



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING OCTOBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals Totals	FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14		BUDGET	% of Budget
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES	309,806	827,233	38,252	111,393	919,757	46,037	2,252,478	2,334,190	96.50%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	84,920	226,751	10,485	30,534	252,113	12,619	617,422	614,005	100.56%
01-000-40-00-4030	MUNICIPAL SALES TAX	171,379	215,125	212,503	244,565	241,508	242,311	1,327,391	2,626,000	50.55%
01-000-40-00-4035	NON-HOME RULE SALES TAX	127,306	162,198	160,396	192,646	190,544	192,125	1,025,216	2,020,000	50.75%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	153,909	-	-	149,255	-	303,164	605,000	50.11%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	139,888	-	-	46,157	-	186,045	255,000	72.96%
01-000-40-00-4043	EXCISE TAX	36,892	38,280	37,041	37,013	34,997	36,071	220,294	490,000	44.96%
01-000-40-00-4044	TELEPHONE UTILITY TAX	958	945	934	913	891	871	5,512	15,000	36.75%
01-000-40-00-4045	CABLE FRANCHISE FEES	49,789	-	12,676	50,419	-	13,216	126,100	225,000	56.04%
01-000-40-00-4050	HOTEL TAX	5,108	6,334	7,426	7,096	7,000	7,800	40,765	60,000	67.94%
01-000-40-00-4060	AMUSEMENT TAX	3,353	4,237	5,251	4,939	112,108	2,201	132,089	195,000	67.74%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	-	-	105,000	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX	21,096	27,887	26,675	29,625	30,485	26,650	162,418	317,529	51.15%
01-000-40-00-4075	AUTO RENTAL TAX	-	1,953	862	885	805	1,125	5,629	10,000	56.29%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX	94,235	164,791	255,751	95,260	157,658	181,909	949,603	1,650,000	57.55%
01-000-41-00-4105	LOCAL USE TAX	19,837	26,191	24,145	25,653	28,634	24,417	148,878	280,000	53.17%
01-000-41-00-4110	ROAD & BRIDGE TAX	24,678	62,007	2,695	7,934	69,381	3,011	169,706	175,000	96.98%
01-000-41-00-4115	VIDEO GAMING TAX	3,552	4,547	4,161	4,177	2,084	4,195	22,716	20,000	113.58%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,751	-	2,772	298	-	2,747	8,569	16,000	53.55%
01-000-41-00-4160	FEDERAL GRANTS	3,900	387	-	822	725	1,209	7,043	15,000	46.95%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	17,290	-	-	17,290	20,000	86.45%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	1,200	0.00%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSE	800	2,846	(500)	(995)	-	500	2,651	40,000	6.63%
01-000-42-00-4205	OTHER LICENSES & PERMITS	263	50	-	-	132	-	444	3,000	14.80%
01-000-42-00-4210	BUILDING PERMITS	10,643	24,014	9,956	66,512	(33,386)	5,899	83,638	150,000	55.76%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES	3,355	3,815	4,506	4,510	3,111	3,772	23,068	60,000	38.45%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,711	2,359	3,001	1,603	2,205	2,382	13,261	35,000	37.89%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	70	10	-	-	-	-	80	250	32.00%
01-000-43-00-4325	POLICE TOWS	7,500	5,500	5,000	2,500	3,000	6,000	29,500	80,000	36.88%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	397	185,412	536	185,406	348	185,114	557,213	1,031,701	54.01%
01-000-44-00-4405	COLLECTION FEE - YBSD	-	24,490	15,077	10,067	15,450	9,638	74,721	150,000	49.81%



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01-000-44-00-4407	LATE PENALTIES - GARBAGE	25	3,773	(3)	3,613	26	3,866	11,300	21,000	53.81%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	500	0.00%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS	744	746	790	856	827	906	4,869	8,000	60.86%
<i>Reimbursements</i>										
01-000-46-00-4601	REIMB - LEGAL EXPENSES	-	76	257	808	133	-	1,273	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	7,439	694	887	2,080	74,010	85,110	50,000	170.22%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	4,408	523	(111)	-	-	-	4,820	5,000	96.40%
01-000-46-00-4681	REIMB - WORKERS COMP	26,084	-	-	-	-	-	26,084	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	9,570	-	-	-	-	9,570	20,000	47.85%
01-000-46-00-4690	REIMB - MISCELLANEOUS	3,921	369	287	234	137	261	5,209	5,000	104.19%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	545	590	735	580	640	535	3,625	8,000	45.31%
01-000-48-00-4845	DONATIONS	-	-	-	900	-	-	900	2,000	45.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	(0)	-	-	(0)	3,000	0.00%
<i>Other Financing Uses</i>										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	-	-	-	-	-	-	-	5,250	0.00%
TOTAL REVENUES: GENERAL FUND		1,020,025	2,334,245	842,250	1,138,943	2,238,803	1,091,396	8,665,662	13,726,625	63.13%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	725	825	825	4,850	11,000	44.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5003	SALARIES - CITY CLERK	583	518	583	583	583	583	3,435	11,000	31.23%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	52	83	83	83	83	468	6,500	7.21%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	3,800	4,000	3,800	3,900	4,000	23,400	52,000	45.00%
01-110-50-00-5010	SALARIES - ADMINISTRATION	21,373	24,562	21,895	34,900	21,971	21,971	146,674	351,153	41.77%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	548	685	1,233	-	0.00%
01-110-50-00-5020	OVERTIME	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,840	3,188	2,912	4,423	2,921	2,921	19,205	47,482	40.45%
01-110-52-00-5214	FICA CONTRIBUTION	1,871	2,096	1,915	2,839	1,955	1,972	12,649	31,887	39.67%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,417	9,554	8,478	6,227	10,415	6,937	54,028	114,769	47.08%
01-110-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	222	559	39.63%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	469	469	2,816	6,376	44.17%
01-110-52-00-5224	VISION INSURANCE	49	49	49	49	49	49	295	775	38.08%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS	12,016	5,819	6,764	5,335	5,373	6,264	41,571	81,548	50.98%



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01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	53	53	53	53	53	53	319	644	49.52%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	434	434	434	434	434	434	2,603	4,593	56.66%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE	45	45	45	45	45	45	270	557	48.54%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES	654	79	-	550	2,845	2,518	6,646	5,100	130.32%
01-110-54-00-5415	TRAVEL & LODGING	-	844	120	309	-	939	2,212	11,000	20.11%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	75	181	-	-	256	1,000	25.60%
01-110-54-00-5430	PRINTING & DUPLICATION	-	222	692	274	252	255	1,695	5,500	30.81%
01-110-54-00-5440	TELECOMMUNICATIONS	-	577	1,589	1,449	1,039	577	5,230	20,000	26.15%
01-110-54-00-5448	FILING FEES	-	-	-	-	70	-	70	500	14.00%
01-110-54-00-5451	CODIFICATION	-	-	464	-	-	-	464	8,000	5.80%
01-110-54-00-5452	POSTAGE & SHIPPING	85	67	196	380	1,032	197	1,957	8,000	24.46%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,642	1,120	655	145	1,481	55	10,098	17,000	59.40%
01-110-54-00-5462	PROFESSIONAL SERVICES	112	588	2,388	390	806	1,240	5,523	20,000	27.62%
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	11,775	11,775	30,000	39.25%
01-110-54-00-5480	UTILITIES	-	439	2,351	1,129	756	902	5,577	21,735	25.66%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	196	978	2,400	40.74%
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	1,233	1,233	1,233	6,165	17,500	35.23%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	46	267	117	488	479	533	1,930	12,000	16.08%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		64,619	57,216	58,704	66,809	59,933	67,833	375,115	903,028	41.54%
FINANCE EXPENDITURES										
<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	13,870	18,387	15,608	24,226	15,608	15,608	103,306	207,142	49.87%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,647	2,171	1,848	2,850	1,848	1,848	12,213	24,703	49.44%
01-120-52-00-5214	FICA CONTRIBUTION	1,060	1,404	1,192	1,845	1,192	1,192	7,885	15,674	50.30%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,368	1,747	1,751	1,747	1,747	1,747	12,108	27,773	43.60%
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	28	28	28	28	166	336	49.45%
01-120-52-00-5223	DENTAL INSURANCE	265	531	398	398	398	398	2,389	4,216	56.67%
01-120-52-00-5224	VISION INSURANCE	27	54	40	40	40	40	243	500	48.56%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	308	159	-	-	700	210	1,377	2,500	55.08%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	30,000	-	30,000	35,200	85.23%



