



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING AUGUST 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14			
<b>GENERAL FUND REVENUES</b>									
<i>Taxes</i>									
01-000-40-00-4000	PROPERTY TAXES		309,806	827,233	38,252	111,393	1,286,683	2,334,190	55.12%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		84,920	226,751	10,485	30,534	352,690	614,005	57.44%
01-000-40-00-4030	MUNICIPAL SALES TAX		171,379	215,125	212,503	244,565	843,572	2,626,000	32.12%
01-000-40-00-4035	NON-HOME RULE SALES TAX		127,306	162,198	160,396	192,646	642,546	2,020,000	31.81%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	153,909	-	-	153,909	605,000	25.44%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	139,888	-	-	139,888	255,000	54.86%
01-000-40-00-4043	EXCISE TAX		36,892	38,280	37,041	37,013	149,226	490,000	30.45%
01-000-40-00-4044	TELEPHONE UTILITY TAX		958	945	934	913	3,750	15,000	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		49,789	-	12,676	50,419	112,883	225,000	50.17%
01-000-40-00-4050	HOTEL TAX		5,108	6,334	7,426	7,096	25,964	60,000	43.27%
01-000-40-00-4060	AMUSEMENT TAX		3,353	4,237	5,251	5,054	17,895	195,000	9.18%
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	105,283	317,529	33.16%
01-000-40-00-4075	AUTO RENTAL TAX		-	1,953	862	885	3,700	10,000	37.00%
<i>Intergovernmental</i>									
01-000-41-00-4100	STATE INCOME TAX		94,235	164,791	255,751	95,260	610,037	1,650,000	36.97%
01-000-41-00-4105	LOCAL USE TAX		19,837	26,191	24,145	25,653	95,827	280,000	34.22%
01-000-41-00-4110	ROAD & BRIDGE TAX		24,678	62,007	2,695	7,934	97,314	175,000	55.61%
01-000-41-00-4115	VIDEO GAMING TAX		3,552	4,547	4,161	4,177	16,437	20,000	82.19%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,751	-	2,772	298	5,821	16,000	36.38%
01-000-41-00-4160	FEDERAL GRANTS		3,900	387	-	1,547	5,834	15,000	38.89%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	20,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	1,200	0.00%
<i>Licenses &amp; Permits</i>									
01-000-42-00-4200	LIQUOR LICENSE		800	2,846	(500)	(995)	2,151	40,000	5.38%
01-000-42-00-4205	OTHER LICENSES & PERMITS		263	50	-	-	313	3,000	10.42%
01-000-42-00-4210	BUILDING PERMITS		10,643	24,014	9,956	66,512	111,125	150,000	74.08%



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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	16,185	60,000	26.98%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,711	2,359	3,001	1,803	8,874	35,000	25.35%
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	20,500	80,000	25.63%
<i>Charges for Service</i>									
01-000-44-00-4400	GARBAGE SURCHARGE		397	185,412	536	185,406	371,751	1,031,701	36.03%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	24,490	15,077	10,067	49,634	150,000	33.09%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		25	3,773	(3)	3,613	7,408	21,000	35.28%
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	3,136	8,000	39.21%
<i>Reimbursements</i>									
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	76	257	808	1,140	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	7,439	694	887	9,021	50,000	18.04%
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	239	4,816	5,000	96.33%
<i>Miscellaneous</i>									
01-000-48-00-4820	RENTAL INCOME		545	590	735	580	2,450	8,000	30.63%
01-000-48-00-4845	DONATIONS		-	-	-	900	900	2,000	45.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	3,000	0.00%
<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>1,122,698</b>	<b>5,319,218</b>	<b>13,726,625</b>	<b>38.75%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	3,200	11,000	29.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	333	1,000	33.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	518	583	583	2,268	11,000	20.62%



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01-110-50-00-5004	SALARIES - CITY TREASURER		83	52	83	83	302	6,500	4.64%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,800	4,000	3,800	15,500	52,000	29.81%
01-110-50-00-5010	SALARIES - ADMINISTRATION		21,373	24,562	21,895	34,900	102,731	351,153	29.26%
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	13,363	47,482	28.14%
01-110-52-00-5214	FICA CONTRIBUTION		1,871	2,096	1,915	2,839	8,722	31,887	27.35%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,417	9,554	8,478	6,227	36,676	114,769	31.96%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	148	559	26.42%
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	469	469	1,878	6,376	29.45%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	197	775	25.39%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		12,016	5,819	6,764	5,335	29,934	81,548	36.71%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		53	53	53	53	213	644	33.01%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		434	434	434	434	1,735	4,593	37.78%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		45	45	45	45	180	557	32.36%
<i>Contractual Services</i>									
01-110-54-00-5412	TRAINING & CONFERENCES		654	79	-	550	1,283	5,100	25.16%
01-110-54-00-5415	TRAVEL & LODGING		-	844	120	309	1,273	11,000	11.57%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	75	181	256	1,000	25.60%
01-110-54-00-5430	PRINTING & DUPLICATION		-	222	692	274	1,188	5,500	21.59%
01-110-54-00-5440	TELECOMMUNICATIONS		-	577	1,589	1,449	3,614	20,000	18.07%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	464	-	464	8,000	5.80%
01-110-54-00-5452	POSTAGE & SHIPPING		85	67	196	380	728	8,000	9.10%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,642	1,120	655	145	8,562	17,000	50.37%
01-110-54-00-5462	PROFESSIONAL SERVICES		112	588	2,388	390	3,478	20,000	17.39%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES		-	439	2,351	1,129	3,919	21,735	18.03%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	196	587	2,400	24.45%
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	1,233	3,699	17,500	21.14%



