



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<b>GENERAL FUND REVENUES</b>												
<i>Taxes</i>												
01-000-40-00-4000	PROPERTY TAXES		309,806	827,233	38,252	111,393	919,757	46,037	24,609	2,277,087	2,334,190	97.55%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		84,920	226,751	10,485	30,534	252,113	12,619	6,746	624,168	614,005	101.66%
01-000-40-00-4030	MUNICIPAL SALES TAX		171,379	215,125	212,503	244,565	241,508	242,311	232,595	1,559,985	2,626,000	59.41%
01-000-40-00-4035	NON-HOME RULE SALES TAX		127,306	162,198	160,396	192,646	190,544	192,125	184,958	1,210,174	2,020,000	59.91%
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	34,941	255,235	490,000	52.09%
01-000-40-00-4044	TELEPHONE UTILITY TAX		958	945	934	913	891	871	852	6,364	15,000	42.43%
01-000-40-00-4045	CABLE FRANCHISE FEES		49,789	-	12,676	50,419	-	13,216	48,879	174,978	225,000	77.77%
01-000-40-00-4050	HOTEL TAX		5,108	6,334	7,426	7,096	7,000	7,800	6,548	47,312	60,000	78.85%
01-000-40-00-4060	AMUSEMENT TAX		3,353	4,237	5,251	4,939	112,108	2,201	3,498	135,588	195,000	69.53%
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	25,743	188,160	317,529	59.26%
01-000-40-00-4075	AUTO RENTAL TAX		-	1,953	862	885	805	1,125	1,046	6,675	10,000	66.75%
<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	26,442	175,320	280,000	62.61%
01-000-41-00-4110	ROAD & BRIDGE TAX		24,678	62,007	2,695	7,934	69,381	3,011	2,050	171,756	175,000	98.15%
01-000-41-00-4115	VIDEO GAMING TAX		3,552	4,547	4,161	4,177	2,084	4,195	4,063	26,779	20,000	133.89%
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	363	7,405	15,000	49.37%
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		-	-	-	-	-	-	995	995	1,200	82.89%
<i>Licenses &amp; Permits</i>												
01-000-42-00-4200	LIQUOR LICENSE		800	2,846	(500)	(995)	-	500	858	3,510	40,000	8.77%
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	6,982	90,619	150,000	60.41%



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<i>Fines &amp; 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	2,553	15,814	35,000	45.18%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	10	-	-	-	-	30	110	250	44.00%
01-000-43-00-4325	POLICE TOWS		7,500	5,500	5,000	2,500	3,000	6,000	3,500	33,000	80,000	41.25%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE		397	185,412	536	185,406	348	185,114	(503)	556,710	1,031,701	53.96%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	24,490	15,077	10,067	15,450	9,638	15,908	90,630	150,000	60.42%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		25	3,773	(3)	3,613	26	3,866	15	11,315	21,000	53.88%
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	128	4,997	8,000	62.47%
<i>Reimbursements</i>												
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	76	257	808	133	-	238	1,511	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	7,439	694	887	2,080	22,111	28,406	61,618	50,000	123.24%
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	215	5,425	5,000	108.49%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME		545	590	735	580	640	535	755	4,380	8,000	54.75%
01-000-48-00-4845	DONATIONS		-	-	-	900	-	-	-	900	2,000	45.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	(0)	-	-	1	1	3,000	0.03%
<i>Other Financing Uses</i>												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING		-	-	-	-	-	-	-	-	5,250	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,020,025</b>	<b>2,334,245</b>	<b>842,250</b>	<b>1,138,943</b>	<b>2,238,803</b>	<b>1,039,498</b>	<b>663,411</b>	<b>9,277,174</b>	<b>13,726,625</b>	<b>67.59%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	825	825	825	5,675	11,000	51.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	583	1,000	58.34%



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01-110-50-00-5003	SALARIES - CITY CLERK		583	518	583	583	583	583	583	4,018	11,000	36.53%	
01-110-50-00-5004	SALARIES - CITY TREASURER		83	52	83	83	83	83	83	552	6,500	8.49%	
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,800	4,000	3,800	3,900	4,000	4,000	27,400	52,000	52.69%	
01-110-50-00-5010	SALARIES - ADMINISTRATION		21,373	24,562	21,895	34,900	21,971	21,971	21,971	168,645	351,153	48.03%	
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	548	685	785	2,018	-	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	2,921	22,126	47,482	46.60%	
01-110-52-00-5214	FICA CONTRIBUTION		1,871	2,096	1,915	2,839	1,955	1,972	1,325	13,974	31,887	43.82%	
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,417	9,554	8,478	6,227	10,415	6,937	5,301	59,329	114,769	51.69%	
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	258	559	46.23%	
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	469	469	469	469	469	3,286	6,376	51.53%	
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	49	49	49	344	775	44.43%	
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		12,016	5,819	6,764	5,335	5,373	6,264	6,427	47,998	81,548	58.86%	
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		53	53	53	53	53	53	53	372	644	57.77%	
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		434	434	434	434	434	434	434	3,036	4,593	66.11%	
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		45	45	45	45	45	45	45	315	557	56.63%	
<i>Contractual Services</i>			-										
01-110-54-00-5412	TRAINING & CONFERENCES		654	79	-	550	2,845	2,518	749	7,395	5,100	145.00%	
01-110-54-00-5415	TRAVEL & LODGING		-	844	120	309	-	939	90	2,302	11,000	20.93%	
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	75	181	-	-	408	664	1,000	66.40%	
01-110-54-00-5430	PRINTING & DUPLICATION		-	222	692	274	252	255	357	2,052	5,500	37.31%	
01-110-54-00-5440	TELECOMMUNICATIONS		-	577	1,589	1,449	1,039	577	1,216	6,446	20,000	32.23%	
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	101	2,058	8,000	25.73%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,642	1,120	655	145	1,481	55	1,735	11,833	17,000	69.61%	
01-110-54-00-5462	PROFESSIONAL SERVICES		112	588	2,388	390	806	1,240	1,703	7,226	20,000	36.13%	
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	11,775	-	11,775	30,000	39.25%	



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01-110-54-00-5480	UTILITIES		-	439	2,351	1,129	756	902	1,134	6,711	21,735	30.88%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	196	196	196	196	1,173	2,400	48.89%
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	1,233	1,233	1,233	1,233	7,398	17,500	42.27%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES		46	267	117	488	479	533	564	2,494	12,000	20.78%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	78	78	850	9.15%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	100	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>64,619</b>	<b>57,216</b>	<b>58,704</b>	<b>66,809</b>	<b>59,933</b>	<b>67,833</b>	<b>54,956</b>	<b>430,071</b>	<b>903,028</b>	<b>47.63%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-120-50-00-5010	SALARIES & WAGES		13,870	18,387	15,608	24,226	15,608	15,608	15,608	118,913	207,142	57.41%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,647	2,171	1,848	2,850	1,848	1,848	1,848	14,062	24,703	56.92%
01-120-52-00-5214	FICA CONTRIBUTION		1,060	1,404	1,192	1,845	1,192	1,192	1,192	9,076	15,674	57.91%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,368	1,747	1,751	1,747	1,747	1,747	1,741	13,850	27,773	49.87%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	28	28	194	336	57.69%
01-120-52-00-5223	DENTAL INSURANCE		265	531	398	398	398	398	398	2,787	4,216	66.11%
01-120-52-00-5224	VISION INSURANCE		27	54	40	40	40	40	40	283	500	56.66%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES		308	159	-	-	700	210	85	1,462	2,500	58.48%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	30,000	-	2,000	32,000	35,200	90.91%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	2,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	74	207	91	107	85	119	684	2,500	27.36%
01-120-54-00-5440	TELECOMMUNICATIONS		-	43	132	88	88	88	88	527	1,200	43.93%
01-120-54-00-5452	POSTAGE & SHIPPING		50	101	63	110	87	82	106	600	4,000	14.99%
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	16,065	22,805	45,000	50.68%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	156	156	231	156	156	363	1,220	2,250	54.24%