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01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	2,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	74	207	91	107	85	565	2,500	22.60%
01-120-54-00-5440	TELECOMMUNICATIONS	-	43	132	88	88	88	439	1,200	36.56%
01-120-54-00-5452	POSTAGE & SHIPPING	50	101	63	110	87	82	493	4,000	12.34%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	-	-	45	125	800	15.63%
01-120-54-00-5462	PROFESSIONAL SERVICES	651	2,537	829	1,359	873	492	6,740	45,000	14.98%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	156	156	231	156	156	857	2,250	38.09%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES	-	-	68	799	95	75	1,037	2,600	39.89%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE		21,354	27,393	22,321	33,813	52,969	22,095	179,944	380,894	47.24%
POLICE EXPENDITURES										
<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	93,697	129,741	110,072	165,276	105,941	123,205	727,933	1,563,667	46.55%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	20,791	25,676	25,371	35,898	24,390	24,390	156,516	326,464	47.94%
01-210-50-00-5012	SALARIES - SERGEANTS	29,231	36,015	32,217	48,644	33,134	31,898	211,138	448,639	47.06%
01-210-50-00-5013	SALARIES - POLICE CLERKS	8,521	9,956	9,302	13,953	9,302	9,302	60,336	124,913	48.30%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,620	1,179	-	-	1,834	2,358	7,991	20,000	39.96%
01-210-50-00-5015	PART-TIME SALARIES	4,921	3,747	5,285	8,071	5,317	4,015	31,356	65,000	48.24%
01-210-50-00-5020	OVERTIME	5,413	8,530	13,529	4,068	6,202	4,247	41,988	111,000	37.83%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	990	1,157	1,081	1,621	1,081	1,081	7,011	14,897	47.06%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	84,920	226,751	10,485	30,534	252,113	12,619	617,422	614,005	100.56%
01-210-52-00-5214	FICA CONTRIBUTION	12,052	15,837	14,375	20,363	13,634	14,686	90,946	199,604	45.56%
01-210-52-00-5216	GROUP HEALTH INSURANCE	87,155	48,067	44,304	43,137	40,061	38,388	301,112	592,440	50.83%
01-210-52-00-5222	GROUP LIFE INSURANCE	272	271	279	275	275	299	1,671	3,448	48.46%
01-210-52-00-5223	DENTAL INSURANCE	3,174	3,328	3,379	3,311	3,311	3,311	19,816	35,713	55.49%
01-210-52-00-5224	VISION INSURANCE	347	342	350	354	346	346	2,085	4,347	47.97%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	48	-	1,315	1,363	15,000	9.08%
01-210-54-00-5412	TRAINING & CONFERENCES	142	725	240	-	-	105	1,212	15,000	8.08%
01-210-54-00-5415	TRAVEL & LODGING	(32)	107	653	-	27	120	875	10,000	8.75%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,088	4,088	4,088	4,088	4,088	4,088	24,529	49,058	50.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	161	119	200	302	835	1,617	4,500	35.92%



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01-210-54-00-5440	TELECOMMUNICATIONS	4	396	2,282	2,736	1,934	2,043	9,395	36,500	25.74%
01-210-54-00-5452	POSTAGE & SHIPPING	96	94	123	111	77	70	572	3,000	19.05%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	6,830	75	(6,905)	120	-	-	120	1,350	8.89%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,311	227	12,046	333	241	259	15,417	15,000	102.78%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	20,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	100	150	750	1,948	613	600	4,161	20,000	20.80%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	11,274	-	-	-	11,274	15,000	75.16%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	3,330	-	-	-	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	532	532	532	532	537	2,665	6,500	41.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	452	6,192	1,496	2,224	2,086	6,214	18,664	60,000	31.11%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	1,023	576	375	295	4,065	6,334	20,000	31.67%
01-210-56-00-5610	OFFICE SUPPLIES	-	315	161	166	61	-	703	4,500	15.62%
01-210-56-00-5620	OPERATING SUPPLIES	1,830	1,101	2,483	530	121	2,060	8,126	10,000	81.26%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,638	-	2,845	-	5,483	12,000	45.69%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	227	-	-	227	12,250	1.86%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	-	-	7,370	0.00%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	-	-	-	-	-	4,200	0.00%
01-210-56-00-5695	GASOLINE	-	6,364	6,920	5,541	5,964	5,756	30,545	97,317	31.39%
01-210-56-00-5696	AMMUNITION	4,912	-	-	-	-	-	4,912	5,000	98.24%
TOTAL EXPENDITURES: POLICE		374,841	535,476	309,504	394,683	516,126	298,212	2,428,842	4,581,682	53.01%
COMMUNITY DEVELOPMENT EXPENDITURES										
<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	20,724	25,622	22,097	33,146	22,097	22,599	146,285	297,457	49.18%
01-220-50-00-5015	PART-TIME SALARIES	1,035	1,380	2,056	3,168	2,178	2,160	11,977	30,000	39.92%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,426	2,977	2,568	3,852	2,568	2,626	17,016	35,474	47.97%
01-220-52-00-5214	FICA CONTRIBUTION	1,599	1,996	1,778	2,698	1,787	1,821	11,680	24,681	47.32%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,224	5,602	7,156	5,359	4,892	6,651	41,884	58,362	71.77%
01-220-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	222	447	49.56%
01-220-52-00-5223	DENTAL INSURANCE	434	434	434	434	434	434	2,603	3,187	81.66%
01-220-52-00-5224	VISION INSURANCE	32	59	45	45	45	45	270	390	69.32%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	168	-	-	814	982	3,000	32.73%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	26	2	28	2,000	1.40%



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01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	71	-	-	-	71	1,000	7.12%
01-220-54-00-5430	PRINTING & DUPLICATING	-	192	120	192	241	88	832	4,250	19.57%
01-220-54-00-5440	TELECOMMUNICATIONS	-	220	199	212	198	212	1,042	3,000	34.72%
01-220-54-00-5452	POSTAGE & SHIPPING	53	18	14	19	50	10	165	1,000	16.50%
01-220-54-00-5459	INSPECTIONS	-	60	820	200	160	520	1,760	10,000	17.60%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	648	-	12	270	930	2,000	46.50%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	575	-	10,000	2,500	5,000	18,075	60,000	30.13%
01-220-54-00-5466	LEGAL SERVICES	-	-	-	140	-	-	140	2,000	7.01%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	289	289	289	289	289	1,445	2,700	53.52%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	48,672	0.00%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	8	-	146	125	10	-	289	750	38.57%
01-220-56-00-5620	OPERATING SUPPLIES	-	481	1,100	796	322	372	3,071	5,000	61.42%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	3,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE	-	326	295	280	294	281	1,476	4,184	35.28%
TOTAL EXPENDITURES: COMMUNITY DEVELP		38,571	40,268	40,040	60,992	38,140	44,231	262,242	603,554	43.45%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES										
<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES	16,936	33,367	23,914	35,871	23,914	23,914	157,918	318,483	49.58%
01-410-50-00-5015	PART-TIME SALARIES	-	-	1,080	2,016	360	-	3,456	5,800	59.59%
01-410-50-00-5020	OVERTIME	(587)	587	-	65	-	80	145	15,000	0.97%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,900	3,945	2,779	4,176	2,779	2,788	18,367	39,770	46.18%
01-410-52-00-5214	FICA CONTRIBUTION	1,175	2,521	1,836	2,817	1,781	1,760	11,890	25,253	47.08%
01-410-52-00-5216	GROUP HEALTH INSURANCE	16,269	7,865	7,765	7,822	7,858	7,876	55,455	104,498	53.07%
01-410-52-00-5222	GROUP LIFE INSURANCE	47	47	47	47	47	47	282	570	49.47%
01-410-52-00-5223	DENTAL INSURANCE	599	599	599	599	599	599	3,593	6,341	56.66%
01-410-52-00-5224	VISION INSURANCE	62	62	62	62	62	62	370	761	48.58%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	4,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	8,114	8,114	8,114	8,114	8,114	8,114	48,685	97,370	50.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	5,241	-	590	2,941	8,772	20,000	43.86%
01-410-54-00-5440	TELECOMMUNICATIONS	-	88	154	174	156	159	731	3,000	24.37%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	6,865	-	-	-	6,865	8,000	85.81%
01-410-54-00-5458	TREE & STUMP REMOVAL	-	-	-	-	-	-	-	30,000	0.00%