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<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES		46	267	117	488	918	12,000	7.65%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	850	0.00%
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>247,349</b>	<b>903,028</b>	<b>27.39%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-120-50-00-5010	SALARIES & WAGES		13,870	18,387	15,608	24,226	72,091	207,142	34.80%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,647	2,171	1,848	2,850	8,516	24,703	34.48%
01-120-52-00-5214	FICA CONTRIBUTION		1,060	1,404	1,192	1,845	5,501	15,674	35.10%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,368	1,747	1,751	1,747	8,614	27,773	31.01%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	111	336	32.96%
01-120-52-00-5223	DENTAL INSURANCE		265	531	398	398	1,593	4,216	37.78%
01-120-52-00-5224	VISION INSURANCE		27	54	40	40	162	500	32.38%
<i>Contractual Services</i>									
01-120-54-00-5412	TRAINING & CONFERENCES		308	159	-	-	467	2,500	18.68%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	35,200	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	2,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	74	207	91	373	2,500	14.90%
01-120-54-00-5440	TELECOMMUNICATIONS		-	43	132	88	262	1,200	21.85%
01-120-54-00-5452	POSTAGE & SHIPPING		50	101	63	110	324	4,000	8.10%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		651	2,537	829	1,359	5,375	45,000	11.94%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	156	156	231	544	2,250	24.19%
<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES		-	-	68	799	868	2,600	33.37%
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>104,880</b>	<b>380,894</b>	<b>27.54%</b>



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<b>POLICE EXPENDITURES</b>									
<i>Salaries &amp; Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS		93,697	129,741	110,072	165,276	498,786	1,563,667	31.90%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		20,791	25,676	25,371	35,898	107,736	326,464	33.00%
01-210-50-00-5012	SALARIES - SERGEANTS		29,231	36,015	32,217	48,644	146,107	448,639	32.57%
01-210-50-00-5013	SALARIES - POLICE CLERKS		8,521	9,956	9,302	13,953	41,732	124,913	33.41%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,620	1,179	-	-	3,799	20,000	19.00%
01-210-50-00-5015	PART-TIME SALARIES		4,921	3,747	5,285	8,071	22,024	65,000	33.88%
01-210-50-00-5020	OVERTIME		5,413	8,530	13,529	4,068	31,539	111,000	28.41%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		990	1,157	1,081	1,621	4,849	14,897	32.55%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		84,920	226,751	10,485	30,534	352,690	614,005	57.44%
01-210-52-00-5214	FICA CONTRIBUTION		12,052	15,837	14,375	20,363	62,626	199,604	31.38%
01-210-52-00-5216	GROUP HEALTH INSURANCE		87,155	48,067	44,304	43,137	222,662	592,440	37.58%
01-210-52-00-5222	GROUP LIFE INSURANCE		272	271	279	275	1,097	3,448	31.82%
01-210-52-00-5223	DENTAL INSURANCE		3,174	3,328	3,379	3,311	13,193	35,713	36.94%
01-210-52-00-5224	VISION INSURANCE		347	342	350	354	1,393	4,347	32.05%
<i>Contractual Services</i>									
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	48	48	15,000	0.32%
01-210-54-00-5412	TRAINING & CONFERENCES		142	725	240	-	1,107	15,000	7.38%
01-210-54-00-5415	TRAVEL & LODGING		(32)	107	653	-	728	10,000	7.28%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,088	4,088	4,088	4,088	16,353	49,058	33.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	161	119	200	480	4,500	10.66%
01-210-54-00-5440	TELECOMMUNICATIONS		4	396	2,282	2,736	5,418	36,500	14.84%
01-210-54-00-5452	POSTAGE & SHIPPING		96	94	123	111	425	3,000	14.16%
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	14,917	15,000	99.45%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	20,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		100	150	750	1,948	2,948	20,000	14.74%



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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	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	532	532	532	1,596	6,500	24.55%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		452	6,192	1,496	2,224	10,364	60,000	17.27%
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL		-	1,023	576	375	1,974	20,000	9.87%
01-210-56-00-5610	OFFICE SUPPLIES		-	315	161	166	642	4,500	14.27%
01-210-56-00-5620	OPERATING SUPPLIES		1,830	1,101	2,483	530	5,944	10,000	59.44%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,638	-	2,638	12,000	21.98%
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	18,825	97,317	19.34%
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>1,614,504</b>	<b>4,581,682</b>	<b>35.24%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-220-50-00-5010	SALARIES & WAGES		20,724	25,622	22,097	33,146	101,589	297,457	34.15%
01-220-50-00-5015	PART-TIME SALARIES		1,035	1,380	2,056	3,168	7,639	30,000	25.46%
<i>Benefits</i>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,426	2,977	2,568	3,852	11,822	35,474	33.33%
01-220-52-00-5214	FICA CONTRIBUTION		1,599	1,996	1,778	2,698	8,071	24,681	32.70%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,224	5,602	7,156	5,359	30,341	58,362	51.99%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	148	447	33.04%
01-220-52-00-5223	DENTAL INSURANCE		434	434	434	434	1,735	3,187	54.44%
01-220-52-00-5224	VISION INSURANCE		32	59	45	45	180	390	46.22%
<i>Contractual Services</i>									
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	168	-	168	3,000	5.60%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	2,000	0.00%



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			May-14	June-14	July-14	August-14	Totals	BUDGET	
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	71	-	71	1,000	7.12%
01-220-54-00-5430	PRINTING & DUPLICATING		-	192	120	192	503	4,250	11.83%
01-220-54-00-5440	TELECOMMUNICATIONS		-	220	199	212	631	3,000	21.03%
01-220-54-00-5452	POSTAGE & SHIPPING		53	18	14	19	105	1,000	10.50%
01-220-54-00-5459	INSPECTIONS		-	60	820	200	1,080	10,000	10.80%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	648	-	648	2,000	32.40%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	575	-	10,000	10,575	60,000	17.63%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	140	140	2,000	7.01%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	289	289	289	867	2,700	32.11%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	48,672	0.00%
<i>Supplies</i>									
01-220-56-00-5610	OFFICE SUPPLIES		8	-	146	125	279	750	37.19%
01-220-56-00-5620	OPERATING SUPPLIES		-	481	1,100	796	2,378	5,000	47.56%
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	901	4,184	21.54%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>38,571</b>	<b>40,268</b>	<b>40,040</b>	<b>60,992</b>	<b>179,872</b>	<b>603,554</b>	<b>29.80%</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	110,089	318,483	34.57%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,080	2,016	3,096	5,800	53.38%
01-410-50-00-5020	OVERTIME		(587)	587	-	65	65	15,000	0.43%
<i>Benefits</i>									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,900	3,945	2,779	4,176	12,800	39,770	32.18%
01-410-52-00-5214	FICA CONTRIBUTION		1,175	2,521	1,836	2,817	8,349	25,253	33.06%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,269	7,865	7,765	7,822	39,722	104,498	38.01%
01-410-52-00-5222	GROUP LIFE INSURANCE		47	47	47	47	188	570	32.98%
01-410-52-00-5223	DENTAL INSURANCE		599	599	599	599	2,395	6,341	37.78%
01-410-52-00-5224	VISION INSURANCE		62	62	62	62	246	761	32.38%