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<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES		-	-	68	799	95	75	345	1,382	2,600	53.17%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-		-	-	-	-	-	2,500	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>21,354</b>	<b>27,393</b>	<b>22,321</b>	<b>33,813</b>	<b>52,969</b>	<b>22,095</b>	<b>40,027</b>	<b>219,971</b>	<b>380,894</b>	<b>57.75%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS		93,697	129,741	110,072	165,276	105,941	123,205	119,228	847,160	1,563,667	54.18%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		20,791	25,676	25,371	35,898	24,390	24,390	24,390	180,906	326,464	55.41%
01-210-50-00-5012	SALARIES - SERGEANTS		29,231	36,015	32,217	48,644	33,134	31,898	34,662	245,800	448,639	54.79%
01-210-50-00-5013	SALARIES - POLICE CLERKS		8,521	9,956	9,302	13,953	9,302	9,302	9,302	69,638	124,913	55.75%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,620	1,179	-	-	1,834	2,358	2,451	10,442	20,000	52.21%
01-210-50-00-5015	PART-TIME SALARIES		4,921	3,747	5,285	8,071	5,317	4,015	4,873	36,229	65,000	55.74%
01-210-50-00-5020	OVERTIME		5,413	8,530	13,529	4,068	6,202	4,247	2,883	44,871	111,000	40.42%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		990	1,157	1,081	1,621	1,081	1,081	1,081	8,092	14,897	54.32%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		84,920	226,751	10,485	30,534	252,113	12,619	6,746	624,168	614,005	101.66%
01-210-52-00-5214	FICA CONTRIBUTION		12,052	15,837	14,375	20,363	13,634	14,686	14,548	105,494	199,604	52.85%
01-210-52-00-5216	GROUP HEALTH INSURANCE		87,155	48,067	44,304	43,137	40,061	38,388	42,073	343,184	592,440	57.93%
01-210-52-00-5222	GROUP LIFE INSURANCE		272	271	279	275	275	299	255	1,926	3,448	55.85%
01-210-52-00-5223	DENTAL INSURANCE		3,174	3,328	3,379	3,311	3,311	3,311	3,261	23,077	35,713	64.62%
01-210-52-00-5224	VISION INSURANCE		347	342	350	354	346	346	369	2,454	4,347	56.45%
<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	642	2,005	15,000	13.36%
01-210-54-00-5412	TRAINING & CONFERENCES		142	725	240	-	-	105	915	2,127	15,000	14.18%
01-210-54-00-5415	TRAVEL & LODGING		(32)	107	653	-	27	120	444	1,319	10,000	13.19%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,088	4,088	4,088	4,088	4,088	4,088	4,088	28,617	49,058	58.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	161	119	200	302	835	121	1,737	4,500	38.61%



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01-210-54-00-5440	TELECOMMUNICATIONS		4	396	2,282	2,736	1,934	2,043	2,050	11,445	36,500	31.36%
01-210-54-00-5452	POSTAGE & SHIPPING		96	94	123	111	77	70	73	645	3,000	21.50%
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	351	15,768	15,000	105.12%
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	544	4,705	20,000	23.52%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	11,274	-	-	-	-	11,274	15,000	75.16%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	-	3,330	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	532	532	532	532	537	457	3,122	6,500	48.03%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		452	6,192	1,496	2,224	2,086	6,214	4,953	23,617	60,000	39.36%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL		-	1,023	576	375	295	4,065	447	6,780	20,000	33.90%
01-210-56-00-5610	OFFICE SUPPLIES		-	315	161	166	61	-	848	1,551	4,500	34.47%
01-210-56-00-5620	OPERATING SUPPLIES		1,830	1,101	2,483	530	121	2,060	423	8,549	10,000	85.49%
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	5,762	36,308	97,317	37.31%
01-210-56-00-5696	AMMUNITION		4,912	-	-	-	-	-	-	4,912	5,000	98.24%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>374,841</b>	<b>535,476</b>	<b>309,504</b>	<b>394,683</b>	<b>516,126</b>	<b>298,212</b>	<b>291,567</b>	<b>2,720,409</b>	<b>4,581,682</b>	<b>59.38%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-220-50-00-5010	SALARIES & WAGES		20,724	25,622	22,097	33,146	22,097	22,599	22,231	168,516	297,457	56.65%
01-220-50-00-5015	PART-TIME SALARIES		1,035	1,380	2,056	3,168	2,178	2,160	1,620	13,597	30,000	45.32%
<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,426	2,977	2,568	3,852	2,568	2,626	2,583	19,599	35,474	55.25%
01-220-52-00-5214	FICA CONTRIBUTION		1,599	1,996	1,778	2,698	1,787	1,821	1,747	13,427	24,681	54.40%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,224	5,602	7,156	5,359	4,892	6,651	5,134	47,018	58,362	80.56%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	258	447	57.82%
01-220-52-00-5223	DENTAL INSURANCE		434	434	434	434	434	434	434	3,036	3,187	95.27%
01-220-52-00-5224	VISION INSURANCE		32	59	45	45	45	45	45	315	390	80.88%
<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	689	717	2,000	35.83%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	71	-	-	-	32	104	1,000	10.36%
01-220-54-00-5430	PRINTING & DUPLICATING		-	192	120	192	241	88	122	953	4,250	22.43%
01-220-54-00-5440	TELECOMMUNICATIONS		-	220	199	212	198	212	33	1,074	3,000	35.81%
01-220-54-00-5452	POSTAGE & SHIPPING		53	18	14	19	50	10	10	175	1,000	17.51%
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	39	969	2,000	48.45%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	575	-	10,000	2,500	5,000	3,335	21,410	60,000	35.68%
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	289	1,734	2,700	64.22%
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	106	3,177	5,000	63.54%
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	210	1,686	4,184	40.29%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>38,571</b>	<b>40,268</b>	<b>40,040</b>	<b>60,992</b>	<b>38,140</b>	<b>44,231</b>	<b>38,695</b>	<b>300,937</b>	<b>603,554</b>	<b>49.86%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-410-50-00-5010	SALARIES & WAGES		16,936	33,367	23,914	35,871	23,914	23,914	23,914	181,832	318,483	57.09%
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%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,900	3,945	2,779	4,176	2,779	2,788	2,779	21,146	39,770	53.17%
01-410-52-00-5214	FICA CONTRIBUTION		1,175	2,521	1,836	2,817	1,781	1,760	1,754	13,644	25,253	54.03%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,269	7,865	7,765	7,822	7,858	7,876	7,749	63,204	104,498	60.48%
01-410-52-00-5222	GROUP LIFE INSURANCE		47	47	47	47	47	47	47	329	570	57.72%
01-410-52-00-5223	DENTAL INSURANCE		599	599	599	599	599	599	599	4,192	6,341	66.11%
01-410-52-00-5224	VISION INSURANCE		62	62	62	62	62	62	62	431	761	56.67%
<i>Contractual Services</i>												
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	70	70	4,000	1.75%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		8,114	8,114	8,114	8,114	8,114	8,114	8,114	56,799	97,370	58.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	5,241	-	590	2,941	1,956	10,728	20,000	53.64%
01-410-54-00-5440	TELECOMMUNICATIONS		-	88	154	174	156	159	189	920	3,000	30.67%
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%
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	42	252	1,100	22.91%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	88	95	2,318	300	205	2,860	5,866	25,000	23.46%
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	104	1,749	4,200	41.64%
01-410-56-00-5620	OPERATING SUPPLIES		89	872	696	1,325	1,068	1,851	1,014	6,915	10,000	69.15%
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	1,027	4,369	25,000	17.48%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	18	-	83	7	-	136	244	2,000	12.22%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	4,845	88	2,329	2,026	1,030	3,455	13,772	20,000	68.86%
01-410-56-00-5695	GASOLINE		-	1,805	2,849	1,805	2,380	944	1,604	11,386	27,478	41.44%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>44,648</b>	<b>65,576</b>	<b>64,068</b>	<b>71,368</b>	<b>54,665</b>	<b>53,942</b>	<b>57,473</b>	<b>411,738</b>	<b>798,624</b>	<b>51.56%</b>