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01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	1,218	352	221	83	1,875	1,000	187.46%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	210	1,100	19.09%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	88	95	2,318	300	205	3,006	25,000	12.03%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	75	390	1,086	1,551	2,000	77.53%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL	44	347	235	578	146	295	1,645	4,200	39.16%
01-410-56-00-5620	OPERATING SUPPLIES	89	872	696	1,325	1,068	1,851	5,901	10,000	59.01%
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	363	390	697	1,825	68	3,342	25,000	13.37%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	18	-	83	7	-	109	2,000	5.43%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	4,845	88	2,329	2,026	1,030	10,317	20,000	51.59%
01-410-56-00-5695	GASOLINE	-	1,805	2,849	1,805	2,380	944	9,782	27,478	35.60%
TOTAL EXP: PUBLIC WORKS - STREET OPS		44,648	65,576	64,068	71,368	54,665	53,942	354,266	798,624	44.36%
PW - HEALTH & SANITATION EXPENDITURES										
<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	6,322	-	12,743	6,422	25,487	75,000	33.98%
01-540-54-00-5442	GARBAGE SERVICES	-	-	91,435	-	182,915	91,371	365,721	1,031,701	35.45%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	97,756	-	195,658	97,793	391,807	1,112,701	35.21%
ADMINISTRATIVE SERVICES EXPENDITURES										
<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	30,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	66,056	17,326	17,326	17,962	17,326	17,330	153,325	265,000	57.86%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	1,451	3,691	10,315	2,413	3,706	1,340	22,917	47,149	48.60%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	118	107	107	107	107	107	652	1,333	48.92%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	13	13	13	13	13	13	80	165	48.40%
<i>Contractual Services</i>										
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	3,918	9,062	-	6,532	19,512	50,000	39.02%
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	150,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	1,749	2,855	(17)	16	66	16	4,684	174,500	2.68%



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01-640-54-00-5456	CORPORATE COUNSEL	-	-	19,776	11,460	23,663	16,977	71,875	115,500	62.23%	
01-640-54-00-5461	LITIGATION COUNSEL	-	2,703	2,200	-	14,336	7,174	26,414	60,000	44.02%	
01-640-54-00-5463	SPECIAL COUNSEL	-	-	495	-	349	-	844	25,000	3.38%	
01-640-54-00-5465	ENGINEERING SERVICES	-	-	75,088	66,354	57,273	100,548	299,262	290,000	103.19%	
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	-	-	85,000	0.00%	
01-640-54-00-5481	HOTEL TAX REBATE	-	-	5,701	6,683	6,387	6,300	25,071	54,000	46.43%	
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,293	-	1,293	1,500	86.18%	
01-640-54-00-5492	SALES TAX REBATE	-	-	-	1,322	-	721	2,043	858,500	0.24%	
01-640-54-00-5493	BUSINESS DISTRICT REBATE	21,096	27,887	26,675	29,625	30,485	26,650	162,418	317,529	51.15%	
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	105,000	0.00%	
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	5,000	0.00%	
<i>Supplies</i>											
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	5,000	0.00%	
<i>Other Financing Uses</i>											
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	8,750	8,750	8,750	8,750	8,750	8,750	52,500	105,000	50.00%	
01-640-99-00-9952	TRANSFER TO SEWER	94,498	94,498	94,498	94,498	94,498	94,498	566,986	1,133,972	50.00%	
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	106,467	106,467	106,467	106,467	106,467	106,467	638,803	1,277,606	50.00%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	4,408	1,786	4,081	1,786	1,786	1,787	15,635	32,375	48.29%	
TOTAL EXPENDITURES: ADMIN SERVICES		304,606	266,083	375,392	356,518	366,504	395,209	2,064,312	5,189,629	39.78%	
TOTAL FUND REVENUES		1,020,025	2,334,245	842,250	1,138,943	2,238,803	1,091,396	8,665,662	13,726,625	63.13%	
TOTAL FUND EXPENDITURES		848,638	992,611	967,786	984,184	1,283,996	979,314	6,056,528	13,570,112	44.63%	
FUND SURPLUS (DEFICIT)		171,387	1,341,634	(125,536)	154,758	954,807	112,083	2,609,134	156,513		
FOX HILL SSA REVENUES											
11-000-40-00-4000	PROPERTY TAXES	924	3,310	149	309	3,630	77	8,400	8,536	98.40%	
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	0	-	0	-	0.00%	
TOTAL REVENUES: FOX HILL SSA		924	3,310	149	309	3,630	77	8,400	8,536	98.41%	
FOX HILL SSA EXPENDITURES											
11-111-54-00-5417	TRAIL MAINTENANCE	-	-	-	-	-	-	-	15,000	0.00%	
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	286	1,616	-	286	2,187	4,603	47.51%	



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TOTAL FUND REVENUES		924	3,310	149	309	3,630	77	8,400	8,536	98.41%
TOTAL FUND EXPENDITURES		-	-	286	1,616	-	286	2,187	19,603	11.16%
FUND SURPLUS (DEFICIT)		924	3,310	(136)	(1,307)	3,630	(208)	6,213	(11,067)	
SUNFLOWER SSA REVENUES										
12-000-40-00-4000	PROPERTY TAXES	2,533	6,186	62	670	7,517	298	17,267	17,416	99.14%
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	0	-	0	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		2,533	6,186	63	670	7,517	298	17,267	17,416	99.14%
SUNFLOWER SSA EXPENDITURES										
12-112-54-00-5416	POND MAINTENANCE	2,850	-	-	-	1,480	28,082	32,412	25,000	129.65%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,868	697	-	270	2,835	10,985	25.80%
TOTAL FUND REVENUES		2,533	6,186	63	670	7,517	298	17,267	17,416	99.14%
TOTAL FUND EXPENDITURES		2,850	-	1,868	697	1,480	28,352	35,247	35,985	97.95%
FUND SURPLUS (DEFICIT)		(317)	6,186	(1,805)	(27)	6,037	(28,055)	(17,980)	(18,569)	
MOTOR FUEL TAX REVENUES										
15-000-41-00-4112	MOTOR FUEL TAX	31,195	43,799	32,937	36,921	25,071	34,084	204,007	400,000	51.00%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,892	-	41,892	40,000	104.73%
15-000-41-00-4172	ILLINOIS JOBS NOW	73,122	-	-	73,122	-	-	146,244	-	0.00%
15-000-41-00-4183	FEDERAL GRANT - GAME FARM ROW	22,550	-	-	13,400	-	-	35,950	-	0.00%
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY	-	-	-	-	-	10,000	10,000	40,000	25.00%
15-000-45-00-4500	INVESTMENT EARNINGS	266	281	296	317	311	340	1,810	3,000	60.34%
TOTAL REVENUES: MOTOR FUEL TAX		127,132	44,080	33,233	123,761	67,274	44,424	439,904	483,000	91.08%
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	-	-	5,665	2,795	7,039	7,358	22,858	103,500	22.09%
<i>Supplies</i>										
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	132,300	0.00%
15-155-56-00-5619	SIGNS	-	-	435	755	-	1,832	3,022	15,000	20.15%
15-155-56-00-5633	COLD PATCH	-	1,359	1,275	-	1,547	-	4,180	14,109	29.63%
15-155-56-00-5634	HOT PATCH	-	2,415	2,782	10,101	-	2,120	17,418	17,303	100.67%