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			May-14	June-14	July-14	August-14	Totals	BUDGET	
<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	32,457	97,370	33.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	5,241	-	5,241	20,000	26.21%
01-410-54-00-5440	TELECOMMUNICATIONS		-	88	154	174	416	3,000	13.87%
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	1,570	1,000	157.04%
01-410-54-00-5480	UTILITIES		-	2,946	(2,946)	-	-	-	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	126	1,100	11.45%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	88	95	2,318	2,501	25,000	10.00%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	75	75	2,000	3.75%
<i>Supplies</i>									
01-410-56-00-5600	WEARING APPAREL		44	347	235	578	1,204	4,200	28.66%
01-410-56-00-5620	OPERATING SUPPLIES		89	872	696	1,325	2,982	10,000	29.82%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	363	390	697	1,450	25,000	5.80%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	18	-	83	101	2,000	5.06%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	4,845	88	2,329	7,262	20,000	36.31%
01-410-56-00-5695	GASOLINE		-	1,805	2,849	1,805	6,458	27,478	23.50%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>44,648</b>	<b>68,521</b>	<b>61,122</b>	<b>71,368</b>	<b>245,659</b>	<b>798,624</b>	<b>30.76%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	12,644	-	12,644	75,000	16.86%
01-540-54-00-5442	GARBAGE SERVICES		-	-	85,113	-	85,113	1,031,701	8.25%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	600	6,000	10.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>600</b>	<b>97,756</b>	<b>-</b>	<b>98,356</b>	<b>1,112,701</b>	<b>8.84%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	500	0.00%



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<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	118,669	265,000	44.78%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		1,451	3,691	10,315	2,413	17,871	47,149	37.90%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		118	107	107	107	438	1,333	32.89%
01-640-52-00-5242	RETIREES - VISION INSURANCE		13	13	13	13	53	165	32.27%
<i>Contractual Services</i>									
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	3,918	9,062	12,979	50,000	25.96%
01-640-54-00-5449	KENCOM		-	-	-	-	-	150,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		1,749	2,855	(17)	16	4,602	174,500	2.64%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	19,776	11,460	31,236	115,500	27.04%
01-640-54-00-5461	LITIGATION COUNSEL		-	2,703	2,200	-	4,903	60,000	8.17%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	495	-	495	25,000	1.98%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	75,088	66,354	141,442	290,000	48.77%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	5,701	6,683	12,384	54,000	22.93%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATE		-	-	-	1,322	1,322	858,500	0.15%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		21,096	27,887	26,675	29,625	105,283	317,529	33.16%
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	35,000	105,000	33.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,498	94,498	94,498	94,498	377,991	1,133,972	33.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		106,467	106,467	106,467	106,467	425,869	1,277,606	33.33%



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			May-14	June-14	July-14	August-14			
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		4,408	1,786	4,081	1,786	12,062	32,375	37.26%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>304,606</b>	<b>266,083</b>	<b>375,392</b>	<b>356,518</b>	<b>1,302,599</b>	<b>5,189,629</b>	<b>25.10%</b>
<b>TOTAL FUND REVENUES</b>			<b>1,020,025</b>	<b>2,334,245</b>	<b>842,250</b>	<b>1,122,698</b>	<b>5,319,218</b>	<b>13,726,625</b>	<b>38.75%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>848,638</b>	<b>995,557</b>	<b>964,840</b>	<b>984,184</b>	<b>3,793,219</b>	<b>13,570,112</b>	<b>27.95%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>171,387</b>	<b>1,338,688</b>	<b>(122,590)</b>	<b>138,514</b>	<b>1,525,999</b>	<b>156,513</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	924	3,310	149	309	4,692	8,536	54.97%	
11-000-45-00-4500	INVESTMENT EARNINGS	-	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>4,692</b>	<b>8,536</b>	<b>54.97%</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	1,901	4,603	41.31%	
<b>TOTAL FUND REVENUES</b>			<b>924</b>	<b>3,310</b>	<b>149</b>	<b>309</b>	<b>4,692</b>	<b>8,536</b>	<b>54.97%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>286</b>	<b>1,616</b>	<b>1,901</b>	<b>19,603</b>	<b>9.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>924</b>	<b>3,310</b>	<b>(136)</b>	<b>(1,307)</b>	<b>2,791</b>	<b>(11,067)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	2,533	6,186	62	670	9,452	17,416	54.27%
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	0	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>2,533</b>	<b>6,186</b>	<b>63</b>	<b>670</b>	<b>17,416</b>	<b>54.27%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14			
<b>SUNFLOWER SSA EXPENDITURES</b>									
12-112-54-00-5416	POND MAINTENANCE		2,850	-	-	-	2,850	25,000	11.40%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,868	697	2,565	10,985	23.35%
<b>TOTAL FUND REVENUES</b>			<b>2,533</b>	<b>6,186</b>	<b>63</b>	<b>670</b>	<b>9,452</b>	<b>17,416</b>	<b>54.27%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,850</b>	<b>-</b>	<b>1,868</b>	<b>697</b>	<b>5,415</b>	<b>35,985</b>	<b>15.05%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(317)</b>	<b>6,186</b>	<b>(1,805)</b>	<b>(27)</b>	<b>4,038</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	144,852	400,000	36.21%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	40,000	0.00%
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		-	-	-	-	-	40,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		266	281	296	317	1,160	3,000	38.67%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>127,132</b>	<b>44,080</b>	<b>33,233</b>	<b>123,761</b>	<b>328,206</b>	<b>483,000</b>	<b>67.95%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>									
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	0.00%
15-155-54-00-5482	STREET LIGHTING		-	-	5,665	2,795	8,461	103,500	8.17%
<i>Supplies</i>									
15-155-56-00-5618	SALT		-	-	-	-	-	132,300	0.00%
15-155-56-00-5619	SIGNS		-	-	435	755	1,190	15,000	7.93%
15-155-56-00-5633	COLD PATCH		-	1,359	1,275	-	2,633	14,109	18.66%
15-155-56-00-5634	HOT PATCH		-	2,415	2,782	10,101	15,298	17,303	88.41%
<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	12,275	-	0.00%