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<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>												
<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	6,322	-	12,743	6,422	6,385	31,872	75,000	42.50%
01-540-54-00-5442	GARBAGE SERVICES		-	-	91,435	-	182,915	91,371	91,661	457,382	1,031,701	44.33%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	600	6,000	10.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			-	<b>600</b>	<b>97,756</b>	-	<b>195,658</b>	<b>97,793</b>	<b>98,047</b>	<b>489,854</b>	<b>1,112,701</b>	<b>44.02%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>												
<i>Salaries &amp; 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	9,477	162,802	265,000	61.43%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		1,451	3,691	10,315	2,413	3,706	1,340	3,692	26,608	47,149	56.43%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		118	107	107	107	107	107	107	759	1,333	56.93%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		13	13	13	13	13	13	13	93	165	56.47%
<i>Contractual Services</i>												
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	3,918	9,062	-	6,532	3,491	23,003	50,000	46.01%
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	6,838	11,521	174,500	6.60%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	19,776	11,460	23,663	16,977	12,448	84,323	115,500	73.01%
01-640-54-00-5461	LITIGATION COUNSEL		-	2,703	2,200	-	14,336	7,174	460	26,874	60,000	44.79%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	495	-	349	-	1,125	1,969	25,000	7.88%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	67,926	62,742	54,149	89,978	35,842	310,636	290,000	107.12%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	-	20,167	20,167	85,000	23.73%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	5,701	6,683	6,387	6,300	7,020	32,091	54,000	59.43%



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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	289,582	291,625	858,500	33.97%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		21,096	27,887	26,675	29,625	30,485	26,650	25,743	188,160	317,529	59.26%
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	8,750	61,250	105,000	58.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,498	94,498	94,498	94,498	94,498	94,498	94,498	661,484	1,133,972	58.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		106,467	106,467	106,467	106,467	106,467	106,467	106,467	745,270	1,277,606	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		4,408	1,786	4,081	1,786	1,786	1,787	977	16,612	32,375	51.31%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>304,606</b>	<b>266,083</b>	<b>368,230</b>	<b>352,906</b>	<b>363,381</b>	<b>384,639</b>	<b>626,698</b>	<b>2,666,542</b>	<b>5,189,629</b>	<b>51.38%</b>
<b>TOTAL FUND REVENUES</b>			<b>1,020,025</b>	<b>2,334,245</b>	<b>842,250</b>	<b>1,138,943</b>	<b>2,238,803</b>	<b>1,039,498</b>	<b>663,411</b>	<b>9,277,174</b>	<b>13,726,625</b>	<b>67.59%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>848,638</b>	<b>992,611</b>	<b>960,624</b>	<b>980,572</b>	<b>1,280,872</b>	<b>968,744</b>	<b>1,207,463</b>	<b>7,239,523</b>	<b>13,570,112</b>	<b>53.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>171,387</b>	<b>1,341,634</b>	<b>(118,374)</b>	<b>158,371</b>	<b>957,931</b>	<b>70,754</b>	<b>(544,052)</b>	<b>2,037,651</b>	<b>156,513</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	924	3,310	149	309	3,630	77	136	8,536	8,536	100.00%	
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	0	-	-	0	-	0.00%	
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>924</b>	<b>3,310</b>	<b>149</b>	<b>309</b>	<b>3,630</b>	<b>77</b>	<b>136</b>	<b>8,536</b>	<b>8,536</b>	<b>100.00%</b>

**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	1,533	3,720	4,603	80.82%	
<b>TOTAL FUND REVENUES</b>			<b>924</b>	<b>3,310</b>	<b>149</b>	<b>309</b>	<b>3,630</b>	<b>77</b>	<b>136</b>	<b>8,536</b>	<b>8,536</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>286</b>	<b>1,616</b>	<b>-</b>	<b>286</b>	<b>1,533</b>	<b>3,720</b>	<b>19,603</b>	<b>18.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>924</b>	<b>3,310</b>	<b>(136)</b>	<b>(1,307)</b>	<b>3,630</b>	<b>(208)</b>	<b>(1,398)</b>	<b>4,815</b>	<b>(11,067)</b>	



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**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES		2,533	6,186	62	670	7,517	298	150	17,417	17,416	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	0	0	-	-	0	-	0.00%
12-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	2,436	2,436	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>2,533</b>	<b>6,186</b>	<b>63</b>	<b>670</b>	<b>7,517</b>	<b>298</b>	<b>2,586</b>	<b>19,853</b>	<b>17,416</b>	<b>113.99%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE		2,850	-	-	638	2,012	28,368	2,476	36,344	25,000	145.37%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,868	697	-	270	203	3,037	10,985	27.65%
<b>TOTAL FUND REVENUES</b>			<b>2,533</b>	<b>6,186</b>	<b>63</b>	<b>670</b>	<b>7,517</b>	<b>298</b>	<b>2,586</b>	<b>19,853</b>	<b>17,416</b>	<b>113.99%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,850</b>	<b>-</b>	<b>1,868</b>	<b>1,334</b>	<b>2,012</b>	<b>28,638</b>	<b>2,678</b>	<b>39,381</b>	<b>35,985</b>	<b>109.44%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(317)</b>	<b>6,186</b>	<b>(1,805)</b>	<b>(664)</b>	<b>5,504</b>	<b>(28,340)</b>	<b>(92)</b>	<b>(19,528)</b>	<b>(18,569)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		31,195	43,799	32,937	36,921	25,071	34,084	36,684	240,691	400,000	60.17%
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	104	1,914	3,000	63.79%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>127,132</b>	<b>44,080</b>	<b>33,233</b>	<b>123,761</b>	<b>67,274</b>	<b>44,424</b>	<b>36,787</b>	<b>476,691</b>	<b>483,000</b>	<b>98.69%</b>

