,490	1,800	9,460	4,070	3,140	2,130	1,390	6,540	38,520	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	100	300	100	100	1,700	6,500	26.15%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	1,350	1,150	1,410	2,300	2,940	2,680	510	2,170	510	1,410	16,430	24,500	67.06%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	50	150	50	50	850	2,275	37.36%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		BUDGET	% of Budget
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES		256	1,210	-	1,035	497	1,243	-	765	661	645	6,312	7,000	90.18%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	50	-	38	54	40	72	42	90	48	496	750	66.13%
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)	-	1,038	676	4,696	6,000	78.27%
25-000-44-00-4420	POLICE CHARGEBACK		16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	169,706	203,647	83.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	136,180	163,416	83.33%
<i>Investment Earnings</i>															
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	2	5	4	4	4	4	3	2	2	39	250	15.56%
<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%
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	34,730	40,660	393,805	472,338	83.37%

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	300	1,650	9,300	-	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	-	-	188	131,539	169,000	77.83%
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	23,091	69,646	14,606	14,214	2,253	30,665	5,528	300	1,838	163,191	221,667	73.62%

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	1,090	4,640	28,070	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	441	293	147	-	197	480	49	1,705	2,000	85.25%
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%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		BUDGET	% of Budget
<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	3,333	3,346	32,910	39,638	83.03%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	2,641	2,629	2,617	2,604	2,592	2,580	2,568	2,556	26,103	31,177	83.73%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	15,442	17,001	7,728	7,471	10,590	103,872	264,315	39.30%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	100	50	50	-	250	1,150	-	0.00%
<i>Capital Outlay</i>															
25-225-60-00-6060	EQUIPMENT		-	-	35,500	-	-	-	-	25,395	15,040	-	75,935	78,000	97.35%
25-255-60-00-6068	TRAIL IMPROVEMENTS		-	705	-	-	-	-	17,617	2,025	-	-	20,347	24,929	81.62%
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	104	105	1,031	1,242	83.02%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	82	81	81	80	80	818	977	83.71%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	285	17,852	27,655	15,225	435	99,281	130,148	76.28%

TOTAL FUND REVENUES	36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	34,730	40,660	393,805	472,338	83.37%
TOTAL FUND EXPENDITURES	10,136	32,432	113,220	22,483	27,804	17,980	65,519	40,911	22,996	12,863	366,344	616,130	59.46%
FUND SURPLUS (DEFICIT)	26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(3,609)	11,734	27,797	27,461	(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	25	1,258	7,923	4,500	176.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	75	50	1,283	1,433	100	100	50	50	150	3,391	-	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	11,009	11,009	110,086	132,103	83.33%
TOTAL REVENUES: DEBT SERVICE			31,157	75,582	14,473	20,873	81,457	13,661	13,219	12,342	11,084	12,417	286,264	302,130	94.75%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	75	50	1,283	1,433	100	100	50	50	150	3,391	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	-	475	525	90.48%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		Totals	BUDGET
<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	11,084	12,417	286,264	302,130	94.75%
TOTAL FUND EXPENDITURES			100	27,700	50	1,758	1,433	100	100	282,675	50	150	314,116	310,775	101.08%
FUND SURPLUS (DEFICIT)			31,057	47,882	14,423	19,115	80,024	13,561	13,119	(270,333)	11,034	12,267	(27,852)	(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	3,530	18,510	123,243	-	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	2,046	409,500	2,541	379,904	2,081,038	2,316,937	89.82%
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	1	16,861	86,395	90,000	95.99%
51-000-44-00-4430	WATER METER SALES		2,140	998	7,033	2,026	9,814	2,923	128	1,740	435	(410)	26,827	35,000	76.65%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		964	118,834	442	118,588	271	119,536	200	119,939	176	120,110	599,058	693,000	86.44%
51-000-44-00-4450	WATER CONNECTION FEE		700	700	16,400	3,360	3,770	-	-	700	-	1,400	27,030	105,000	25.74%
<i>Investment Earnings</i>															
51-000-45-00-4500	INVESTMENT EARNINGS		6	5	7	87	604	625	604	628	644	591	3,801	500	760.17%
<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	4,751	4,751	49,186	56,307	87.35%
<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	6,356	6,356	63,563	76,275	83.33%
TOTAL REVENUES: WATER FUND			35,920	573,059	4,345,019	604,916	61,135	586,092	19,534	576,066	18,434	548,073	7,368,248	7,673,519	96.02%