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15-155-60-00-6073	GAME FARM RD PROJECT		-	-	350	50,200	50,550	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	30,745	73,787	41.67%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	-	-	100,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>127,132</b>	<b>44,080</b>	<b>33,233</b>	<b>123,761</b>	<b>328,206</b>	<b>483,000</b>	<b>67.95%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,298</b>	<b>9,923</b>	<b>31,785</b>	<b>76,798</b>	<b>130,803</b>	<b>863,499</b>	<b>15.15%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>114,835</b>	<b>34,157</b>	<b>1,448</b>	<b>46,963</b>	<b>197,403</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	31,796	73,960	42.99%
<i>Licenses &amp; Permits</i>									
23-000-42-00-4214	DEVELOPMENT FEES		500	100	1,000	-	1,600	5,000	32.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		7,959	6,748	2,429	3,548	20,684	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		-	1,759	-	600	2,359	5,250	44.93%
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	230,018	680,000	33.83%
<i>Investment Earnings</i>									
23-000-45-00-4500	INVESTMENT EARNINGS		17	16	17	1,222	1,272	3,000	42.41%
<i>Reimbursements</i>									
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		84,708	87,932	-	-	172,640	861,890	20.03%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	23,740	0.00%
<i>Other Financing Sources</i>									
23-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	11,112	11,112	-	0.00%
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%



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23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		8,750	8,750	8,750	8,750	35,000	105,000	33.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>102,278</b>	<b>219,970</b>	<b>99,367</b>	<b>4,431,655</b>	<b>4,853,271</b>	<b>6,549,840</b>	<b>74.10%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		600	300	-	450	1,350	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,425	12,582	60	1,817	15,884	80,000	19.85%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		50	1,155	-	778	1,982	25,000	7.93%
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	19,334	-	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	15,856	1,139,622	1.39%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	27,042	11,331	38,373	390,000	9.84%
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	14,787	40,000	36.97%
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	-	11,165	258,000	4.33%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	986	3,947	4,933	97,700	5.05%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		-	-	-	178	178	135,000	0.13%
<i>Kendall County Loan - River Road Bridge</i>									
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	85,000	0.00%

<b>TOTAL FUND REVENUES</b>		<b>102,278</b>	<b>219,970</b>	<b>99,367</b>	<b>4,431,655</b>	<b>4,853,271</b>	<b>6,549,840</b>	<b>74.10%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>9,434</b>	<b>27,836</b>	<b>54,346</b>	<b>92,318</b>	<b>183,933</b>	<b>2,548,272</b>	<b>7.22%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>92,844</b>	<b>192,135</b>	<b>45,021</b>	<b>4,339,337</b>	<b>4,669,337</b>	<b>4,001,568</b>	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14			
<b>VEHICLE &amp; EQUIPMENT REVENUE</b>									
<i>Licenses &amp; Permits</i>									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		-	600	150	1,350	2,100	16,000	13.13%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,600	2,640	-	2,490	9,730	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	-	400	500	6,500	7.69%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		-	1,060	450	3,060	4,570	24,500	18.65%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	-	200	250	2,275	10.99%
<i>Fines &amp; Forfeits</i>									
25-000-43-00-4315	DUI FINES		710	-	700	650	2,060	5,000	41.19%
25-000-43-00-4316	ELECTRONIC CITATION FEES		52	38	68	54	212	750	28.27%
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)	1,924	6,000	32.07%
25-000-44-00-4420	POLICE CHARGEBACK		4,088	4,088	4,088	4,088	16,353	49,058	33.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,114	8,114	8,114	8,114	32,457	97,370	33.33%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK		9,138	9,138	9,138	9,138	36,550	109,650	33.33%
<i>Investment Earnings</i>									
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		29	34	35	38	137	450	30.37%
<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	320	1,000	32.00%
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>110,078</b>	<b>434,553</b>	<b>25.33%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>									
25-205-54-00-5405	BUILD PROGRAM		1,200	600	-	600	2,400	-	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%



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<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	-	56,602	80,000	70.75%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>1,200</b>	<b>1,766</b>	<b>89,467</b>	<b>1,443</b>	<b>93,876</b>	<b>127,667</b>	<b>73.53%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>									
25-215-54-00-5405	BUILD PROGRAM		3,200	1,940	-	1,790	6,930	-	0.00%
25-215-54-00-5448	FILING FEES		49	98	-	-	147	2,000	7.35%
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%
<i>185 Wolf Street Building</i>									
25-215-92-00-8000	PRINCIPAL PAYMENT		3,097	3,108	2,782	2,770	11,757	37,924	31.00%
25-215-92-00-8050	INTEREST PAYMENT		2,805	2,793	3,120	3,131	11,848	32,892	36.02%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>37,550</b>	<b>7,939</b>	<b>10,026</b>	<b>7,691</b>	<b>63,207</b>	<b>239,316</b>	<b>26.41%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>									
25-225-54-00-5405	BUILD PROGRAM		200	100	-	100	400	-	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%
<i>185 Wolf Street Building</i>									
25-225-92-00-8000	PRINCIPAL PAYMENT		97	97	87	87	368	1,188	31.01%
25-225-92-00-8050	INTEREST PAYMENT		88	88	98	98	371	1,031	36.01%



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			May-14	June-14	July-14	August-14			
<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>5,265</b>	<b>192,219</b>	<b>2.74%</b>
<b>TOTAL FUND REVENUES</b>			<b>27,406</b>	<b>29,679</b>	<b>23,466</b>	<b>29,526</b>	<b>110,078</b>	<b>434,553</b>	<b>25.33%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>39,135</b>	<b>9,991</b>	<b>103,803</b>	<b>9,419</b>	<b>162,348</b>	<b>559,202</b>	<b>29.03%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(11,729)</b>	<b>19,689</b>	<b>(80,337)</b>	<b>20,107</b>	<b>(52,270)</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	185,329	329,579	56.23%	
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	-	1,233	25	125	1,383	2,500	55.32%	
42-000-42-00-4216	BUILD PROGRAM PERMITS	100	1,283	2,331	50	3,764	-	0.00%	
42-000-45-00-4500	INVESTMENT EARNINGS	-	2	2	1	4	100	3.81%	
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>2,560,371</b>	<b>332,179</b>	<b>770.78%</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	3,764	-	0.00%	
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>2,560,371</b>	<b>332,179</b>	<b>770.78%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>100</b>	<b>53,572</b>	<b>2,331</b>	<b>2,393,059</b>	<b>2,449,063</b>	<b>330,354</b>	<b>741.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>44,623</b>	<b>68,097</b>	<b>53,236</b>	<b>(54,648)</b>	<b>111,309</b>	<b>1,825</b>	



