



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		309,806	827,233	38,252	111,393	919,757	2,206,440	2,334,190	94.53%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		84,920	226,751	10,485	30,534	252,113	604,803	614,005	98.50%
01-000-40-00-4030	MUNICIPAL SALES TAX		171,379	215,125	212,503	244,565	241,508	1,085,080	2,626,000	41.32%
01-000-40-00-4035	NON-HOME RULE SALES TAX		127,306	162,198	160,396	192,646	190,544	833,090	2,020,000	41.24%
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	184,223	490,000	37.60%
01-000-40-00-4044	TELEPHONE UTILITY TAX		958	945	934	913	891	4,642	15,000	30.94%
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	7,000	32,964	60,000	54.94%
01-000-40-00-4060	AMUSEMENT TAX		3,353	4,237	5,251	4,939	112,108	129,889	195,000	66.61%
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	135,768	317,529	42.76%
01-000-40-00-4075	AUTO RENTAL TAX		-	1,953	862	885	805	4,505	10,000	45.05%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		94,235	164,791	255,751	95,260	157,658	767,695	1,650,000	46.53%
01-000-41-00-4105	LOCAL USE TAX		19,837	26,191	24,145	25,653	28,634	124,461	280,000	44.45%
01-000-41-00-4110	ROAD & BRIDGE TAX		24,678	62,007	2,695	7,934	69,381	166,695	175,000	95.25%
01-000-41-00-4115	VIDEO GAMING TAX		3,552	4,547	4,161	4,177	2,084	18,521	20,000	92.61%
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	-	822	725	5,834	15,000	38.89%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	17,290	-	17,290	20,000	86.45%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	1,200	0.00%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSE		800	2,846	(500)	(995)	-	2,151	40,000	5.38%
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)	77,738	150,000	51.83%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		3,355	3,815	4,506	4,510	3,111	19,296	60,000	32.16%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,711	2,359	3,001	1,603	2,205	10,879	35,000	31.08%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	10	-	-	-	80	250	32.00%



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01-000-43-00-4325	POLICE TOWS		7,500	5,500	5,000	2,500	3,000	23,500	80,000	29.38%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		397	185,412	536	185,406	348	372,099	1,031,701	36.07%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	24,490	15,077	10,067	15,450	65,083	150,000	43.39%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		25	3,773	(3)	3,613	26	7,434	21,000	35.40%
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	3,963	8,000	49.54%
<i>Reimbursements</i>										
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	76	257	808	133	1,273	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	7,439	694	887	2,080	11,101	50,000	22.20%
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	4,948	5,000	98.96%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		545	590	735	580	640	3,090	8,000	38.63%
01-000-48-00-4845	DONATIONS		-	-	-	900	-	900	2,000	45.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	(0)	-	(0)	3,000	0.00%
<i>Other Financing Uses</i>										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING		-	-	-	-	-	-	5,250	0.00%
TOTAL REVENUES: GENERAL FUND			1,020,025	2,334,245	842,250	1,138,943	2,238,803	7,574,266	13,726,625	55.18%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	825	4,025	11,000	36.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	518	583	583	583	2,852	11,000	25.92%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	52	83	83	83	385	6,500	5.92%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,800	4,000	3,800	3,900	19,400	52,000	37.31%
01-110-50-00-5010	SALARIES - ADMINISTRATION		21,373	24,562	21,895	34,900	21,971	124,703	351,153	35.51%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	548	548	-	0.00%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	500	0.00%



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Benefits								-		
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,840	3,188	2,912	4,423	2,921	16,284	47,482	34.30%
01-110-52-00-5214	FICA CONTRIBUTION		1,871	2,096	1,915	2,839	1,955	10,677	31,887	33.48%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,417	9,554	8,478	6,227	10,415	47,091	114,769	41.03%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	185	559	33.02%
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	469	469	469	2,347	6,376	36.81%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	49	246	775	31.74%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		12,016	5,819	6,764	5,335	5,373	35,307	81,548	43.30%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		53	53	53	53	53	266	644	41.27%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		434	434	434	434	434	2,169	4,593	47.22%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		45	45	45	45	45	225	557	40.45%
Contractual Services										
01-110-54-00-5412	TRAINING & CONFERENCES		654	79	-	550	2,845	4,128	5,100	80.94%
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	252	1,440	5,500	26.18%
01-110-54-00-5440	TELECOMMUNICATIONS		-	577	1,589	1,449	1,039	4,653	20,000	23.26%
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	1,760	8,000	22.00%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,642	1,120	655	145	1,481	10,043	17,000	59.08%
01-110-54-00-5462	PROFESSIONAL SERVICES		112	588	2,388	390	806	4,284	20,000	21.42%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES		-	439	2,351	1,129	756	4,675	21,735	21.51%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	196	196	782	2,400	32.59%
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	1,233	1,233	4,932	17,500	28.18%
Supplies										
01-110-56-00-5610	OFFICE SUPPLIES		46	267	117	488	479	1,397	12,000	11.64%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			64,619	57,216	58,704	66,809	59,933	307,282	903,028	34.03%