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	28,227	27,842	306,214	369,532	82.87%
51-510-50-00-5015	PART-TIME SALARIES		-	-	1,656	-	-	835	10	450	-	585	3,536	29,800	11.87%
51-510-50-00-5020	OVERTIME		519	322	419	-	671	202	541	2,110	330	1,598	6,712	12,000	55.93%
<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	3,036	3,129	33,978	42,446	80.05%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	2,185	3,182	1,939	2,077	2,130	2,000	3,238	2,075	2,188	23,036	30,514	75.49%
51-510-52-00-5216	GROUP HEALTH INSURANCE		19,900	11,340	8,622	8,855	8,676	8,744	9,002	8,571	8,993	9,895	102,597	131,003	78.32%



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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	75% January-16	83% February-16		BUDGET	% of Budget	
51-510-52-00-5222	GROUP LIFE INSURANCE	65	65	65	65	65	65	65	65	65	65	65	648	708	91.51%
51-510-52-00-5223	DENTAL INSURANCE	741	741	741	741	667	726	726	726	726	726	726	7,260	8,117	89.44%
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	94	94	94	943	861	109.47%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	206	-	-	340	547	2,000	27.34%	
51-510-52-00-5231	LIABILITY INSURANCE	5,634	1,841	1,841	1,841	1,841	1,841	884	1,440	3,671	1,797	22,633	24,380	92.83%	
<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	5,757	13,335	3,530	18,510	123,243	-	0.00%	
51-510-54-00-5412	TRAINING & CONFERENCES	262	-	-	-	405	40	-	-	-	2,165	2,872	5,800	49.51%	
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	-	906	309	4,097	14,000	29.26%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	442	2	392	2	496	2	478	2	1,821	3,300	55.18%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,500	1,897	1,900	592	3,254	2,215	571	3,908	774	16,610	24,500	67.79%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	390	9,518	12,473	9,619	8,052	8,056	9,939	1,524	11,659	17,356	88,586	112,000	79.09%	
51-510-54-00-5448	FILING FEES	-	196	245	490	588	245	392	382	529	245	3,312	6,500	50.95%	
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,858	87	166	2,816	3,197	50	2,982	63	522	12,865	19,000	67.71%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	425	-	-	513	-	-	200	-	455	1,593	1,600	99.58%	
51-510-54-00-5462	PROFESSIONAL SERVICES	513	1,591	3,682	1,852	1,893	2,604	2,606	1,854	2,177	2,413	21,186	21,500	98.54%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	5,911	15,221	25,828	11,740	25,828	84,528	250,000	33.81%	
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	-	37,491	16,867	171,805	264,275	65.01%	
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	37	66	393	1,000	39.32%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	1,843	2,562	703	1,031	2,713	760	504	10,141	7,500	135.21%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	971	-	1,220	60	-	(1,031)	-	315	-	1,535	14,000	10.96%	
51-510-54-00-5498	PAYING AGENT FEES	589	-	-	475	-	-	-	-	589	589	2,241	2,295	97.63%	
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	415	772	3,749	4,200	89.27%	
51-510-56-00-5620	OPERATING SUPPLIES	-	146	166	93	443	512	726	255	786	211	3,337	15,000	22.25%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	753	37	-	227	23	181	361	-	1,583	10,000	15.83%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	24	9	1	268	19	210	55	586	2,000	29.28%	
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	18,257	7,828	115,660	165,000	70.10%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	743	2,776	570	175	249	1,388	728	4,508	686	11,822	10,500	112.59%	