**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	8,329	31,187	103,500	30.13%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<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%
<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	-	-	-	256,322	265,974	275,000	96.72%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	5,477	6,798	-	2,175	1,571	16,020	-	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	6,149	49,191	73,787	66.67%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	-	-	454	15,085	15,539	100,000	15.54%
<b>TOTAL FUND REVENUES</b>			<b>127,132</b>	<b>44,080</b>	<b>33,233</b>	<b>123,761</b>	<b>67,274</b>	<b>44,424</b>	<b>36,787</b>	<b>476,691</b>	<b>483,000</b>	<b>98.69%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,298</b>	<b>9,923</b>	<b>31,785</b>	<b>76,798</b>	<b>37,635</b>	<b>27,588</b>	<b>287,456</b>	<b>483,483</b>	<b>863,499</b>	<b>55.99%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>114,835</b>	<b>34,157</b>	<b>1,448</b>	<b>46,963</b>	<b>29,639</b>	<b>16,836</b>	<b>(250,669)</b>	<b>(6,792)</b>	<b>(380,499)</b>	

**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	-	-	5,342	37,139	73,960	50.21%
<i>Licenses &amp; 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	9,584	55,429	-	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	-	-	4,000	6,000	10,000	60.00%
<i>Charges for Service</i>												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		345	114,665	371	114,637	190	114,903	(136)	344,975	680,000	50.73%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<i>Investment Earnings</i>												
23-000-45-00-4500	INVESTMENT EARNINGS		17	16	17	1,222	1,425	1,539	98	4,335	3,000	144.51%
<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	59,978	21,240	1,098,225	861,890	127.42%
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	8,750	61,250	105,000	58.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>102,278</b>	<b>219,970</b>	<b>99,367</b>	<b>4,420,543</b>	<b>882,191</b>	<b>604,335</b>	<b>48,879</b>	<b>6,377,563</b>	<b>6,549,840</b>	<b>97.37%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		600	300	-	450	900	450	1,050	3,750	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,425	12,582	60	1,817	-	480	1,220	17,584	80,000	21.98%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		50	1,155	-	778	450	329	85	2,847	25,000	11.39%
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	8,534	51,679	-	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	21,240	917,506	1,139,622	80.51%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	300	947	15,803	1,165	18,215	31,000	58.76%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	19,831	8,968	26,296	6,373	278,975	340,442	390,000	87.29%
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	499	23,387	40,000	58.47%
23-230-60-00-6059	US 34 (RT 47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	230,200	0.00%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
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		-	-	7,162	2,854	5,294	13,426	58,596	87,331	135,000	64.69%
<i>Kendall County Loan - River Road Bridge</i>												
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	75,000	-	75,000	85,000	88.24%
<b>TOTAL FUND REVENUES</b>			<b>102,278</b>	<b>219,970</b>	<b>99,367</b>	<b>4,420,543</b>	<b>882,191</b>	<b>604,335</b>	<b>48,879</b>	<b>6,377,563</b>	<b>6,549,840</b>	<b>97.37%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>9,434</b>	<b>27,836</b>	<b>54,296</b>	<b>92,929</b>	<b>886,213</b>	<b>184,103</b>	<b>371,365</b>	<b>1,626,175</b>	<b>2,579,272</b>	<b>63.05%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>92,844</b>	<b>192,135</b>	<b>45,071</b>	<b>4,327,613</b>	<b>(4,022)</b>	<b>420,232</b>	<b>(322,486)</b>	<b>4,751,388</b>	<b>3,970,568</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		-	600	150	1,350	(150)	300	600	2,850	16,000	17.81%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,600	2,640	-	2,490	8,440	4,990	6,130	29,290	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	-	400	(200)	100	200	600	6,500	9.23%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		-	1,060	450	3,060	(390)	360	1,020	5,560	24,500	22.69%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	-	200	(100)	50	100	300	2,275	13.19%
<i>Fines &amp; 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)	188	1,549	6,000	25.81%
25-000-44-00-4420	POLICE CHARGEBACK		4,088	4,088	4,088	4,088	4,088	4,088	4,088	28,617	49,058	58.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,114	8,114	8,114	8,114	8,114	8,114	8,114	56,799	97,370	58.33%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK		9,138	9,138	9,138	9,138	9,138	9,138	9,138	63,963	109,650	58.33%
<i>Investment Earnings</i>												
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		29	34	35	38	39	42	21	239	450	53.02%
<i>Reimbursements</i>												
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	50,000	0.00%



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<i>Miscellaneous</i>												
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	320	-	1,401	-	1,721	1,000	172.10%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	-	-	-	-	-	140	140	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	-	-	-	-	-	-	1,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL		-	-	-	-	-	-	-	-	60,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>27,406</b>	<b>29,679</b>	<b>23,466</b>	<b>29,526</b>	<b>28,979</b>	<b>28,619</b>	<b>29,738</b>	<b>197,414</b>	<b>434,553</b>	<b>45.43%</b>

**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	1,500	7,200	-	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	-	-	3,444	4,287	16,000	26.79%
<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%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>1,200</b>	<b>1,766</b>	<b>89,467</b>	<b>1,443</b>	<b>3,145</b>	<b>22,930</b>	<b>4,944</b>	<b>124,896</b>	<b>127,667</b>	<b>97.83%</b>

**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	4,380	20,990	-	0.00%
25-215-54-00-5448	FILING FEES		49	98	-	-	98	-	49	294	2,000	14.70%
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	-	-	-	5,112	37,637	60,000	62.73%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	100,000	0.00%
<i>185 Wolf Street Building</i>												
25-215-92-00-8000	PRINCIPAL PAYMENT		3,097	3,108	2,782	2,770	3,143	3,154	3,166	21,219	37,924	55.95%
25-215-92-00-8050	INTEREST PAYMENT		2,805	2,793	3,120	3,131	2,759	2,747	2,735	20,090	32,892	61.08%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>37,550</b>	<b>7,939</b>	<b>10,026</b>	<b>7,691</b>	<b>12,039</b>	<b>9,541</b>	<b>15,443</b>	<b>100,230</b>	<b>239,316</b>	<b>41.88%</b>



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<b>PARK &amp; RECREATION CAPITAL EXPENDITURES</b>												
<i>Contractual Services</i>												
25-225-54-00-5405	BUILD PROGRAM		200	100	-	100	300	150	250	1,100	-	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		-	-	-	-	-	-	6,906	6,906	108,000	6.39%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT		97	97	87	87	98	99	99	665	1,188	55.96%
25-225-92-00-8050	INTEREST PAYMENT		88	88	98	98	86	86	86	629	1,031	61.05%
<i>Other Financing Uses</i>												
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	-	-	-	50,000	0.00%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>385</b>	<b>285</b>	<b>4,310</b>	<b>285</b>	<b>485</b>	<b>335</b>	<b>7,341</b>	<b>13,425</b>	<b>192,219</b>	<b>6.98%</b>
<b>TOTAL FUND REVENUES</b>			<b>27,406</b>	<b>29,679</b>	<b>23,466</b>	<b>29,526</b>	<b>28,979</b>	<b>28,619</b>	<b>29,738</b>	<b>197,414</b>	<b>434,553</b>	<b>45.43%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>39,135</b>	<b>9,991</b>	<b>103,803</b>	<b>9,419</b>	<b>15,669</b>	<b>32,806</b>	<b>27,727</b>	<b>238,551</b>	<b>559,202</b>	<b>42.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(11,729)</b>	<b>19,689</b>	<b>(80,337)</b>	<b>20,107</b>	<b>13,309</b>	<b>(4,187)</b>	<b>2,011</b>	<b>(41,137)</b>	<b>(124,649)</b>	