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<i>Capital Outlay</i>										
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION	-	-	-	-	-	-	-	75,000	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	9,652	-	-	-	9,652	275,000	3.51%
15-155-60-00-6072	DOWNTOWN PARKING LOT	-	-	5,477	6,798	-	2,175	14,450	-	0.00%
15-155-60-00-6073	GAME FARM RD PROJECT	-	-	350	50,200	22,900	-	73,450	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	6,149	43,042	73,787	58.33%
15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	-	-	454	454	100,000	0.45%
TOTAL FUND REVENUES		127,132	44,080	33,233	123,761	67,274	44,424	439,904	483,000	91.08%
TOTAL FUND EXPENDITURES		12,298	9,923	31,785	76,798	37,635	27,588	196,026	863,499	22.70%
FUND SURPLUS (DEFICIT)		114,835	34,157	1,448	46,963	29,639	16,836	243,877	(380,499)	
CITY-WIDE CAPITAL REVENUES										
<i>Intergovernmental</i>										
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	-	-	-	-	-	-	32,000	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	-	-	-	31,796	-	-	31,796	73,960	42.99%
<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES	500	100	1,000	-	-	500	2,100	5,000	42.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT	7,959	6,748	2,429	3,548	16,497	8,665	45,845	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	1,759	-	600	(150)	-	2,209	5,250	42.08%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	-	-	-	2,000	-	-	2,000	10,000	20.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	345	114,665	371	114,637	190	114,903	345,110	680,000	50.75%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS	17	16	17	1,222	1,425	1,539	4,237	3,000	141.23%
<i>Reimbursements</i>										
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	410,000	410,000	-	0.00%
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	84,708	87,932	-	-	844,368	8,079	1,025,086	861,890	118.93%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	-	23,740	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	11,112	-	11,112	-	0.00%
<i>Other Financing Sources</i>										
23-000-49-00-4900	BOND PROCEEDS	-	-	86,800	4,208,200	-	-	4,295,000	4,750,000	90.42%
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	49,789	-	-	49,789	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	8,750	8,750	8,750	8,750	8,750	8,750	52,500	105,000	50.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		102,278	219,970	99,367	4,420,543	882,191	552,436	6,276,786	6,549,840	95.83%



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CW MUNICIPAL BUILDING EXPENDITURES										
23-216-54-00-5405	BUILD PROGRAM	600	300	-	450	900	450	2,700	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	1,425	12,582	60	1,817	-	480	16,364	80,000	20.45%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	50	1,155	-	778	450	329	2,762	25,000	11.05%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	5,250	0.00%
CITY-WIDE CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
23-230-54-00-5402	BOND ISSUANCE COSTS	-	-	-	52,025	-	-	52,025	-	0.00%
23-230-54-00-5405	BUILD PROGRAM	7,359	6,448	2,429	3,098	15,597	8,215	43,145	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	50,000	0.00%
<i>Capital Outlay</i>										
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK	-	-	11,950	3,906	828,512	51,899	896,266	1,139,622	78.65%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	-	-	15,294	15,294	31,000	49.34%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	27,042	11,331	27,148	6,671	72,192	390,000	18.51%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	7,351	714	-	-	-	8,065	12,500	64.52%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	-	-	14,787	6,472	1,629	22,888	40,000	57.22%
23-230-60-00-6059	US 34 (RT 47/ORCHARD) PROJECT	-	-	-	-	-	-	-	230,200	0.00%
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	11,165	-	-	10,500	21,665	258,000	8.40%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	986	3,947	1,745	-	6,678	97,700	6.83%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV	-	-	-	178	3,650	3,650	7,478	135,000	5.54%
<i>Kendall County Loan - River Road Bridge</i>										
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	75,000	75,000	85,000	88.24%
TOTAL FUND REVENUES		102,278	219,970	99,367	4,420,543	882,191	552,436	6,276,786	6,549,840	95.83%
TOTAL FUND EXPENDITURES		9,434	27,836	54,346	92,318	884,473	174,117	1,242,523	2,579,272	48.17%
FUND SURPLUS (DEFICIT)		92,844	192,135	45,021	4,328,225	(2,282)	378,319	5,034,262	3,970,568	
VEHICLE & EQUIPMENT REVENUE										
<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	-	600	150	1,350	(150)	300	2,250	16,000	14.06%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,600	2,640	-	2,490	8,440	4,990	23,160	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	-	400	(200)	100	400	6,500	6.15%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	-	1,060	450	3,060	(390)	360	4,540	24,500	18.53%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	-	200	(100)	50	200	2,275	8.79%



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<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	710	-	700	650	-	466	2,526	5,000	50.51%
25-000-43-00-4316	ELECTRONIC CITATION FEES	52	38	68	54	-	134	346	750	46.13%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	2,916	-	-	-	-	2,916	5,000	58.32%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME	676	901	723	(376)	-	(563)	1,361	6,000	22.68%
25-000-44-00-4420	POLICE CHARGEBACK	4,088	4,088	4,088	4,088	4,088	4,088	24,529	49,058	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,114	8,114	8,114	8,114	8,114	8,114	48,685	97,370	50.00%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	9,138	9,138	9,138	9,138	9,138	9,138	54,825	109,650	50.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	29	34	35	38	39	42	218	450	48.35%
<i>Reimbursements</i>										
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	50,000	0.00%
<i>Miscellaneous</i>										
25-000-48-21-4854	MISC INCOME - PW CAPITAL	-	-	-	320	-	1,401	1,721	1,000	172.10%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	-	-	-	-	-	-	1,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	-	-	-	-	60,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		27,406	29,679	23,466	29,526	28,979	28,619	167,676	434,553	38.59%
VEHICLE & EQUIPMENT EXPENDITURES										
POLICE CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-205-54-00-5405	BUILD PROGRAM	1,200	600	-	600	2,100	1,200	5,700	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES	-	1,166	-	-	-	-	1,166	1,667	69.97%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	843	-	-	843	16,000	5.27%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT	-	-	32,865	-	-	-	32,865	30,000	109.55%
25-205-60-00-6070	VEHICLES	-	-	56,602	-	1,045	21,730	79,377	80,000	99.22%
TOTAL EXPENDITURES: POLICE CAPITAL		1,200	1,766	89,467	1,443	3,145	22,930	119,952	127,667	93.96%
PUBLIC WORKS CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM	3,200	1,940	-	1,790	6,040	3,640	16,610	-	0.00%
25-215-54-00-5448	FILING FEES	49	98	-	-	98	-	245	2,000	12.25%
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	28,400	-	4,125	-	-	-	32,525	60,000	54.21%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	100,000	0.00%