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			May-14	June-14	July-14	August-14	Totals	BUDGET	
<b>WATER FUND REVENUES</b>									
<i>Taxes</i>									
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND		709	1,893	88	255	2,944	5,235	56.23%
<i>Licenses &amp; Permits</i>									
51-000-42-00-4216	BUILD PROGRAM PERMIT		7,341	13,427	870	9,500	31,138	-	0.00%
<i>Charges for Service</i>									
51-000-44-00-4424	WATER SALES		1,984	349,347	4,870	402,421	758,622	2,127,500	35.66%
51-000-44-00-4425	BULK WATER SALES		-	-	1,300	-	1,300	500	260.00%
51-000-44-00-4426	LATE PENALTIES - WATER		108	15,015	-	15,706	30,829	90,000	34.25%
51-000-44-00-4430	WATER METER SALES		339	(742)	4,075	3,075	6,747	30,000	22.49%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		187	56,869	360	57,170	114,586	340,000	33.70%
51-000-44-00-4450	WATER CONNECTION FEE		4,000	700	-	3,360	8,060	105,000	7.68%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS		179	177	187	207	750	2,200	34.10%
<i>Reimbursements</i>									
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	296	12	308	-	0.00%
<i>Miscellaneous</i>									
51-000-48-00-4820	RENTAL INCOME		6,475	4,602	4,602	4,602	20,282	55,203	36.74%
<i>Other Financing Sources</i>									
51-000-49-00-4952	TRANSFER FROM SEWER		6,966	6,966	6,966	6,966	27,863	83,588	33.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>28,287</b>	<b>448,253</b>	<b>23,614</b>	<b>503,274</b>	<b>1,003,428</b>	<b>2,839,226</b>	<b>35.34%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>									
51-510-50-00-5010	SALARIES & WAGES		19,578	33,713	25,802	40,286	119,379	334,060	35.74%
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	1,374	12,000	11.45%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,290	3,997	3,039	4,705	14,032	41,270	34.00%
51-510-52-00-5214	FICA CONTRIBUTION		1,394	2,518	1,992	3,074	8,978	25,687	34.95%
51-510-52-00-5216	GROUP HEALTH INSURANCE		16,836	8,714	8,317	9,501	43,368	111,893	38.76%
51-510-52-00-5222	GROUP LIFE INSURANCE		58	58	58	58	234	681	34.33%



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			May-14	June-14	July-14	August-14	Totals	BUDGET	
51-510-52-00-5223	DENTAL INSURANCE		583	583	583	583	2,331	5,792	40.24%
51-510-52-00-5224	VISION INSURANCE		61	69	65	65	260	751	34.58%
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	10,611	25,981	40.84%
<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	31,138	-	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	3,833	14,000	27.38%
51-510-54-00-5430	PRINTING & DUPLICATING		-	4	3	85	92	2,500	3.68%
51-510-54-00-5440	TELECOMMUNICATIONS		-	194	2,062	2,621	4,876	24,500	19.90%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	13,789	-	17,051	31,231	100,000	31.23%
51-510-54-00-5448	FILING FEES		196	392	-	-	588	6,500	9.05%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,877	159	604	3,764	22,000	17.11%
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	7,031	15,000	46.87%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	14,135	19,053	32,357	65,545	258,750	25.33%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	126	1,000	12.60%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	430	1,544	1,973	6,000	32.89%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,050	-	-	1,050	4,000	26.25%
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	916	4,000	22.89%
51-510-56-00-5620	OPERATING SUPPLIES		-	373	348	941	1,662	25,000	6.65%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	22	21	561	604	8,500	7.11%



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			May-14	June-14	July-14	August-14	Totals	BUDGET	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	106	90	-	197	2,000	9.84%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	21	21	42	6,000	0.71%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	14,884	15,378	20,446	50,707	155,000	32.71%
51-510-56-00-5640	REPAIR & MAINTENANCE		279	1,506	706	192	2,682	9,500	28.23%
51-510-56-00-5664	METERS & PARTS		1,300	636	-	7,104	9,040	46,000	19.65%
51-510-56-00-5665	JULIE SUPPLIES		-	39	571	52	662	1,500	44.14%
51-510-56-00-5695	GASOLINE		-	1,805	2,849	1,805	6,458	43,734	14.77%
<i>Capital Outlay</i>									
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	3,908	6,618	10,526	353,000	2.98%
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	82,310	195,548	42.09%
<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%
<b>TOTAL FUND REVENUES</b>			<b>28,287</b>	<b>448,253</b>	<b>23,614</b>	<b>503,274</b>	<b>1,003,428</b>	<b>2,839,226</b>	<b>35.34%</b>
<b>TOTAL FUND EXPENSES</b>			<b>90,752</b>	<b>341,911</b>	<b>108,964</b>	<b>289,938</b>	<b>831,566</b>	<b>3,093,781</b>	<b>26.88%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(62,465)</b>	<b>106,342</b>	<b>(85,350)</b>	<b>213,335</b>	<b>171,862</b>	<b>(254,555)</b>	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14			
<b>SEWER FUND REVENUES</b>									
<i>Licenses &amp; Permits</i>									
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,400	400	4,000	8,800	-	0.00%
<i>Charges for Service</i>									
52-000-44-00-4435	SEWER MAINTENANCE FEES		446	130,505	1,019	130,730	262,700	772,500	34.01%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		168	56,536	186	56,503	113,393	330,000	34.36%
52-000-44-00-4455	SW CONNECTION FEES - OPS		200	-	-	-	200	5,000	4.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	-	-	-	1,800	20,000	9.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,398	4	2,253	4,676	13,000	35.97%
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	3,343	6,000	55.72%
<i>Other Financing Sources</i>									
52-000-49-00-4901	TRANSFER FROM GENERAL		94,498	94,498	94,498	94,498	377,991	1,133,972	33.33%
52-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	105,000	0.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>97,932</b>	<b>289,449</b>	<b>96,942</b>	<b>288,904</b>	<b>773,227</b>	<b>2,385,472</b>	<b>32.41%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>									
52-520-50-00-5010	SALARIES & WAGES		12,240	16,997	14,438	21,657	65,332	193,304	33.80%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	2,000	0.00%
<i>Benefits</i>									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,434	1,987	1,689	2,528	7,638	23,291	32.79%
52-520-52-00-5214	FICA CONTRIBUTION		917	1,281	1,085	1,637	4,921	14,661	33.56%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,359	3,282	3,135	3,520	16,296	44,546	36.58%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	114	346	32.99%
52-520-52-00-5223	DENTAL INSURANCE		272	272	272	272	1,087	2,879	37.77%
52-520-52-00-5224	VISION INSURANCE		30	30	83	30	173	369	46.89%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	2,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		3,187	849	849	849	5,735	16,964	33.81%
<i>Contractual Services</i>									
52-520-54-00-5405	BUILD PROGRAM		-	4,400	400	4,000	8,800	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	500	0.00%