**DEBT SERVICE REVENUES**

42-000-40-00-4000	PROPERTY TAXES - 2005A BOND		44,623	119,152	5,510	16,045	132,479	6,631	3,545	327,984	329,579	99.52%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		-	1,233	25	125	25	25	50	1,483	2,500	59.32%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	1,283	2,331	50	1,408	125	125	5,422	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	2	2	1	0	-	0	4	100	4.18%
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%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>44,723</b>	<b>121,669</b>	<b>55,567</b>	<b>2,338,411</b>	<b>133,912</b>	<b>6,781</b>	<b>3,720</b>	<b>2,704,784</b>	<b>332,179</b>	<b>814.25%</b>

**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	125	5,422	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	589	-	-	-	589	775	75.94%
<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%
<b>TOTAL FUND REVENUES</b>			<b>44,723</b>	<b>121,669</b>	<b>55,567</b>	<b>2,338,411</b>	<b>133,912</b>	<b>6,781</b>	<b>3,720</b>	<b>2,704,784</b>	<b>332,179</b>	<b>814.25%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>100</b>	<b>53,572</b>	<b>2,331</b>	<b>2,393,059</b>	<b>1,408</b>	<b>125</b>	<b>125</b>	<b>2,450,721</b>	<b>330,354</b>	<b>741.85%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>44,623</b>	<b>68,097</b>	<b>53,236</b>	<b>(54,648)</b>	<b>132,504</b>	<b>6,656</b>	<b>3,595</b>	<b>254,063</b>	<b>1,825</b>	

**WATER FUND REVENUES**

<i>Taxes</i>												
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND		709	1,893	88	255	2,104	105	56	5,210	5,235	99.52%
<i>Licenses &amp; Permits</i>												
51-000-42-00-4216	BUILD PROGRAM PERMIT		7,341	13,427	870	9,500	21,077	9,104	14,661	75,980	-	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	2,690	1,100,186	2,127,500	51.71%
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	70	48,315	90,000	53.68%
51-000-44-00-4430	WATER METER SALES		339	(742)	4,075	3,075	378	1,671	1,129	9,925	30,000	33.08%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		187	56,869	360	57,170	255	56,982	(35)	171,788	340,000	50.53%
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	27	1,191	2,200	54.14%
<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	4,640	34,126	55,203	61.82%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	724	1,076	-	1,800	-	0.00%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<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	6,966	48,760	83,588	58.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>28,287</b>	<b>448,253</b>	<b>23,614</b>	<b>503,274</b>	<b>41,501</b>	<b>437,166</b>	<b>30,204</b>	<b>1,512,299</b>	<b>2,839,226</b>	<b>53.26%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>												
51-510-50-00-5010	SALARIES & WAGES		19,578	33,713	25,802	40,286	25,817	25,817	26,208	197,221	334,060	59.04%
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	624	3,728	12,000	31.07%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,290	3,997	3,039	4,705	3,113	3,088	3,118	23,350	41,270	56.58%
51-510-52-00-5214	FICA CONTRIBUTION		1,394	2,518	1,992	3,074	1,936	1,919	1,939	14,773	25,687	57.51%
51-510-52-00-5216	GROUP HEALTH INSURANCE		16,836	8,714	8,317	9,501	8,153	8,491	8,899	68,911	111,893	61.59%
51-510-52-00-5222	GROUP LIFE INSURANCE		58	58	58	58	58	58	58	409	681	60.08%
51-510-52-00-5223	DENTAL INSURANCE		583	583	583	583	583	583	583	4,079	5,792	70.42%
51-510-52-00-5224	VISION INSURANCE		61	69	65	65	65	65	65	454	751	60.51%
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	860	14,614	25,981	56.25%
<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	14,661	75,980	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	90	90	3,000	3.00%
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	339	6,470	14,000	46.21%
51-510-54-00-5430	PRINTING & DUPLICATING		-	4	3	85	2	2	4	100	2,500	3.99%
51-510-54-00-5440	TELECOMMUNICATIONS		-	194	2,062	2,621	1,520	578	1,644	8,618	24,500	35.18%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	13,789	-	17,051	10,954	6,106	11,413	59,704	100,000	59.70%
51-510-54-00-5448	FILING FEES		196	392	-	-	539	196	784	2,107	6,500	32.42%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,877	159	604	2,359	647	2,301	9,071	22,000	41.23%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	413	-	-	-	-	20	433	1,250	34.64%
51-510-54-00-5462	PROFESSIONAL SERVICES		1,327	2,461	1,899	1,344	1,749	1,284	2,654	12,718	15,000	84.79%
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	20,948	121,045	258,750	46.78%
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	252	1,000	25.20%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	430	1,544	2,165	-	160	4,298	6,000	71.63%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,050	-	-	-	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	211	1,520	4,000	37.99%
51-510-56-00-5620	OPERATING SUPPLIES		-	373	348	941	272	1,341	883	4,159	25,000	16.64%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	22	21	561	659	250	2	1,516	8,500	17.83%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	106	90	-	29	374	656	1,256	2,000	62.79%
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	14,004	80,469	155,000	51.92%
51-510-56-00-5640	REPAIR & MAINTENANCE		279	1,506	706	192	45	4,466	1,003	8,195	9,500	86.27%
51-510-56-00-5664	METERS & PARTS		1,300	636	-	7,104	989	582	2,124	12,735	46,000	27.69%
51-510-56-00-5665	JULIE SUPPLIES		-	39	571	52	51	54	166	933	1,500	62.17%
51-510-56-00-5695	GASOLINE		-	1,805	2,849	1,805	3,962	944	1,556	12,920	43,734	29.54%
<i>Capital Outlay</i>												
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	9,869	6,864	1,734	70,084	111,938	200,489	353,000	56.80%
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	16,462	131,696	195,548	67.35%
<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%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<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%
<b>TOTAL FUND REVENUES</b>			<b>28,287</b>	<b>448,253</b>	<b>23,614</b>	<b>503,274</b>	<b>41,501</b>	<b>437,166</b>	<b>30,204</b>	<b>1,512,299</b>	<b>2,839,226</b>	<b>53.26%</b>
<b>TOTAL FUND EXPENSES</b>			<b>90,752</b>	<b>341,911</b>	<b>114,925</b>	<b>290,184</b>	<b>135,058</b>	<b>180,235</b>	<b>246,419</b>	<b>1,399,484</b>	<b>3,093,781</b>	<b>45.24%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(62,465)</b>	<b>106,342</b>	<b>(91,311)</b>	<b>213,089</b>	<b>(93,556)</b>	<b>256,930</b>	<b>(216,215)</b>	<b>112,814</b>	<b>(254,555)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>												
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,400	400	4,000	6,200	2,000	4,000	21,000	-	0.00%
<i>Charges for Service</i>												
52-000-44-00-4435	SEWER MAINTENANCE FEES		446	130,505	1,019	130,730	365	130,639	850	394,554	772,500	51.07%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		168	56,536	186	56,503	95	56,637	(38)	170,087	330,000	51.54%
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	14	7,194	13,000	55.34%
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	108	5,282	6,000	88.03%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	1,100	-	-	1,100	-	0.00%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<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	94,498	661,484	1,133,972	58.33%
52-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	110,000	-	110,000	105,000	104.76%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>97,932</b>	<b>289,449</b>	<b>96,942</b>	<b>288,904</b>	<b>103,148</b>	<b>399,218</b>	<b>99,431</b>	<b>1,375,025</b>	<b>2,385,472</b>	<b>57.64%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>												
52-520-50-00-5010	SALARIES & WAGES		12,240	16,997	14,438	21,657	15,438	14,438	14,438	109,646	193,304	56.72%
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	1,689	12,829	23,291	55.08%
52-520-52-00-5214	FICA CONTRIBUTION		917	1,281	1,085	1,637	1,162	1,090	1,085	8,257	14,661	56.32%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,359	3,282	3,135	3,520	3,205	3,252	3,142	25,895	44,546	58.13%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	29	29	200	346	57.74%
52-520-52-00-5223	DENTAL INSURANCE		272	272	272	272	272	272	272	1,903	2,879	66.10%
52-520-52-00-5224	VISION INSURANCE		30	30	83	30	30	30	30	263	369	71.17%
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	465	7,899	16,964	46.56%
<i>Contractual Services</i>												
52-520-54-00-5405	BUILD PROGRAM		-	4,400	400	4,000	6,200	2,000	4,000	21,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	305	305	500	61.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	4	3	3	2	2	4	18	100	17.61%
52-520-54-00-5440	TELECOMMUNICATIONS		-	77	126	139	129	125	143	739	2,500	29.55%
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	842	3,692	7,500	49.22%
52-520-54-00-5480	UTILITIES		-	1,283	490	1,888	1,142	1,390	1,260	7,454	50,715	14.70%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	252	1,500	16.80%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		52	1,587	-	26	-	-	39	1,704	5,000	34.07%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		535	-	-	-	-	2,327	-	2,862	4,000	71.54%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
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	279	1,429	2,500	57.17%
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	388	1,971	4,500	43.79%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	64	-	79	421	5	83	653	2,000	32.66%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	184	184	2,500	7.37%
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	1,556	11,339	33,444	33.90%
<i>Capital Outlay</i>												
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	5,159	8,736	1,712	139,019	9,387	164,012	200,000	82.01%
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	4,918	112,292	59,098	190.01%
<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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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<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	6,966	48,760	83,588	58.33%
<b>TOTAL FUND REVENUES</b>			<b>97,932</b>	<b>289,449</b>	<b>96,942</b>	<b>288,904</b>	<b>103,148</b>	<b>399,218</b>	<b>99,431</b>	<b>1,375,025</b>	<b>2,385,472</b>	<b>57.64%</b>
<b>TOTAL FUND EXPENSES</b>			<b>42,490</b>	<b>314,158</b>	<b>73,073</b>	<b>63,124</b>	<b>174,761</b>	<b>560,660</b>	<b>51,546</b>	<b>1,279,812</b>	<b>3,217,226</b>	<b>39.78%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>55,442</b>	<b>(24,709)</b>	<b>23,868</b>	<b>225,780</b>	<b>(71,613)</b>	<b>(161,442)</b>	<b>47,886</b>	<b>95,213</b>	<b>(831,754)</b>	