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185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	3,097	3,108	2,782	2,770	3,143	3,154	18,054	37,924	47.60%
25-215-92-00-8050	INTEREST PAYMENT	2,805	2,793	3,120	3,131	2,759	2,747	17,354	32,892	52.76%
TOTAL EXPENDITURES: PW CAPITAL		37,550	7,939	10,026	7,691	12,039	9,541	84,788	239,316	35.43%
PARK & RECREATION CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM	200	100	-	100	300	150	850	-	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6060	EQUIPMENT	-	-	4,125	-	-	-	4,125	32,000	12.89%
25-255-60-00-6065	BRIDGE PARK	-	-	-	-	-	-	-	108,000	0.00%
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	97	97	87	87	98	99	566	1,188	47.61%
25-225-92-00-8050	INTEREST PAYMENT	88	88	98	98	86	86	544	1,031	52.74%
<i>Other Financing Uses</i>										
25-225-99-00-9972	TRANSFER TO LAND CASH	-	-	-	-	-	-	-	50,000	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL		385	285	4,310	285	485	335	6,084	192,219	3.17%
TOTAL FUND REVENUES		27,406	29,679	23,466	29,526	28,979	28,619	167,676	434,553	38.59%
TOTAL FUND EXPENDITURES		39,135	9,991	103,803	9,419	15,669	32,806	210,824	559,202	37.70%
FUND SURPLUS (DEFICIT)		(11,729)	19,689	(80,337)	20,107	13,309	(4,187)	(43,148)	(124,649)	
DEBT SERVICE REVENUES										
42-000-40-00-4000	PROPERTY TAXES - 2005A BOND	44,623	119,152	5,510	16,045	132,479	6,631	324,439	329,579	98.44%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	-	1,233	25	125	25	25	1,433	2,500	57.32%
42-000-42-00-4216	BUILD PROGRAM PERMITS	100	1,283	2,331	50	1,408	125	5,297	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	-	2	2	1	0	-	4	100	4.11%
42-000-49-00-4902	BOND ISSUANCE	-	-	47,700	2,252,300	-	-	2,300,000	-	0.00%
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	69,891	-	-	69,891	-	0.00%
TOTAL REVENUES: DEBT SERVICE		44,723	121,669	55,567	2,338,411	133,912	6,781	2,701,064	332,179	813.14%
DEBT SERVICE EXPENDITURES										
42-420-54-00-5402	BOND ISSUANCE COSTS	-	-	-	33,306	-	-	33,306	-	0.00%
42-420-54-00-5405	BUILD PROGRAM	100	1,283	2,331	50	1,408	125	5,297	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	589	-	-	589	775	75.94%



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<i>2005A Bond</i>										
42-420-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	225,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT	-	52,289	-	-	-	-	52,289	104,579	50.00%
<i>Other Financing Uses</i>										
42-420-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	2,359,115	-	-	2,359,115	-	0.00%
TOTAL FUND REVENUES										
		44,723	121,669	55,567	2,338,411	133,912	6,781	2,701,064	332,179	813.14%
TOTAL FUND EXPENDITURES										
		100	53,572	2,331	2,393,059	1,408	125	2,450,596	330,354	741.81%
FUND SURPLUS (DEFICIT)										
		44,623	68,097	53,236	(54,648)	132,504	6,656	250,469	1,825	

WATER FUND REVENUES

<i>Taxes</i>										
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND	709	1,893	88	255	2,104	105	5,153	5,235	98.44%
<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMIT	7,341	13,427	870	9,500	21,077	9,104	61,319	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES	1,984	349,347	4,870	402,421	3,480	335,395	1,097,496	2,127,500	51.59%
51-000-44-00-4425	BULK WATER SALES	-	-	1,300	-	150	-	1,450	500	290.00%
51-000-44-00-4426	LATE PENALTIES - WATER	108	15,015	-	15,706	68	17,348	48,245	90,000	53.61%
51-000-44-00-4430	WATER METER SALES	339	(742)	4,075	3,075	378	1,671	8,796	30,000	29.32%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	187	56,869	360	57,170	255	56,982	171,823	340,000	50.54%
51-000-44-00-4450	WATER CONNECTION FEE	4,000	700	-	3,360	1,400	3,700	13,160	105,000	12.53%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	179	177	187	207	198	216	1,164	2,200	52.92%
<i>Reimbursements</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	296	12	100	-	408	-	0.00%
<i>Miscellaneous</i>										
51-000-48-00-4820	RENTAL INCOME	6,475	4,602	4,602	4,602	4,602	4,602	29,486	55,203	53.41%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	724	1,076	1,800	-	0.00%
<i>Other Financing Sources</i>										
51-000-49-00-4952	TRANSFER FROM SEWER	6,966	6,966	6,966	6,966	6,966	6,966	41,794	83,588	50.00%
TOTAL REVENUES: WATER FUND		28,287	448,253	23,614	503,274	41,501	437,166	1,482,095	2,839,226	52.20%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	19,578	33,713	25,802	40,286	25,817	25,817	171,013	334,060	51.19%
51-510-50-00-5015	PART-TIME SALARIES	-	-	1,368	1,440	-	-	2,808	5,800	48.41%
51-510-50-00-5020	OVERTIME	132	684	355	203	971	759	3,104	12,000	25.87%



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<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,290	3,997	3,039	4,705	3,113	3,997	3,088	20,232	41,270	49.02%
51-510-52-00-5214	FICA CONTRIBUTION	1,394	2,518	1,992	3,074	1,936	1,919	1,919	12,834	25,687	49.96%
51-510-52-00-5216	GROUP HEALTH INSURANCE	16,836	8,714	8,317	9,501	8,153	8,491	8,491	60,012	111,893	53.63%
51-510-52-00-5222	GROUP LIFE INSURANCE	58	58	58	58	58	58	58	351	681	51.50%
51-510-52-00-5223	DENTAL INSURANCE	583	583	583	583	583	583	583	3,496	5,792	60.36%
51-510-52-00-5224	VISION INSURANCE	61	69	65	65	65	65	65	390	751	51.87%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	5,896	1,572	1,572	1,572	1,572	1,572	1,572	13,754	25,981	52.94%
<i>Contractual Services</i>											
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	24,378	-	-	-	24,378	-	0.00%
51-510-54-00-5405	BUILD PROGRAM	7,341	13,427	870	9,500	21,077	9,104	9,104	61,319	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES	-	862	802	2,170	1,696	603	603	6,131	14,000	43.79%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	3	85	2	2	2	96	2,500	3.85%
51-510-54-00-5440	TELECOMMUNICATIONS	-	194	2,062	2,621	1,520	578	578	6,974	24,500	28.47%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	390	13,789	-	17,051	10,954	6,106	6,106	48,291	100,000	48.29%
51-510-54-00-5448	FILING FEES	196	392	-	-	539	196	196	1,323	6,500	20.35%
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,877	159	604	2,359	647	647	6,771	22,000	30.78%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	413	-	-	-	-	-	413	1,250	33.04%
51-510-54-00-5462	PROFESSIONAL SERVICES	1,327	2,461	1,899	1,344	1,749	1,284	1,284	10,064	15,000	67.10%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	14,135	19,053	32,357	19,107	15,445	15,445	100,097	258,750	38.68%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	210	1,000	21.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	430	1,544	2,165	-	-	4,138	6,000	68.96%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,050	-	-	-	110	110	1,160	4,000	29.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,177	-	-	-	1,177	3,100	37.97%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Supplies</i>											
51-510-56-00-5600	WEARING APPAREL	44	347	139	386	108	285	285	1,308	4,000	32.71%
51-510-56-00-5620	OPERATING SUPPLIES	-	373	348	941	272	1,341	1,341	3,275	25,000	13.10%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	22	21	561	659	250	250	1,513	8,500	17.80%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	106	90	-	29	374	374	600	2,000	30.00%



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51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	21	21	21	416	480	6,000	8.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	14,884	15,378	20,446	7,249	8,509	66,465	155,000	42.88%
51-510-56-00-5640	REPAIR & MAINTENANCE	279	1,506	706	192	45	4,466	7,193	9,500	75.71%
51-510-56-00-5664	METERS & PARTS	1,300	636	-	7,104	989	582	10,611	46,000	23.07%
51-510-56-00-5665	JULIE SUPPLIES	-	39	571	52	51	54	767	1,500	51.13%
51-510-56-00-5695	GASOLINE	-	1,805	2,849	1,805	3,962	944	11,364	43,734	25.98%
<i>Capital Outlay</i>										
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,908	6,618	1,297	70,121	81,944	353,000	23.21%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	16,462	115,234	195,548	58.93%
<i>2007A Bond</i>										
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT	-	61,211	-	-	-	-	61,211	122,423	50.00%
<i>2003 Debt Certificates</i>										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	14,675	-	-	-	-	14,675	29,350	50.00%
<i>2006A Refunding Debt Certificates</i>										
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	420,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT	-	94,703	-	-	-	-	94,703	189,406	50.00%
<i>2005C Bond</i>										
51-510-88-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT	-	33,588	-	18,477	-	-	52,065	67,175	77.51%
<i>IEPA Loan L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	45,826	-	-	45,826	92,224	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	16,689	-	-	16,689	32,806	50.87%
TOTAL FUND REVENUES		28,287	448,253	23,614	503,274	41,501	437,166	1,482,095	2,839,226	52.20%
TOTAL FUND EXPENSES		90,752	341,911	108,964	289,938	134,621	180,272	1,146,459	3,093,781	37.06%
FUND SURPLUS (DEFICIT)		(62,465)	106,342	(85,350)	213,335	(93,120)	256,893	335,636	(254,555)	
SEWER FUND REVENUES										
<i>Licenses & Permits</i>										
52-000-42-00-4216	BUILD PROGRAM PERMIT	-	4,400	400	4,000	6,200	2,000	17,000	-	0.00%