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		Totals	BUDGET
51-510-56-00-5664	METERS & PARTS		-	156	4,760	6,744	19,155	5,736	7,785	2,699	7,248	4,020	58,303	46,000	126.74%
51-510-56-00-5665	JULIE SUPPLIES		-	24	174	23	50	47	313	-	48	330	1,009	1,500	67.28%
51-510-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,259	1,588	417	1,584	953	11,915	46,795	25.46%
<i>Capital Outlay</i>															
51-510-60-00-6022	WELL REHABILITATION		-	-	-	-	-	-	11,200	1,400	700	27,266	40,566	143,000	28.37%
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	1,199	4,511	210,610	300,000	70.20%
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	16,462	16,462	181,082	197,544	91.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	17,503	8,770	17,540	26,310	8,770	26,310	105,202	4,250,000	2.48%
<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	-	-	-	-	-	47,566	94,544	94,544	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	15,537	-	-	-	-	-	14,949	30,486	30,486	100.00%
<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	18,434	548,073	7,368,248	7,673,519	96.02%
TOTAL FUND EXPENSES			90,520	308,833	199,837	207,552	390,878	130,488	170,188	1,023,020	181,946	286,781	2,990,043	7,949,715	37.61%
FUND SURPLUS (DEFICIT)			(54,601)	264,226	4,145,182	397,365	(329,743)	455,604	(150,654)	(446,954)	(163,512)	261,292	4,378,205	(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	2,000	6,000	50,600	-	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	441	137,675	686,439	802,200	85.57%



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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	75% January-16	83% February-16		BUDGET	% of Budget
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	492	57,128	187	57,359	(134)	57,556	120	57,873	93	57,847	288,521	340,000	84.86%
52-000-44-00-4455	SW CONNECTION FEES - OPS	-	-	-	-	200	-	-	-	-	200	400	5,000	8.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	-	-	-	-	-	-	-	-	-	1,800	1,800	20,000	9.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	25	2,092	12	2,517	16	2,324	5	2,573	5	2,214	11,783	13,000	90.64%
52-000-44-00-4465	RIVER CROSSING FEES	-	-	150	-	624	-	-	150	-	150	1,074	-	0.00%
<i>Investment Earnings</i>														
52-000-45-00-4500	INVESTMENT EARNINGS	108	78	87	90	87	86	101	107	107	100	952	1,500	63.46%
<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	94,555	94,555	945,545	1,134,654	83.33%
TOTAL REVENUES: SEWER FUND		99,181	291,969	101,497	293,985	107,884	299,296	97,184	300,727	97,201	300,540	1,989,464	2,516,354	79.06%