**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	500	-	8,080	-	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	4,628	-	21,418	20,000	107.09%
72-000-47-00-4704	BLACKBERRY WOODS	-	568	-	568	568	568	1,136	-	3,409	500	681.82%
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%
<b>TOTAL REVENUES: LAND CASH</b>			<b>2,653</b>	<b>35,928</b>	<b>7,447</b>	<b>43,235</b>	<b>8,927</b>	<b>3,645</b>	<b>(34,351)</b>	<b>67,484</b>	<b>73,000</b>	<b>92.44%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5405	BUILD PROGRAM	-	1,502	3,970	412	1,591	104	500	-	8,080	-	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	13,030	-	134,461	143,850	93.47%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	-	-		-	50,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>2,653</b>	<b>35,928</b>	<b>7,447</b>	<b>43,235</b>	<b>8,927</b>	<b>3,645</b>	<b>(34,351)</b>	<b>67,484</b>	<b>73,000</b>	<b>92.44%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,578</b>	<b>46,449</b>	<b>17,093</b>	<b>23,421</b>	<b>75,830</b>	<b>13,530</b>	<b>177,902</b>	<b>406,850</b>	<b>43.73%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,653</b>	<b>34,350</b>	<b>(39,002)</b>	<b>26,142</b>	<b>(14,495)</b>	<b>(72,185)</b>	<b>(47,882)</b>	<b>(110,418)</b>	<b>(333,850)</b>	

**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	6,711	69,301	35,000	198.00%
79-000-44-00-4403	CHILD DEVELOPMENT		10,764	3,891	1,977	8,210	11,827	13,841	8,257	58,767	75,000	78.36%
79-000-44-00-4404	ATHLETICS AND FITNESS		30,226	28,964	10,966	8,420	7,174	27,654	1,843	115,247	140,000	82.32%
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	57	416	250	166.23%
<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	600	3,435	3,000	114.51%
<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	106,467	745,270	1,277,606	58.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>237,719</b>	<b>187,861</b>	<b>136,624</b>	<b>141,993</b>	<b>202,453</b>	<b>156,617</b>	<b>123,935</b>	<b>1,187,202</b>	<b>1,765,856</b>	<b>67.23%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		24,572	44,716	34,916	50,916	34,248	34,622	34,262	258,253	447,564	57.70%
79-790-50-00-5015	PART-TIME SALARIES		1,028	4,997	7,945	8,519	-	1,296	1,368	25,151	34,000	73.97%
79-790-50-00-5020	OVERTIME		67	69	323	108	-	7	54	628	3,000	20.93%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,881	5,221	4,112	5,946	3,997	4,041	4,005	30,204	53,733	56.21%
79-790-52-00-5214	FICA CONTRIBUTION		1,906	3,750	3,251	4,492	2,562	2,690	2,672	21,323	36,183	58.93%
79-790-52-00-5216	GROUP HEALTH INSURANCE		17,849	9,764	9,283	8,407	9,434	9,244	8,073	72,055	132,108	54.54%
79-790-52-00-5222	GROUP LIFE INSURANCE		75	75	105	77	77	77	77	565	924	61.13%
79-790-52-00-5223	DENTAL INSURANCE		681	824	753	753	753	753	753	5,268	7,728	68.16%
79-790-52-00-5224	VISION INSURANCE		79	79	79	79	79	79	79	553	1,032	53.60%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES		-	125	-	-	-	700	-	825	7,000	11.79%
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	9,138	63,963	109,650	58.33%
79-790-54-00-5440	TELECOMMUNICATIONS		-	149	278	342	270	363	313	1,715	4,780	35.89%
79-790-54-00-5462	PROFESSIONAL SERVICES		450	128	(368)	196	27	33	42	509	4,500	11.31%
79-790-54-00-5466	LEGAL SERVICES		-	-	950	2,147	1,387	1,957	1,853	8,294	4,000	207.34%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	281	42	42	42	42	81	529	2,500	21.18%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		3,437	(96)	18,140	738	26	-	4,000	26,245	32,500	80.75%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		115	149	221	133	193	237	149	1,196	4,700	25.45%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	72	72	300	23.83%
79-790-56-00-5620	OPERATING SUPPLIES		51	2,740	985	2,947	244	1,339	715	9,023	22,500	40.10%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		12	610	383	474	39	596	128	2,241	7,000	32.01%
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	1,233	12,381	22,898	54.07%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>64,717</b>	<b>86,555</b>	<b>101,568</b>	<b>103,140</b>	<b>65,957</b>	<b>71,151</b>	<b>69,066</b>	<b>562,154</b>	<b>992,600</b>	<b>56.63%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		15,832	20,418	18,232	27,083	18,232	18,232	18,732	136,763	273,783	49.95%
79-795-50-00-5015	PART-TIME SALARIES		852	812	1,399	1,398	1,897	1,168	879	8,404	23,000	36.54%