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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14		BUDGET	% of Budget
<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES	446	130,505	1,019	130,730	365	130,639	393,704	772,500	50.96%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	168	56,536	186	56,503	95	56,637	170,125	330,000	51.55%
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	3,600	20,000	18.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,398	4	2,253	15	2,489	7,180	13,000	55.23%
52-000-44-00-4465	RIVER CROSSING FEES	-	324	-	-	-	-	324	-	0.00%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS	799	790	834	920	876	955	5,174	6,000	86.24%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	1,100	-	1,100	-	0.00%
<i>Other Financing Sources</i>										
52-000-49-00-4901	TRANSFER FROM GENERAL	94,498	94,498	94,498	94,498	94,498	94,498	566,986	1,133,972	50.00%
52-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	110,000	110,000	105,000	104.76%
TOTAL REVENUES: SEWER FUND		97,932	289,449	96,942	288,904	103,148	399,218	1,275,594	2,385,472	53.47%
SEWER OPERATIONS EXPENSES										
<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	12,240	16,997	14,438	21,657	15,438	14,438	95,208	193,304	49.25%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	61	61	2,000	3.04%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,434	1,987	1,689	2,528	1,806	1,696	11,140	23,291	47.83%
52-520-52-00-5214	FICA CONTRIBUTION	917	1,281	1,085	1,637	1,162	1,090	7,172	14,661	48.92%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,359	3,282	3,135	3,520	3,205	3,252	22,753	44,546	51.08%
52-520-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	29	29	171	346	49.49%
52-520-52-00-5223	DENTAL INSURANCE	272	272	272	272	272	272	1,631	2,879	56.66%
52-520-52-00-5224	VISION INSURANCE	30	30	83	30	30	30	233	369	63.08%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	2,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,187	849	849	849	849	850	7,435	16,964	43.83%
<i>Contractual Services</i>										
52-520-54-00-5405	BUILD PROGRAM	-	4,400	400	4,000	6,200	2,000	17,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	3	3	2	2	14	100	14.03%
52-520-54-00-5440	TELECOMMUNICATIONS	-	77	126	139	129	125	596	2,500	23.83%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	2,655	-	-	2,655	16,538	16.05%
52-520-54-00-5462	PROFESSIONAL SERVICES	420	191	660	453	820	305	2,850	7,500	38.00%
52-520-54-00-5480	UTILITIES	-	1,283	490	1,888	1,142	1,390	6,194	50,715	12.21%



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52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	210	1,500	14.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	52	1,587	-	26	-	-	1,665	5,000	33.29%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	535	-	-	-	-	2,327	2,862	4,000	71.54%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	3,725	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL	209	347	139	231	108	116	1,150	2,500	46.00%
52-520-56-00-5610	OFFICE SUPPLIES	6	-	26	-	61	92	185	2,000	9.27%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	133	735	-	58	537	1,463	12,000	12.19%
52-520-56-00-5620	OPERATING SUPPLIES	-	235	155	660	362	170	1,583	4,500	35.17%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	64	-	79	421	5	570	2,000	28.51%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	175	-	175	30,000	0.58%
52-520-56-00-5695	GASOLINE	-	1,805	2,849	1,805	2,380	944	9,782	33,444	29.25%
<i>Capital Outlay</i>										
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,908	6,618	1,297	138,684	150,507	200,000	75.25%
52-520-60-00-6070	VEHICLES	-	-	-	-	-	379,986	379,986	333,997	113.77%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	77,867	4,918	107,374	59,098	181.69%
<i>2004B Bond</i>										
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	375,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT	-	39,475	-	-	-	-	39,475	78,950	50.00%
<i>2003 IRBB Debt Certificates</i>										
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	105,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	28,824	-	-	-	28,824	57,648	50.00%
<i>2004A Bond</i>										
52-520-91-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	190,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT	-	3,420	-	-	-	-	3,420	6,840	50.00%
<i>2011 Refunding Bond</i>										
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	685,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	224,486	-	-	-	-	224,486	448,972	50.00%
<i>IEPA Loan L17-115300</i>										
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	46,373	-	46,373	93,355	49.67%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	7,152	-	7,152	13,696	52.22%



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<i>Other Financing Uses</i>										
52-520-99-00-9951	TRANSFER TO WATER	6,966	6,966	6,966	6,966	6,966	6,966	41,794	83,588	50.00%
TOTAL FUND REVENUES		97,932	289,449	96,942	288,904	103,148	399,218	1,275,594	2,385,472	53.47%
TOTAL FUND EXPENSES		42,490	314,158	71,823	61,006	174,346	560,326	1,224,149	3,217,226	38.05%
FUND SURPLUS (DEFICIT)		55,442	(24,709)	25,119	227,898	(71,198)	(161,107)	51,445	(831,754)	
LAND CASH REVENUES										
72-000-41-00-4174	RTP GRANT - CLARK PARK	-	30,454	832	-	-	-	31,286	-	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	-	1,502	3,970	412	1,591	104	7,580	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PK B	-	-	-	40,616	-	-	40,616	-	0.00%
72-000-47-00-4701	WHITE OAK	-	1,406	-	-	-	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	4,102	1,998	-	1,639	6,078	2,972	16,790	20,000	83.95%
72-000-47-00-4704	BLACKBERRY WOODS	-	568	-	568	568	568	2,273	500	454.54%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	2,500	0.00%
72-000-47-00-4736	BRIARWOOD	(1,449)	-	2,645	-	689	-	1,885	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT	-	-	-	-	-	-	-	50,000	0.00%
TOTAL REVENUES: LAND CASH		2,653	35,928	7,447	43,235	8,927	3,645	101,835	73,000	139.50%
LAND CASH EXPENDITURES										
72-720-54-00-5405	BUILD PROGRAM	-	1,502	3,970	412	1,591	104	7,580	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	-	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	4,450	4,450	-	0.00%
72-720-60-00-6044	CLARK PARK	-	76	2,810	-	17,775	-	20,661	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	5,892	2,609	1,749	10,250	200,000	5.13%
72-720-60-00-6047	GRANDE RESERVE PARK B	-	-	39,669	10,789	1,446	69,526	121,431	143,850	84.41%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	50,000	0.00%
TOTAL FUND REVENUES		2,653	35,928	7,447	43,235	8,927	3,645	101,835	73,000	139.50%
TOTAL FUND EXPENDITURES		-	1,578	46,449	17,093	23,421	75,830	164,371	406,850	40.40%
FUND SURPLUS (DEFICIT)		2,653	34,350	(39,002)	26,142	(14,495)	(72,185)	(62,536)	(333,850)	
PARK & RECREATION REVENUES										
<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	27,600	23,114	6,666	-	1,935	3,275	62,590	35,000	178.83%
79-000-44-00-4403	CHILD DEVELOPMENT	10,764	3,891	1,977	8,210	11,827	13,841	50,510	75,000	67.35%