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	15,481	16,244	172,654	203,003	85.05%
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	1,662	1,743	18,917	22,807	82.94%
52-520-52-00-5214	FICA CONTRIBUTION	1,130	1,198	1,728	1,146	1,247	1,258	1,165	1,753	1,166	1,224	13,015	15,177	85.76%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,783	3,960	3,475	3,699	4,485	3,747	3,864	3,606	4,082	4,689	42,391	70,903	59.79%
52-520-52-00-5222	GROUP LIFE INSURANCE	34	34	34	34	34	34	34	34	34	34	341	373	91.42%
52-520-52-00-5223	DENTAL INSURANCE	354	354	354	354	318	347	347	347	347	347	3,466	4,650	74.53%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	460	479	95.97%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	109	-	-	179	288	1,000	28.77%
52-520-52-00-5231	LIABILITY INSURANCE	2,672	873	873	873	873	873	419	702	1,892	926	10,978	11,660	94.15%
<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	2,000	6,000	50,600	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	262	193	-	-	-	-	-	-	-	960	1,415	2,300	61.51%
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	224	2	860	1,700	50.61%
52-520-54-00-5440	TELECOMMUNICATIONS	-	78	213	210	210	209	485	209	184	191	1,989	2,500	79.56%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	-	-	430	(345)	2,440	-	2,525	21,365	11.82%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	595	1,694	507	1,014	545	(857)	897	833	909	6,137	8,000	76.71%
52-520-54-00-5480	UTILITIES	-	618	2,035	1,322	1,325	1,341	1,231	-	3,983	1,739	13,594	30,000	45.31%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	1,446	(1,283)	37	285	696	1,500	46.38%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		Totals	BUDGET
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	26	-	-	703	509	4,165	30	-	5,433	5,000	108.66%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	375	4,605	25,851	-	460	31,291	4,000	782.29%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	689	-	589	-	1,277	2,980	42.85%
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	156	249	3,316	2,625	126.31%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	39	-	32	132	-	-	157	117	478	2,000	23.88%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	523	-	28	3,482	90	-	18	1,329	1,291	6,760	12,000	56.34%
52-520-56-00-5620	OPERATING SUPPLIES		141	345	935	935	903	499	389	554	183	302	5,188	4,500	115.28%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	13	-	-	-	30	159	-	393	82	677	2,000	33.87%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	241	-	50	1,032	1,322	2,500	52.89%
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	-	-	109	8,105	30,000	27.02%
52-520-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,200	1,588	417	1,618	953	11,891	35,785	33.23%
<i>Capital Outlay</i>															
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(21,725)	21,725	205	336	-	19,736	-	282	141	37	20,736	200,000	10.37%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	112,084	69,600	9,181	2,287	355	-	-	1,368	194,875	200,000	97.44%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918	54,097	59,015	91.67%
<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	-	110,000	110,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	26,435	-	-	-	-	-	26,435	-	52,870	52,870	100.00%
<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	6,356	6,356	63,563	76,275	83.33%
TOTAL FUND REVENUES			99,181	291,969	101,497	293,985	107,884	299,296	97,184	300,727	97,201	300,540	1,989,464	2,516,354	79.06%
TOTAL FUND EXPENSES			25,085	306,466	195,062	168,138	67,362	75,804	48,923	1,435,387	186,766	52,791	2,561,784	2,941,087	87.10%
FUND SURPLUS (DEFICIT)			74,097	(14,497)	(93,565)	125,847	40,522	223,491	48,261	(1,134,660)	(89,566)	247,748	(572,321)	(424,733)	



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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	58% November-15	67% December-15	75% January-16	83% February-16	BUDGET		% of Budget	

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	-	83	-	83	3,570	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	1,026	972	-	5,044	-	5,044	23,869	30,000	79.56%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	1,705	568	568	-	568	8,523	500	1704.54%
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	769	-	769	-	769	3,845	-	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	568	6,465	-	6,465	112,602	430,500	26.16%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	271	168	115	1,388	1,491	-	-	53	-	83	-	83	3,570	-	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	1,594	3,499	568	6,465	-	6,465	112,602	430,500	26.16%
TOTAL FUND EXPENDITURES		4,414	3,368	285	1,388	2,736	815	-	53	-	83	-	83	13,142	580,832	2.26%
FUND SURPLUS (DEFICIT)		868	(291)	36,903	2,868	9,814	37,309	1,594	3,446	568	6,382	-	6,382	99,461	(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	80	470	-	470	86,676	60,000	144.46%
79-000-44-00-4403	CHILD DEVELOPMENT	15,916	6,120	3,403	11,431	11,114	10,014	8,701	8,396	9,893	9,501	-	9,501	94,489	90,000	104.99%
79-000-44-00-4404	ATHLETICS AND FITNESS	26,616	32,629	8,052	7,701	10,305	34,657	5,434	2,662	3,056	28,492	-	28,492	159,604	145,000	110.07%
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	30	28	-	28	307	400	76.70%
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	-	3,743	-	7,847	-	7,847	12,890	-	0.00%
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	850	850	850	1,050	-	1,050	48,233	40,000	120.58%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		Totals	BUDGET
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	-	-	-	-	150	106,579	108,000	98.68%
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	-	576	2,742	3,000	91.40%
<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	89,736	89,736	897,359	1,076,831	83.33%
TOTAL REVENUES: PARK & RECREATION			233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	137,851	1,477,191	1,583,231	93.30%