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			May-14	June-14	July-14	August-14	Totals	BUDGET	
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	500	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	4	3	3	10	100	9.70%
52-520-54-00-5440	TELECOMMUNICATIONS		-	77	126	139	342	2,500	13.68%
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	1,725	7,500	23.00%
52-520-54-00-5480	UTILITIES		-	1,283	490	1,888	3,662	50,715	7.22%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	126	1,500	8.40%
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	-	-	-	535	4,000	13.37%
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	926	2,500	37.05%
52-520-56-00-5610	OFFICE SUPPLIES		6	-	26	-	32	2,000	1.62%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	133	735	-	867	12,000	7.23%
52-520-56-00-5620	OPERATING SUPPLIES		-	235	155	660	1,050	4,500	23.34%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	64	-	79	144	2,000	7.19%
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		-	-	-	-	-	30,000	0.00%
52-520-56-00-5695	GASOLINE		-	1,805	2,849	1,805	6,458	33,444	19.31%
<i>Capital Outlay</i>									
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	3,908	6,618	10,526	200,000	5.26%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	333,997	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	24,590	59,098	41.61%
<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%



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			May-14	June-14	July-14	August-14			
<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		-	-	-	-	-	93,355	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	-	13,696	0.00%
<i>Other Financing Uses</i>									
52-520-99-00-9951	TRANSFER TO WATER		6,966	6,966	6,966	6,966	27,863	83,588	33.33%
<b>TOTAL FUND REVENUES</b>			<b>97,932</b>	<b>289,449</b>	<b>96,942</b>	<b>288,904</b>	<b>773,227</b>	<b>2,385,472</b>	<b>32.41%</b>
<b>TOTAL FUND EXPENSES</b>			<b>42,490</b>	<b>314,158</b>	<b>71,823</b>	<b>61,006</b>	<b>489,477</b>	<b>3,217,226</b>	<b>15.21%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>55,442</b>	<b>(24,709)</b>	<b>25,119</b>	<b>227,898</b>	<b>283,750</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	5,884	-	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	7,740	20,000	38.70%	
72-000-47-00-4704	BLACKBERRY WOODS	-	568	-	568	1,136	500	227.27%	
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	2,500	0.00%	
72-000-47-00-4736	BRIARWOOD	(1,449)	-	2,645	-	1,196	-	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>89,264</b>	<b>73,000</b>	<b>122.28%</b>



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			May-14	June-14	July-14	August-14			
<b>LAND CASH EXPENDITURES</b>									
72-720-54-00-5405	BUILD PROGRAM		-	1,502	3,970	412	5,884	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	-	-	-	13,000	0.00%
72-720-60-00-6044	CLARK PARK		-	76	2,810	-	2,886	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	-	5,892	5,892	200,000	2.95%
72-720-60-00-6047	GRANDE RESERVE PARK B		-	-	39,669	10,789	50,459	143,850	35.08%
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>89,264</b>	<b>73,000</b>	<b>122.28%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,578</b>	<b>46,449</b>	<b>17,093</b>	<b>65,120</b>	<b>406,850</b>	<b>16.01%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,653</b>	<b>34,350</b>	<b>(39,002)</b>	<b>26,142</b>	<b>24,143</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	-	57,380	35,000	163.94%
79-000-44-00-4403	CHILD DEVELOPMENT		10,764	3,891	1,977	8,170	24,802	75,000	33.07%
79-000-44-00-4404	ATHLETICS AND FITNESS		30,226	28,964	10,966	8,420	78,576	140,000	56.13%
79-000-44-00-4441	CONCESSION REVENUE		9,149	14,667	5,041	329	29,186	30,000	97.29%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS		67	62	60	56	244	250	97.62%
<i>Reimbursements</i>									
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	3,672	-	-	3,672	-	0.00%
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME		36,589	716	650	694	38,649	50,000	77.30%
79-000-48-00-4825	PARK RENTALS		14,347	4,324	135	4,775	23,581	25,000	94.32%
79-000-48-00-4843	HOMETOWN DAYS		525	165	2,285	11,280	14,255	125,000	11.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		1,542	990	1,590	1,085	5,207	5,000	104.14%
79-000-48-00-4850	MISCELLANEOUS INCOME		443	829	787	676	2,735	3,000	91.18%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL		106,467	106,467	106,467	106,467	425,869	1,277,606	33.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>237,719</b>	<b>187,861</b>	<b>136,624</b>	<b>141,953</b>	<b>704,157</b>	<b>1,765,856</b>	<b>39.88%</b>