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79-000-44-00-4404	ATHLETICS AND FITNESS	30,226	28,964	10,966	8,420	7,174	27,654	113,404	140,000	81.00%
79-000-44-00-4441	CONCESSION REVENUE	9,149	14,667	5,041	329	190	6	29,382	30,000	97.94%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	67	62	60	56	55	59	358	250	143.39%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	3,672	-	-	-	428	4,099	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	36,589	716	650	694	-	300	38,949	50,000	77.90%
79-000-48-00-4825	PARK RENTALS	14,347	4,324	135	4,775	-	2,237	25,818	25,000	103.27%
79-000-48-00-4843	HOMETOWN DAYS	525	165	2,285	11,280	74,220	-	88,475	125,000	70.78%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,542	990	1,590	1,085	585	2,250	8,042	5,000	160.84%
79-000-48-00-4850	MISCELLANEOUS INCOME	443	829	787	676	-	100	2,835	3,000	94.51%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	106,467	106,467	106,467	106,467	106,467	106,467	638,803	1,277,606	50.00%
TOTAL REVENUES: PARK & RECREATION		237,719	187,861	136,624	141,993	202,453	156,617	1,063,267	1,765,856	60.21%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	24,572	44,716	34,916	50,916	34,248	34,622	223,990	447,564	50.05%
79-790-50-00-5015	PART-TIME SALARIES	1,028	4,997	7,945	8,519	-	1,296	23,783	34,000	69.95%
79-790-50-00-5020	OVERTIME	67	69	323	108	-	7	574	3,000	19.14%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,881	5,221	4,112	5,946	3,997	4,041	26,199	53,733	48.76%
79-790-52-00-5214	FICA CONTRIBUTION	1,906	3,750	3,251	4,492	2,562	2,690	18,651	36,183	51.55%
79-790-52-00-5216	GROUP HEALTH INSURANCE	17,849	9,764	9,283	8,407	9,434	9,244	63,982	132,108	48.43%
79-790-52-00-5222	GROUP LIFE INSURANCE	75	75	105	77	77	77	488	924	52.76%
79-790-52-00-5223	DENTAL INSURANCE	681	824	753	753	753	753	4,515	7,728	58.42%
79-790-52-00-5224	VISION INSURANCE	79	79	79	79	79	79	474	1,032	45.94%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	125	-	-	-	-	125	7,000	1.79%
79-790-54-00-5415	TRAVEL & LODGING	-	228	-	-	-	-	228	3,000	7.58%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,138	9,138	9,138	9,138	9,138	9,138	54,825	109,650	50.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	149	278	342	270	363	1,402	4,780	29.33%
79-790-54-00-5462	PROFESSIONAL SERVICES	450	128	(368)	196	27	33	466	4,500	10.36%
79-790-54-00-5466	LEGAL SERVICES	-	-	950	2,147	1,387	1,957	6,441	4,000	161.03%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	281	42	42	42	42	449	2,500	17.96%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,437	(96)	18,140	738	26	-	22,245	32,500	68.44%
<i>Supplies</i>										



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79-790-56-00-5600	WEARING APPAREL	115	149	221	133	193	237	1,048	4,700	22.29%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	51	2,740	985	2,947	244	1,339	8,308	22,500	36.92%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	12	610	383	474	39	596	2,113	7,000	30.19%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	-	-	-	-	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	377	1,128	8,154	5,041	2,202	2,035	18,936	50,500	37.50%
79-790-56-00-5695	GASOLINE	-	2,482	2,878	2,646	1,239	1,903	11,147	22,898	48.68%
TOTAL EXPENDITURES: PARKS DEPT		64,717	86,555	101,568	103,140	65,957	70,451	492,388	992,600	49.61%
RECREATION DEPARTMENT EXPENDITURES										
<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	15,832	20,418	18,232	27,083	18,232	18,232	118,031	273,783	43.11%
79-795-50-00-5015	PART-TIME SALARIES	852	812	1,399	1,398	1,897	1,168	7,526	23,000	32.72%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,622	2,883	2,046	589	62	-	8,201	14,000	58.58%
79-795-50-00-5046	PRE-SCHOOL WAGES	1,283	-	-	438	1,805	2,923	6,448	20,000	32.24%
79-795-50-00-5052	INSTRUCTORS WAGES	2,047	305	498	869	1,790	932	6,441	25,000	25.76%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,038	2,521	2,290	3,281	2,242	2,199	14,570	32,686	44.58%
79-795-52-00-5214	FICA CONTRIBUTION	1,682	1,818	1,641	2,277	1,767	1,726	10,912	26,576	41.06%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,046	4,707	9,147	5,255	8,700	6,276	46,130	100,027	46.12%
79-795-52-00-5222	GROUP LIFE INSURANCE	47	47	47	47	47	47	285	673	42.28%
79-795-52-00-5223	DENTAL INSURANCE	364	364	364	364	455	426	2,337	5,397	43.31%
79-795-52-00-5224	VISION INSURANCE	42	42	42	42	52	47	269	695	38.67%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	21	-	-	-	2,600	2,621	5,000	52.42%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	78	2,518	9,597	-	-	12,193	40,000	30.48%
79-795-54-00-5440	TELECOMMUNICATIONS	-	224	555	709	611	268	2,366	7,000	33.80%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	180	30	210	2,500	8.40%
79-795-54-00-5452	POSTAGE & SHIPPING	25	815	-	936	(136)	800	2,440	4,000	61.01%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,224	6,845	16,652	4,763	9,277	7,319	49,079	75,000	65.44%
79-795-54-00-5480	UTILITIES	-	1,782	1,444	1,922	599	1,579	7,325	23,000	31.85%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	421	274	274	421	1,390	4,500	30.89%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	65	-	-	65	65	195	3,000	6.50%



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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14		BUDGET	% of Budget
79-795-54-00-5496	PROGRAM REFUNDS	898	1,343	3,576	1,121	572	232	7,742	7,000	110.59%
79-795-54-00-5497	PROPERTY TAX PAYMENT	21,977	-	-	-	-	-	21,977	30,000	73.26%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,143	1,050	-	52,400	17,169	10,358	85,120	100,000	85.12%
79-795-56-00-5606	PROGRAM SUPPLIES	3,955	29,421	4,498	2,211	2,668	8,646	51,399	55,000	93.45%
79-795-56-00-5607	CONCESSION SUPPLIES	4,206	1,056	2,576	1,291	227	-	9,356	18,000	51.98%
79-795-56-00-5610	OFFICE SUPPLIES	-	29	387	-	249	-	665	3,000	22.17%
79-795-56-00-5620	OPERATING SUPPLIES	444	1,568	1,323	1,000	580	1,253	6,169	7,500	82.25%
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	68	13	273	88	216	25	684	2,000	34.19%
79-795-56-00-5695	GASOLINE	-	110	175	85	77	65	512	3,210	15.94%
TOTAL EXPENDITURES: RECREATION DEPT		78,796	78,337	70,104	118,041	69,678	67,636	482,592	918,847	52.52%
TOTAL FUND REVENUES		237,719	187,861	136,624	141,993	202,453	156,617	1,063,267	1,765,856	60.21%
TOTAL FUND EXPENDITURES		143,513	164,891	171,673	221,180	135,635	138,088	974,980	1,911,447	51.01%
FUND SURPLUS (DEFICIT)		94,206	22,970	(35,049)	(79,188)	66,818	18,530	88,287	(145,591)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	85,280	227,778	10,533	30,669	253,244	12,675	620,178	646,010	96.00%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	912	-	919	99	-	910	2,839	5,000	56.79%
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	579	960	750	708	855	795	4,648	9,300	49.98%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	920	1,204	323	120	1,301	468	4,337	10,000	43.37%
82-000-44-00-4422	COPY FEES	169	214	269	332	263	202	1,448	3,000	48.27%
82-000-44-00-4439	PROGRAM FEES	43	116	127	119	95	95	595	1,000	59.53%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS	105	103	118	121	119	129	696	1,300	53.52%
<i>Miscellaneous</i>										
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	2,115	2,115	-	0.00%
82-000-48-00-4820	RENTAL INCOME	200	265	200	100	100	100	965	2,000	48.25%
82-000-48-00-4824	DVD RENTAL INCOME	304	416	427	392	287	251	2,077	5,000	41.53%
82-000-48-00-4850	MISCELLANEOUS INCOME	42	29	70	7	27	126	301	500	60.27%
<i>Other Financing Sources</i>										