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	29,942	30,292	326,483	477,325	68.40%
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	3,183	3,220	35,649	53,437	66.71%
79-790-52-00-5214	FICA CONTRIBUTION		2,209	2,880	4,076	2,482	2,327	2,146	2,473	3,279	2,228	2,254	26,354	38,169	69.05%
79-790-52-00-5216	GROUP HEALTH INSURANCE		14,674	7,117	11,624	7,703	8,515	9,451	7,134	8,205	9,412	10,237	94,072	131,148	71.73%
79-790-52-00-5222	GROUP LIFE INSURANCE		62	65	65	65	65	68	66	66	66	66	657	951	69.12%
79-790-52-00-5223	DENTAL INSURANCE		559	631	631	631	568	669	638	638	638	638	6,242	9,706	64.31%
79-790-52-00-5224	VISION INSURANCE		77	77	77	77	77	85	80	80	80	80	788	1,002	78.64%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES		-	116	-	20	-	-	-	-	-	1,920	2,056	10,000	20.56%
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	494	445	3,802	4,780	79.54%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	426	81	2	2	3,346	61	313	198	6,522	3,000	217.41%
79-790-54-00-5466	LEGAL SERVICES		-	817	1,609	1,526	-	829	-	-	-	68	4,849	6,000	80.82%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	197	139	139	404	1,088	2,500	43.53%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	959	10,307	355	1,198	15	5,657	51	6,245	26,866	32,500	82.67%
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL		-	122	752	341	159	-	802	256	915	492	3,839	4,935	77.79%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	32	-	-	148	21	201	300	66.90%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,223	2,174	1,282	673	5,724	2,780	1,925	315	2,153	18,250	22,500	81.11%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	-	-	39	105	2,839	239	371	486	4,261	2,250	189.39%
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	8,460	6,893	42,955	50,500	85.06%
79-790-56-00-5695	GASOLINE		-	1,903	2,286	1,418	1,309	895	664	310	278	465	9,528	24,501	38.89%
TOTAL EXPENDITURES: PARKS DEPT			53,615	70,351	86,336	64,708	52,960	61,355	58,575	71,275	57,034	66,578	642,787	912,004	70.48%



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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	75% January-16	83% February-16	BUDGET		% of Budget	
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	20,413	20,124	219,953	263,137	83.59%	
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	540	812	387	285	5,690	25,000	22.76%	
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	2,188	2,850	18,848	25,000	75.39%	
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	239	95	1,244	1,248	8,386	25,000	33.54%	
<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	2,181	2,150	23,992	32,089	74.77%	
79-795-52-00-5214	FICA CONTRIBUTION	1,960	1,765	2,535	1,523	1,790	1,828	1,845	2,579	1,809	1,830	19,463	26,362	73.83%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	11,515	5,534	5,777	5,808	7,311	7,947	6,224	7,100	8,119	8,635	73,969	83,769	88.30%	
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	52	52	52	52	514	588	87.45%	
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	460	460	460	460	4,527	5,139	88.09%	
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	60	60	60	60	596	552	107.89%	
<i>Contractual Services</i>															
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	85	70	130	3,301	5,000	66.02%	
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	255	2,626	33,515	40,000	83.79%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	688	533	650	361	5,188	7,000	74.11%	
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	234	214	1,221	3,500	34.88%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	936	295	-	1,231	2,500	49.24%	
79-795-54-00-5462	PROFESSIONAL SERVICES	6,884	7,907	18,214	7,811	8,847	3,517	5,596	1,935	8,170	5,802	74,683	75,000	99.58%	
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	1,258	918	7,431	20,000	37.16%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	278	139	286	245	2,611	4,500	58.02%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	65	160	73	300	2,661	3,000	88.70%	
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	350	255	9,765	7,000	139.50%	
<i>Supplies</i>															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	725	-	-	39,324	44,405	8,363	1,651	-	378	-	94,845	100,000	94.85%	
79-795-56-00-5606	PROGRAM SUPPLIES	9,645	2,569	32,803	2,389	10,443	7,461	3,566	5,522	9,631	1,523	85,552	75,000	114.07%	
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	-	-	-	390	11,101	18,000	61.67%	
79-795-56-00-5610	OFFICE SUPPLIES	-	-	12	198	338	194	510	34	112	21	1,420	3,000	47.34%	
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	-	-	-	-	-	-	-	-	-	399	399	500	79.80%	