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<b>PARKS DEPARTMENT EXPENDITURES</b>									
<i>Salaries &amp; Wages</i>									
79-790-50-00-5010	SALARIES & WAGES		24,572	44,716	34,916	50,916	155,120	447,564	34.66%
79-790-50-00-5015	PART-TIME SALARIES		1,028	4,997	7,945	8,519	22,487	34,000	66.14%
79-790-50-00-5020	OVERTIME		67	69	323	108	567	3,000	18.91%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,881	5,221	4,112	5,946	18,161	53,733	33.80%
79-790-52-00-5214	FICA CONTRIBUTION		1,906	3,750	3,251	4,492	13,399	36,183	37.03%
79-790-52-00-5216	GROUP HEALTH INSURANCE		17,849	9,764	9,283	8,407	45,303	132,108	34.29%
79-790-52-00-5222	GROUP LIFE INSURANCE		75	75	105	77	333	924	36.02%
79-790-52-00-5223	DENTAL INSURANCE		681	824	753	753	3,010	7,728	38.95%
79-790-52-00-5224	VISION INSURANCE		79	79	79	79	316	1,032	30.63%
<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	36,550	109,650	33.33%
79-790-54-00-5440	TELECOMMUNICATIONS		-	149	278	342	769	4,780	16.09%
79-790-54-00-5462	PROFESSIONAL SERVICES		450	128	(368)	196	407	4,500	9.04%
79-790-54-00-5466	LEGAL SERVICES		-	-	950	2,147	3,097	4,000	77.43%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	281	42	42	365	2,500	14.60%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		3,437	(96)	18,140	738	22,219	32,500	68.36%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL		115	149	221	133	618	4,700	13.15%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		51	2,740	985	2,947	6,724	22,500	29.88%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		12	610	383	474	1,479	7,000	21.12%
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	14,699	50,500	29.11%
79-790-56-00-5695	GASOLINE		-	2,482	2,878	2,646	8,005	22,898	34.96%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>64,717</b>	<b>86,555</b>	<b>101,568</b>	<b>103,140</b>	<b>355,980</b>	<b>992,600</b>	<b>35.86%</b>



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			May-14	June-14	July-14	August-14			
<b>RECREATION DEPARTMENT EXPENDITURES</b>									
<i>Salaries &amp; Wages</i>									
79-795-50-00-5010	SALARIES & WAGES		15,832	20,418	18,232	27,083	81,566	273,783	29.79%
79-795-50-00-5015	PART-TIME SALARIES		852	812	1,399	1,398	4,461	23,000	19.39%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,622	2,883	2,046	589	8,139	14,000	58.14%
79-795-50-00-5046	PRE-SCHOOL WAGES		1,283	-	-	438	1,720	20,000	8.60%
79-795-50-00-5052	INSTRUCTORS WAGES		2,047	305	498	869	3,720	25,000	14.88%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,038	2,521	2,290	3,281	10,130	32,686	30.99%
79-795-52-00-5214	FICA CONTRIBUTION		1,682	1,818	1,641	2,277	7,419	26,576	27.92%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,046	4,707	9,147	5,255	31,155	100,027	31.15%
79-795-52-00-5222	GROUP LIFE INSURANCE		47	47	47	47	190	673	28.18%
79-795-52-00-5223	DENTAL INSURANCE		364	364	364	364	1,456	5,397	26.98%
79-795-52-00-5224	VISION INSURANCE		42	42	42	42	170	695	24.41%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES		-	21	-	-	21	5,000	0.42%
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	1,488	7,000	21.25%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		25	815	-	936	1,776	4,000	44.41%
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	32,483	75,000	43.31%
79-795-54-00-5480	UTILITIES		-	1,782	1,444	1,922	5,147	23,000	22.38%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	421	274	695	4,500	15.44%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	65	-	-	65	3,000	2.17%
79-795-54-00-5496	PROGRAM REFUNDS		898	1,343	3,576	1,121	6,938	7,000	99.11%
79-795-54-00-5497	PROPERTY TAX PAYMENT		21,977	-	-	-	21,977	30,000	73.26%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING AUGUST 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14			
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,143	1,050	-	52,400	57,593	100,000	57.59%
79-795-56-00-5606	PROGRAM SUPPLIES		3,955	29,421	4,498	2,211	40,085	55,000	72.88%
79-795-56-00-5607	CONCESSION SUPPLIES		4,206	1,056	2,576	1,291	9,129	18,000	50.72%
79-795-56-00-5610	OFFICE SUPPLIES		-	29	387	-	416	3,000	13.88%
79-795-56-00-5620	OPERATING SUPPLIES		444	1,568	1,323	1,000	4,335	7,500	57.80%
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	443	2,000	22.14%
79-795-56-00-5695	GASOLINE		-	110	175	85	370	3,210	11.52%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>78,796</b>	<b>78,337</b>	<b>70,104</b>	<b>118,041</b>	<b>345,277</b>	<b>918,847</b>	<b>37.58%</b>
<b>TOTAL FUND REVENUES</b>			<b>237,719</b>	<b>187,861</b>	<b>136,624</b>	<b>141,953</b>	<b>704,157</b>	<b>1,765,856</b>	<b>39.88%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>143,513</b>	<b>164,891</b>	<b>171,673</b>	<b>221,180</b>	<b>701,257</b>	<b>1,911,447</b>	<b>36.69%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>94,206</b>	<b>22,970</b>	<b>(35,049)</b>	<b>(79,228)</b>	<b>2,899</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	354,260	646,010	54.84%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX		912	-	919	99	1,929	5,000	38.58%
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	2,998	9,300	32.23%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		920	1,204	323	120	2,567	10,000	25.67%
82-000-44-00-4422	COPY FEES		169	214	269	332	984	3,000	32.79%
82-000-44-00-4439	PROGRAM FEES		43	116	127	119	405	1,000	40.50%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS		105	103	118	121	448	1,300	34.48%
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME		200	265	200	100	765	2,000	38.25%