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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	2,923	9,370	20,000	46.85%
79-795-50-00-5052	INSTRUCTORS WAGES		2,047	305	498	869	1,790	932	363	6,804	25,000	27.22%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,038	2,521	2,290	3,281	2,242	2,199	2,244	16,814	32,686	51.44%
79-795-52-00-5214	FICA CONTRIBUTION		1,682	1,818	1,641	2,277	1,767	1,726	1,699	12,611	26,576	47.45%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,046	4,707	9,147	5,255	8,700	6,276	5,196	51,326	100,027	51.31%
79-795-52-00-5222	GROUP LIFE INSURANCE		47	47	47	47	47	47	47	332	673	49.32%
79-795-52-00-5223	DENTAL INSURANCE		364	364	364	364	455	426	426	2,763	5,397	51.19%
79-795-52-00-5224	VISION INSURANCE		42	42	42	42	52	47	47	316	695	45.46%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	21	-	-	1,900	-	1,921	5,000	38.42%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	78	2,518	9,597	-	-	2,482	14,675	40,000	36.69%
79-795-54-00-5440	TELECOMMUNICATIONS		-	224	555	709	611	268	557	2,923	7,000	41.76%
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	1,769	50,849	75,000	67.80%
79-795-54-00-5480	UTILITIES		-	1,782	1,444	1,922	599	1,579	559	7,884	23,000	34.28%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	421	274	274	421	274	1,664	4,500	36.98%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	65	-	-	65	65	-	195	3,000	6.50%
79-795-54-00-5496	PROGRAM REFUNDS		898	1,343	3,576	1,121	572	232	230	7,972	7,000	113.88%
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	2,344	53,743	55,000	97.72%
79-795-56-00-5607	CONCESSION SUPPLIES		4,206	1,056	2,576	1,291	227	-	-	9,356	18,000	51.98%



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79-795-56-00-5610	OFFICE SUPPLIES		-	29	387	-	249	-	72	737	3,000	24.55%
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	90	774	2,000	38.69%
79-795-56-00-5695	GASOLINE		-	110	175	85	77	65	83	595	3,210	18.53%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>78,796</b>	<b>78,316</b>	<b>70,125</b>	<b>118,041</b>	<b>69,678</b>	<b>66,936</b>	<b>41,016</b>	<b>522,908</b>	<b>918,847</b>	<b>56.91%</b>
<b>TOTAL FUND REVENUES</b>			<b>237,719</b>	<b>187,861</b>	<b>136,624</b>	<b>141,993</b>	<b>202,453</b>	<b>156,617</b>	<b>123,935</b>	<b>1,187,202</b>	<b>1,765,856</b>	<b>67.23%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>143,513</b>	<b>164,870</b>	<b>171,693</b>	<b>221,180</b>	<b>135,635</b>	<b>138,088</b>	<b>110,082</b>	<b>1,085,062</b>	<b>1,911,447</b>	<b>56.77%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>94,206</b>	<b>22,991</b>	<b>(35,070)</b>	<b>(79,188)</b>	<b>66,818</b>	<b>18,530</b>	<b>13,852</b>	<b>102,139</b>	<b>(145,591)</b>	

**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	6,771	626,950	646,010	97.05%
<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 &amp; Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES		579	960	750	708	855	795	720	5,368	9,300	57.72%
<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	208	1,656	3,000	55.21%
82-000-44-00-4439	PROGRAM FEES		43	116	127	119	95	95	69	664	1,000	66.43%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS		105	103	118	121	119	129	30	726	1,300	55.87%
<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	200	1,165	2,000	58.25%
82-000-48-00-4824	DVD RENTAL INCOME		304	416	427	392	287	251	389	2,466	5,000	49.31%
82-000-48-00-4850	MISCELLANEOUS INCOME		42	29	70	7	27	126	16	317	500	63.47%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<i>Other Financing Sources</i>												
82-000-49-00-4901	TRANSFER FROM GENERAL		4,408	1,786	4,081	1,786	1,786	1,787	977	16,612	32,375	51.31%
<b>TOTAL REVENUES: LIBRARY</b>			<b>114,114</b>	<b>232,872</b>	<b>17,817</b>	<b>34,454</b>	<b>258,077</b>	<b>19,653</b>	<b>9,381</b>	<b>686,367</b>	<b>732,685</b>	<b>93.68%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>												
82-820-50-00-5010	SALARIES & WAGES		18,707	20,800	21,145	22,540	15,027	15,027	15,027	128,272	252,540	50.79%
82-820-50-00-5015	PART-TIME SALARIES		13,554	13,185	14,005	23,347	15,246	16,126	15,018	110,480	195,000	56.66%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,174	2,417	2,457	2,619	1,746	1,746	1,746	14,905	30,117	49.49%
82-820-52-00-5214	FICA CONTRIBUTION		2,404	2,536	2,640	3,461	2,267	2,334	2,250	17,893	33,484	53.44%
82-820-52-00-5216	GROUP HEALTH INSURANCE		16,278	8,044	2,700	5,743	5,783	4,570	4,652	47,770	101,904	46.88%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	34	34	34	34	34	260	559	46.44%
82-820-52-00-5223	DENTAL INSURANCE		505	505	368	372	372	372	372	2,867	5,347	53.61%
82-820-52-00-5224	VISION INSURANCE		54	54	-	27	40	40	40	254	662	38.39%
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	977	16,612	29,875	55.61%
<i>Contractual Services</i>												
82-820-54-00-5412	TRAINING & CONFERENCES		-	40	-	-	-	-	20	60	500	12.00%
82-820-54-00-5415	TRAVEL & LODGING		-	54	-	-	-	37	142	232	600	38.69%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	47	-	47	100	46.76%
82-820-54-00-5440	TELECOMMUNICATIONS		-	819	820	928	1,070	974	1,078	5,689	11,000	51.72%
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	3,159	14,892	29,000	51.35%
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	840	14,246	35,000	40.70%
82-820-54-00-5480	UTILITIES		-	-	667	380	307	-	828	2,181	14,490	15.05%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,165	451	6,580	2,824	425	1,935	13,380	5,000	267.60%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,100	589	-	-	-	1,689	2,275	74.22%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14			
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES		140	667	447	-	30	2,229	295	3,808	8,000	47.60%
82-820-56-00-5620	OPERATING SUPPLIES		-	678	1,113	508	1,758	1,350	34	5,441	8,000	68.02%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	78	250	32	48	65	36	510	1,000	50.95%
82-820-56-00-5685	DVD'S		-	-	144	65	-	-	275	484	2,000	24.19%
<i>Capital Outlay</i>												
82-820-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	22,323	(13,988)	-	-	8,334	-	0.00%
<b>TOTAL FUND REVENUES</b>			<b>114,114</b>	<b>232,872</b>	<b>17,817</b>	<b>34,454</b>	<b>258,077</b>	<b>19,653</b>	<b>9,381</b>	<b>686,367</b>	<b>732,685</b>	<b>93.68%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>63,988</b>	<b>54,053</b>	<b>54,581</b>	<b>100,476</b>	<b>38,356</b>	<b>53,603</b>	<b>48,758</b>	<b>413,814</b>	<b>783,453</b>	<b>52.82%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>50,126</b>	<b>178,819</b>	<b>(36,764)</b>	<b>(66,022)</b>	<b>219,721</b>	<b>(33,950)</b>	<b>(39,377)</b>	<b>272,553</b>	<b>(50,768)</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4000	PROPERTY TAXES		98,993	264,404	12,226	35,601	293,965	14,713	7,860	727,762	731,321	99.51%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	-	-	1	1	1	30	4.17%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>98,993</b>	<b>264,404</b>	<b>12,226</b>	<b>35,601</b>	<b>293,965</b>	<b>14,713</b>	<b>7,861</b>	<b>727,763</b>	<b>731,351</b>	<b>99.51%</b>