**UNITED CITY OF YORKVILLE
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FOR THE MONTH ENDING FEBRUARY 29, 2016**

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	58% November-15	67% December-15	75% January-16	83% February-16		BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE	9	32	83	-	189	13	130	18	332	67	874	2,000	43.69%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	29	65	569	2,000	28.45%
TOTAL EXPENDITURES: RECREATION DEPT		61,344	53,027	110,159	86,104	116,302	65,347	54,981	72,147	59,034	51,010	729,456	883,936	82.52%
TOTAL FUND REVENUES		233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	137,851	1,477,191	1,583,231	93.30%
TOTAL FUND EXPENDITURES		114,959	123,378	196,494	150,812	169,262	126,703	113,557	143,422	116,068	117,588	1,372,243	1,795,940	76.41%
FUND SURPLUS (DEFICIT)		118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	(36,798)	(12,422)	20,262	104,947	(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	764	-	4,205	5,250	80.10%	
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	835	389	6,625	9,300	71.23%	
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	746	592	493	293	928	-	371	444	925	4,793	7,500	63.90%	
82-000-44-00-4422	COPY FEES	166	189	217	188	194	191	173	125	185	196	1,825	3,000	60.82%	
82-000-44-00-4439	PROGRAM FEES	26	152	88	62	197	34	37	73	66	56	791	1,000	79.13%	
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS	17	22	27	29	29	34	31	40	43	52	323	1,500	21.51%	
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME	135	100	201	161	130	150	200	200	150	158	1,585	2,000	79.25%	
82-000-48-00-4824	DVD RENTAL INCOME	155	290	294	246	179	160	321	174	229	205	2,253	5,000	45.05%	
82-000-48-00-4850	MISCELLANEOUS INCOME	-	54	121	7	26	44	53	262	17	15	599	500	119.86%	
<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	3,532	1,945	23,464	34,168	68.67%	
TOTAL REVENUES: LIBRARY		100,100	247,803	13,312	36,284	254,388	14,185	10,503	3,362	6,265	3,941	690,143	721,418	95.66%	