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82-000-48-00-4824	DVD RENTAL INCOME		304	416	427	392	1,539	5,000	30.77%
82-000-48-00-4850	MISCELLANEOUS INCOME		42	29	70	7	148	500	29.69%
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL		4,408	1,786	4,081	1,786	12,062	32,375	37.26%
<b>TOTAL REVENUES: LIBRARY</b>			<b>114,114</b>	<b>232,872</b>	<b>17,817</b>	<b>34,454</b>	<b>399,256</b>	<b>732,685</b>	<b>54.49%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>									
82-820-50-00-5010	SALARIES & WAGES		18,707	20,800	21,145	22,540	83,192	252,540	32.94%
82-820-50-00-5015	PART-TIME SALARIES		13,554	13,185	14,005	23,347	64,090	195,000	32.87%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,174	2,417	2,457	2,619	9,667	30,117	32.10%
82-820-52-00-5214	FICA CONTRIBUTION		2,404	2,536	2,640	3,461	11,042	33,484	32.98%
82-820-52-00-5216	GROUP HEALTH INSURANCE		16,278	8,044	2,700	5,743	32,765	101,904	32.15%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	34	34	156	559	27.93%
82-820-52-00-5223	DENTAL INSURANCE		505	505	368	372	1,750	5,347	32.73%
82-820-52-00-5224	VISION INSURANCE		54	54	-	27	134	662	20.21%
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	12,062	29,875	40.37%
<i>Contractual Services</i>									
82-820-54-00-5412	TRAINING & CONFERENCES		-	40	-	-	40	500	8.00%
82-820-54-00-5415	TRAVEL & LODGING		-	54	-	-	54	600	8.98%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	819	820	928	2,567	11,000	23.34%
82-820-54-00-5452	POSTAGE & SHIPPING		-	8	-	-	8	500	1.54%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	48	-	862	910	12,000	7.58%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,084	1,126	2,812	3,913	8,935	29,000	30.81%
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	7,375	35,000	21.07%
82-820-54-00-5480	UTILITIES		-	-	667	380	1,046	14,490	7.22%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,165	451	6,580	8,196	5,000	163.92%



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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	-	1,254	8,000	15.68%
82-820-56-00-5620	OPERATING SUPPLIES		-	678	1,113	508	2,299	8,000	28.74%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	78	250	32	360	1,000	36.03%
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	22,323	-	0.00%
<b>TOTAL FUND REVENUES</b>			<b>114,114</b>	<b>232,872</b>	<b>17,817</b>	<b>34,454</b>	<b>399,256</b>	<b>732,685</b>	<b>54.49%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>63,988</b>	<b>54,053</b>	<b>54,581</b>	<b>100,476</b>	<b>273,097</b>	<b>783,453</b>	<b>34.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>50,126</b>	<b>178,819</b>	<b>(36,764)</b>	<b>(66,022)</b>	<b>126,159</b>	<b>(50,768)</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4000	PROPERTY TAXES	98,993	264,404	12,226	35,601	411,224	731,321	56.23%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	30	0.00%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>		<b>98,993</b>	<b>264,404</b>	<b>12,226</b>	<b>35,601</b>	<b>411,224</b>	<b>731,351</b>	<b>56.23%</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>411,224</b>	<b>731,351</b>	<b>56.23%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>113,160</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>298,064</b>	<b>30</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	2,000	2,000	550	3,150	7,700	20,000	38.50%
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84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	4	20	20.55%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>2,001</b>	<b>2,001</b>	<b>551</b>	<b>3,151</b>	<b>7,704</b>	<b>20,020</b>	<b>38.48%</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	-	7,444	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		70	-	33	120	223	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		23	24	40	112	199	-	0.00%
84-840-56-00-5686	BOOKS		-	1,390	927	180	2,498	51,515	4.85%

<b>TOTAL FUND REVENUES</b>			<b>2,001</b>	<b>2,001</b>	<b>551</b>	<b>3,151</b>	<b>7,704</b>	<b>20,020</b>	<b>38.48%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>93</b>	<b>1,895</b>	<b>7,964</b>	<b>412</b>	<b>10,363</b>	<b>55,015</b>	<b>18.84%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,908</b>	<b>106</b>	<b>(7,413)</b>	<b>2,739</b>	<b>(2,659)</b>	<b>(34,995)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		-	-	4,647	-	4,647	-	0.00%
87-000-40-00-4070	BUSINESS DISTRICT TAX		599	741	611	698	2,649	20,000	13.24%
87-000-45-00-4500	INVESTMENT EARNINGS		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>7,296</b>	<b>20,000</b>	<b>36.48%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>									
87-870-54-00-5420	ADMINISTRATIVE FEES		-	-	304	143	447	2,000	22.33%
87-870-54-00-5493	BUSINESS DISTRICT REBATE		599	741	611	698	2,649	20,000	13.24%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	1,325	0.00%
<i>2005 Bond</i>									
87-870-80-00-8050	INTEREST PAYMENT		34,036	-	-	-	34,036	68,073	50.00%

<b>TOTAL FUND REVENUES</b>			<b>599</b>	<b>741</b>	<b>5,258</b>	<b>698</b>	<b>7,296</b>	<b>20,000</b>	<b>36.48%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>34,635</b>	<b>741</b>	<b>915</b>	<b>840</b>	<b>37,132</b>	<b>91,398</b>	<b>40.63%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(34,036)</b>	<b>0</b>	<b>4,343</b>	<b>(142)</b>	<b>(29,835)</b>	<b>(71,398)</b>	



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<b>DOWNTOWN TIF REVENUES</b>									
88-000-40-00-4000	PROPERTY TAXES		1,748	26,664	320	5,732	34,463	65,000	53.02%
88-000-40-00-4070	BUSINESS DISTRICT TAX		836	1,014	985	1,073	3,907	20,000	19.54%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	1	75	0.69%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>2,584</b>	<b>27,678</b>	<b>1,305</b>	<b>6,804</b>	<b>38,371</b>	<b>85,075</b>	<b>73.25%</b>
<b>DOWNTOWN TIF EXPENDITURES</b>									
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	808	15,000	5.39%
88-880-54-00-5493	BUSINESS DISTRICT REBATE		836	1,014	985	1,073	3,907	20,000	19.54%
88-880-60-00-6000	PROJECT COSTS		-	-	4,373	251	4,623	10,000	46.23%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	3,092	7,433	41.60%
<b>TOTAL FUND REVENUES</b>			<b>2,584</b>	<b>27,678</b>	<b>1,305</b>	<b>6,804</b>	<b>38,371</b>	<b>85,075</b>	<b>45.10%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,073</b>	<b>1,632</b>	<b>18,490</b>	<b>2,550</b>	<b>24,745</b>	<b>52,788</b>	<b>46.88%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>511</b>	<b>26,046</b>	<b>(17,186)</b>	<b>4,255</b>	<b>13,626</b>	<b>32,287</b>	