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82-000-49-00-4901	TRANSFER FROM GENERAL	4,408	1,786	4,081	1,786	1,786	1,787	15,635	32,375	48.29%
TOTAL REVENUES: LIBRARY		114,114	232,872	17,817	34,454	258,077	19,653	676,986	732,685	92.40%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	18,707	20,800	21,145	22,540	15,027	15,027	113,245	252,540	44.84%
82-820-50-00-5015	PART-TIME SALARIES	13,554	13,185	14,005	23,347	15,246	16,126	95,462	195,000	48.95%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,174	2,417	2,457	2,619	1,746	1,746	13,159	30,117	43.69%
82-820-52-00-5214	FICA CONTRIBUTION	2,404	2,536	2,640	3,461	2,267	2,334	15,643	33,484	46.72%
82-820-52-00-5216	GROUP HEALTH INSURANCE	16,278	8,044	2,700	5,743	5,783	4,570	43,118	101,904	42.31%
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	34	34	34	34	225	559	40.27%
82-820-52-00-5223	DENTAL INSURANCE	505	505	368	372	372	372	2,494	5,347	46.65%
82-820-52-00-5224	VISION INSURANCE	54	54	-	27	40	40	214	662	32.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	2,500	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	6,703	1,786	1,786	1,786	1,786	1,787	15,635	29,875	52.33%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES	-	40	-	-	-	-	40	500	8.00%
82-820-54-00-5415	TRAVEL & LODGING	-	54	-	-	-	37	91	600	15.10%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	47	47	100	46.76%
82-820-54-00-5440	TELECOMMUNICATIONS	-	819	820	928	1,070	974	4,611	11,000	41.92%
82-820-54-00-5452	POSTAGE & SHIPPING	-	8	-	-	-	202	210	500	41.93%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	48	-	862	289	1,125	2,324	12,000	19.36%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,084	1,126	2,812	3,913	1,076	1,722	11,733	29,000	40.46%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	975	-	-	975	2,000	48.75%
82-820-54-00-5468	AUTOMATION	2,342	-	1,641	3,391	2,640	3,391	13,406	35,000	38.30%
82-820-54-00-5480	UTILITIES	-	-	667	380	307	-	1,354	14,490	9.34%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,165	451	6,580	2,824	425	11,445	5,000	228.90%
82-820-54-00-5498	PAYING AGENT FEES	-	-	1,100	589	-	-	1,689	2,275	74.22%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES	140	667	447	-	30	2,229	3,514	8,000	43.92%
82-820-56-00-5620	OPERATING SUPPLIES	-	678	1,113	508	1,758	1,350	5,407	8,000	67.59%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	78	250	32	48	65	473	1,000	47.31%
82-820-56-00-5685	DVD'S	-	-	144	65	-	-	209	2,000	10.44%
<i>Capital Outlay</i>										
82-820-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	22,323	(13,988)	-	8,334	-	0.00%



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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14		BUDGET	% of Budget
	TOTAL FUND REVENUES	114,114	232,872	17,817	34,454	258,077	19,653	676,986	732,685	92.40%
	TOTAL FUND EXPENDITURES	63,988	54,053	54,581	100,476	38,356	53,603	365,056	783,453	46.60%
	FUND SURPLUS (DEFICIT)	50,126	178,819	(36,764)	(66,022)	219,721	(33,950)	311,930	(50,768)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	98,993	264,404	12,226	35,601	293,965	14,713	719,902	731,321	98.44%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	1	1	30	2.07%
TOTAL REVENUES: LIBRARY DEBT SERVICE		98,993	264,404	12,226	35,601	293,965	14,713	719,902	731,351	98.43%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>										
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT	-	17,244	-	-	-	-	17,244	34,488	50.00%
<i>2013 Refunding Bond</i>										
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	455,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT	-	95,916	-	-	-	-	95,916	191,833	50.00%
	TOTAL FUND REVENUES	98,993	264,404	12,226	35,601	293,965	14,713	719,902	731,351	98.43%
	TOTAL FUND EXPENDITURES	-	113,160	-	-	-	-	113,160	731,321	15.47%
	FUND SURPLUS (DEFICIT)	98,993	151,244	12,226	35,601	293,965	14,713	606,742	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	2,000	2,000	550	3,150	3,150	2,300	13,150	20,000	65.75%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	6	20	30.40%
TOTAL REVENUES: LIBRARY CAPITAL		2,001	2,001	551	3,151	3,151	2,301	13,156	20,020	65.71%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	481	6,963	-	1,450	-	8,894	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	70	-	33	120	258	800	1,281	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	23	24	40	112	81	300	580	-	0.00%
84-840-56-00-5686	BOOKS	-	1,390	927	180	908	2,375	5,780	51,515	11.22%
	TOTAL FUND REVENUES	2,001	2,001	551	3,151	3,151	2,301	13,156	20,020	65.71%
	TOTAL FUND EXPENDITURES	93	1,895	7,964	412	2,697	3,475	16,535	55,015	30.05%
	FUND SURPLUS (DEFICIT)	1,908	106	(7,413)	2,739	454	(1,174)	(3,379)	(34,995)	



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COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	-	4,647	-	4,647	-	9,294	-	0.00%
87-000-40-00-4070	BUSINESS DISTRICT TAX	599	741	611	698	844	760	4,253	20,000	21.26%
87-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	0	0	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		599	741	5,258	698	5,492	760	13,547	20,000	67.74%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5420	ADMINISTRATIVE FEES	-	-	304	143	1,330	608	2,385	2,000	119.23%
87-870-54-00-5493	BUSINESS DISTRICT REBATE	599	741	611	698	844	760	4,253	20,000	21.26%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	1,325	0.00%
87-8701-60-00-6000	PROJECT COSTS	-	-	-	-	2,198	-	2,198	-	0.00%
<i>2005 Bond</i>										
87-870-80-00-8050	INTEREST PAYMENT	34,036	-	-	-	-	-	34,036	68,073	50.00%

TOTAL FUND REVENUES		599	741	5,258	698	5,492	760	13,547	20,000	67.74%
TOTAL FUND EXPENDITURES		34,635	741	915	840	4,372	1,368	42,871	91,398	46.91%
FUND SURPLUS (DEFICIT)		(34,036)	0	4,343	(142)	1,120	(608)	(29,324)	(71,398)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	1,748	26,664	320	5,732	20,929	1,462	56,855	65,000	87.47%
88-000-40-00-4070	BUSINESS DISTRICT TAX	836	1,014	985	1,073	823	1,023	5,754	20,000	28.77%
88-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	0	0	1	75	0.88%
TOTAL REVENUES: DOWNTOWN TIF		2,584	27,678	1,305	6,804	21,753	2,485	62,609	85,075	73.59%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES	-	-	-	-	-	-	-	355	0.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	12,315	-	-	-	12,315	-	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	200	608	570	855	2,233	15,000	14.89%
88-880-54-00-5493	BUSINESS DISTRICT REBATE	836	1,014	985	1,073	823	1,023	5,754	20,000	28.77%
88-880-60-00-6000	PROJECT COSTS	-	-	4,373	251	-	369	4,992	10,000	49.92%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	618	618	618	4,329	7,433	58.23%

TOTAL FUND REVENUES		2,584	27,678	1,305	6,804	21,753	2,485	62,609	85,075	73.59%
TOTAL FUND EXPENDITURES		2,073	1,632	18,490	2,550	2,012	2,866	29,622	52,788	56.12%
FUND SURPLUS (DEFICIT)		511	26,046	(17,186)	4,255	19,741	(381)	32,987	32,287	