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	15,447	15,553	169,193	202,860	83.40%	
82-820-50-00-5015	PART-TIME SALARIES	14,809	14,349	21,889	14,729	14,407	14,669	14,025	20,323	13,924	15,200	158,325	195,000	81.19%	
<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	1,642	1,653	18,372	22,569	81.40%	
82-820-52-00-5214	FICA CONTRIBUTION	2,231	2,269	3,348	2,225	2,200	2,220	2,171	3,381	2,196	2,301	24,543	29,849	82.22%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,259	5,940	5,480	6,884	4,669	4,586	5,443	4,856	4,852	5,625	58,594	78,823	74.34%	
82-820-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	369	418	88.33%	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		Totals	BUDGET
82-820-52-00-5223	DENTAL INSURANCE		428	428	428	428	385	420	420	420	420	420	4,195	4,690	89.45%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	54	54	54	542	496	109.35%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	130	-	-	215	346	2,500	13.82%
82-820-52-00-5231	LIABILITY INSURANCE		5,852	1,923	1,923	1,923	1,923	1,922	923	1,467	3,532	1,730	23,119	31,668	73.00%
<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	-	774	-	4,416	11,000	40.14%
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	-	175	8,947	12,000	74.56%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,894	1,276	2,896	1,733	378	3,067	2,301	1,159	2,341	2,386	21,431	29,000	73.90%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,511	-	-	6,511	795	-	53	-	10,869	35,000	31.05%
82-820-54-00-5480	UTILITIES		-	-	389	282	228	287	429	457	923	-	2,996	15,359	19.50%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,500	5,243	782	100	1,700	1,832	2,150	4,656	-	17,962	20,000	89.81%
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	430	1,490	7,152	8,000	89.40%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	248	3,501	417	1,870	323	1	421	818	9,244	8,000	115.55%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	90	-	47	297	81	-	105	14	635	1,000	63.45%
82-820-56-00-5685	DVD'S		-	208	86	186	118	171	59	150	237	263	1,477	2,000	73.86%
TOTAL FUND REVENUES			100,100	247,803	13,312	36,284	254,388	14,185	10,503	3,362	6,265	3,941	690,143	721,418	95.66%
TOTAL FUND EXPENDITURES			54,815	49,052	71,930	52,520	47,070	58,803	47,262	63,776	52,043	47,934	545,205	716,122	76.13%
FUND SURPLUS (DEFICIT)			45,285	198,751	(58,618)	(16,235)	207,318	(44,618)	(36,759)	(60,414)	(45,778)	(43,993)	144,938	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	10	-	22	30	73.07%
TOTAL REVENUES: LIBRARY DEBT SERVICE		85,009	291,859	9,753	38,397	301,173	10,986	9,449	7	10	-	746,643	749,876	99.57%

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%



**UNITED CITY OF YORKVILLE
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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	58% November-15	67% December-15	75% January-16	83% February-16	BUDGET		% of Budget		
<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	10	-		746,643	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)	10	-		(3,202)	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	800	3,450		26,200	20,000	131.00%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	1		7	20	35.15%
TOTAL REVENUES: LIBRARY CAPITAL		2,501	2,151	1,801	2,151	6,151	3,451	1,451	2,301	801	3,451		26,207	20,020	130.90%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	93	-	-	93	-	-	-	3,000		3,186	3,500	91.02%
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	55	125		786	-	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	1,630	2,863		15,896	8,395	189.35%
TOTAL FUND REVENUES		2,501	2,151	1,801	2,151	6,151	3,451	1,451	2,301	801	3,451		26,207	20,020	130.90%
TOTAL FUND EXPENDITURES		653	959	1,891	1,156	1,470	1,302	1,853	4,364	1,685	5,988		21,319	11,895	179.23%
FUND SURPLUS (DEFICIT)		1,848	1,192	(91)	995	4,681	2,149	(402)	(2,063)	(884)	(2,537)		4,888	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%
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	-	-	-	-	-	-	-	-	535	-		535	1,140	46.93%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16		BUDGET	% of Budget
<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	-	-	-	-	-	-	1,460	1,581,983	-	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	535	1,460	1,686,203	96,571	1746.08%
FUND SURPLUS (DEFICIT)			(34,036)	71,173	(32,002)	-	71,173	721	(20,075)	(85)	(535)	(1,460)	54,874	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	176	-	371	15,000	2.47%
88-880-60-00-6000	PROJECT COSTS		-	-	345	393	107	-	250	23,687	530	2,750	28,061	60,000	46.77%
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	618	618	618	618	6,802	7,420	91.67%
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	1,324	3,368	37,249	406,030	9.17%
FUND SURPLUS (DEFICIT)			1,041	34,327	(1,060)	(682)	27,940	1,067	(1,543)	(24,410)	(1,324)	(3,368)	31,989	(340,980)	