**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%

<b>TOTAL FUND REVENUES</b>			<b>98,993</b>	<b>264,404</b>	<b>12,226</b>	<b>35,601</b>	<b>293,965</b>	<b>14,713</b>	<b>7,861</b>	<b>727,763</b>	<b>731,351</b>	<b>99.51%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>113,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,160</b>	<b>731,321</b>	<b>15.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>98,993</b>	<b>151,244</b>	<b>12,226</b>	<b>35,601</b>	<b>293,965</b>	<b>14,713</b>	<b>7,861</b>	<b>614,603</b>	<b>30</b>	



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**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		2,000	2,000	550	3,150	3,150	2,300	3,500	16,650	20,000	83.25%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	7	20	34.30%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>2,001</b>	<b>2,001</b>	<b>551</b>	<b>3,151</b>	<b>3,151</b>	<b>2,301</b>	<b>3,501</b>	<b>16,657</b>	<b>20,020</b>	<b>83.20%</b>

**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	-	1,450	10,344	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		70	-	33	120	258	800	491	1,772	-	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	2,027	7,806	51,515	15.15%

<b>TOTAL FUND REVENUES</b>			<b>2,001</b>	<b>2,001</b>	<b>551</b>	<b>3,151</b>	<b>3,151</b>	<b>2,301</b>	<b>3,501</b>	<b>16,657</b>	<b>20,020</b>	<b>83.20%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>93</b>	<b>1,895</b>	<b>7,964</b>	<b>412</b>	<b>2,697</b>	<b>3,475</b>	<b>3,968</b>	<b>20,502</b>	<b>55,015</b>	<b>37.27%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,908</b>	<b>106</b>	<b>(7,413)</b>	<b>2,739</b>	<b>454</b>	<b>(1,174)</b>	<b>(467)</b>	<b>(3,845)</b>	<b>(34,995)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		-	-	4,647	-	4,647	-	1	9,295	-	0.00%
87-000-40-00-4070	BUSINESS DISTRICT TAX		599	741	611	698	844	760	846	5,098	20,000	25.49%
87-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	0	0	0	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>599</b>	<b>741</b>	<b>5,258</b>	<b>698</b>	<b>5,492</b>	<b>760</b>	<b>846</b>	<b>14,394</b>	<b>20,000</b>	<b>71.97%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>												
87-870-54-00-5420	ADMINISTRATIVE FEES		-	-	304	143	1,330	608	816	3,200	2,000	160.00%
87-870-54-00-5493	BUSINESS DISTRICT REBATE		599	741	611	698	844	760	846	5,098	20,000	25.49%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	1,325	0.00%
87-8701-60-00-6000	PROJECT COSTS		-	-	-	-	2,198	-	630	2,828	-	0.00%



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<i>2005 Bond</i>												
87-870-80-00-8050	INTEREST PAYMENT		34,036	-	-	-	-	-	34,036	68,073	68,073	100.00%
<b>TOTAL FUND REVENUES</b>			<b>599</b>	<b>741</b>	<b>5,258</b>	<b>698</b>	<b>5,492</b>	<b>760</b>	<b>846</b>	<b>14,394</b>	<b>20,000</b>	<b>71.97%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>34,635</b>	<b>741</b>	<b>915</b>	<b>840</b>	<b>4,372</b>	<b>1,368</b>	<b>36,327</b>	<b>79,198</b>	<b>91,398</b>	<b>86.65%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(34,036)</b>	<b>0</b>	<b>4,343</b>	<b>(142)</b>	<b>1,120</b>	<b>(608)</b>	<b>(35,481)</b>	<b>(64,805)</b>	<b>(71,398)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		1,748	26,664	320	5,732	20,929	1,462	3,173	60,027	65,000	92.35%
88-000-40-00-4070	BUSINESS DISTRICT TAX		836	1,014	985	1,073	823	1,023	1,166	6,920	20,000	34.60%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	0	0	0	1	75	0.93%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>2,584</b>	<b>27,678</b>	<b>1,305</b>	<b>6,804</b>	<b>21,753</b>	<b>2,485</b>	<b>4,339</b>	<b>66,948</b>	<b>85,075</b>	<b>78.69%</b>

**DOWNTOWN TIF EXPENDITURES**

88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	-	-	-	255	255	355	71.83%
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	285	2,518	15,000	16.79%
88-880-54-00-5493	BUSINESS DISTRICT REBATE		836	1,014	985	1,073	823	1,023	1,166	6,920	20,000	34.60%
88-880-60-00-6000	PROJECT COSTS		-	-	4,373	251	-	369	2,700	7,692	10,000	76.92%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	4,947	7,433	66.55%

<b>TOTAL FUND REVENUES</b>			<b>2,584</b>	<b>27,678</b>	<b>1,305</b>	<b>6,804</b>	<b>21,753</b>	<b>2,485</b>	<b>4,339</b>	<b>66,948</b>	<b>85,075</b>	<b>78.69%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,073</b>	<b>1,632</b>	<b>18,490</b>	<b>2,550</b>	<b>2,012</b>	<b>2,866</b>	<b>5,025</b>	<b>34,647</b>	<b>52,788</b>	<b>65.63%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>511</b>	<b>26,046</b>	<b>(17,186)</b>	<b>4,255</b>	<b>19,741</b>	<b>(381)</b>	<b>(686)</b>	<b>32,301</b>	<b>32,287</b>	