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FINANCE EXPENDITURES										
<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		13,870	18,387	15,608	24,226	15,608	87,698	207,142	42.34%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,647	2,171	1,848	2,850	1,848	10,365	24,703	41.96%
01-120-52-00-5214	FICA CONTRIBUTION		1,060	1,404	1,192	1,845	1,192	6,693	15,674	42.70%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,368	1,747	1,751	1,747	1,747	10,361	27,773	37.31%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	138	336	41.21%
01-120-52-00-5223	DENTAL INSURANCE		265	531	398	398	398	1,991	4,216	47.22%
01-120-52-00-5224	VISION INSURANCE		27	54	40	40	40	202	500	40.47%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		308	159	-	-	700	1,167	2,500	46.68%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	30,000	30,000	35,200	85.23%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	2,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	74	207	91	107	480	2,500	19.20%
01-120-54-00-5440	TELECOMMUNICATIONS		-	43	132	88	88	350	1,200	29.20%
01-120-54-00-5452	POSTAGE & SHIPPING		50	101	63	110	87	411	4,000	10.28%
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	873	6,248	45,000	13.89%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	156	156	231	156	701	2,250	31.14%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES		-	-	68	799	95	963	2,600	37.03%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			21,354	27,393	22,321	33,813	52,969	157,849	380,894	41.44%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		93,697	129,741	110,072	165,276	105,941	604,727	1,563,667	38.67%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		20,791	25,676	25,371	35,898	24,390	132,126	326,464	40.47%
01-210-50-00-5012	SALARIES - SERGEANTS		29,231	36,015	32,217	48,644	33,134	179,240	448,639	39.95%
01-210-50-00-5013	SALARIES - POLICE CLERKS		8,521	9,956	9,302	13,953	9,302	51,034	124,913	40.86%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,620	1,179	-	-	1,834	5,633	20,000	28.17%
01-210-50-00-5015	PART-TIME SALARIES		4,921	3,747	5,285	8,071	5,317	27,342	65,000	42.06%



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01-210-50-00-5020	OVERTIME	5,413	8,530	13,529	4,068	6,202	37,742	111,000	34.00%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	990	1,157	1,081	1,621	1,081	5,930	14,897	39.81%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	84,920	226,751	10,485	30,534	252,113	604,803	614,005	98.50%
01-210-52-00-5214	FICA CONTRIBUTION	12,052	15,837	14,375	20,363	13,634	76,260	199,604	38.21%
01-210-52-00-5216	GROUP HEALTH INSURANCE	87,155	48,067	44,304	43,137	40,061	262,723	592,440	44.35%
01-210-52-00-5222	GROUP LIFE INSURANCE	272	271	279	275	275	1,372	3,448	39.79%
01-210-52-00-5223	DENTAL INSURANCE	3,174	3,328	3,379	3,311	3,311	16,504	35,713	46.21%
01-210-52-00-5224	VISION INSURANCE	347	342	350	354	346	1,739	4,347	40.01%
<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	-	27	755	10,000	7.55%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,088	4,088	4,088	4,088	4,088	20,441	49,058	41.67%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	161	119	200	302	781	4,500	17.36%
01-210-54-00-5440	TELECOMMUNICATIONS	4	396	2,282	2,736	1,934	7,352	36,500	20.14%
01-210-54-00-5452	POSTAGE & SHIPPING	96	94	123	111	77	501	3,000	16.71%
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	15,158	15,000	101.05%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	20,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	100	150	750	1,948	613	3,561	20,000	17.80%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	11,274	-	-	11,274	15,000	75.16%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	3,330	-	-	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	532	532	532	532	2,128	6,500	32.74%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	452	6,192	1,496	2,224	2,086	12,450	60,000	20.75%
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL	-	1,023	576	375	295	2,269	20,000	11.35%
01-210-56-00-5610	OFFICE SUPPLIES	-	315	161	166	61	703	4,500	15.62%
01-210-56-00-5620	OPERATING SUPPLIES	1,830	1,101	2,483	530	121	6,066	10,000	60.66%



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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	24,789	97,317	25.47%
01-210-56-00-5696	AMMUNITION		4,912	-	-	-	-	4,912	5,000	98.24%
TOTAL EXPENDITURES: POLICE			374,841	535,476	309,504	394,683	516,126	2,130,630	4,581,682	46.50%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		20,724	25,622	22,097	33,146	22,097	123,686	297,457	41.58%
01-220-50-00-5015	PART-TIME SALARIES		1,035	1,380	2,056	3,168	2,178	9,817	30,000	32.72%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,426	2,977	2,568	3,852	2,568	14,390	35,474	40.56%
01-220-52-00-5214	FICA CONTRIBUTION		1,599	1,996	1,778	2,698	1,787	9,859	24,681	39.95%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,224	5,602	7,156	5,359	4,892	35,234	58,362	60.37%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	185	447	41.30%
01-220-52-00-5223	DENTAL INSURANCE		434	434	434	434	434	2,169	3,187	68.05%
01-220-52-00-5224	VISION INSURANCE		32	59	45	45	45	225	390	57.77%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	168	-	-	168	3,000	5.60%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	26	26	2,000	1.30%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	71	-	-	71	1,000	7.12%
01-220-54-00-5430	PRINTING & DUPLICATING		-	192	120	192	241	744	4,250	17.50%
01-220-54-00-5440	TELECOMMUNICATIONS		-	220	199	212	198	829	3,000	27.64%
01-220-54-00-5452	POSTAGE & SHIPPING		53	18	14	19	50	155	1,000	15.47%
01-220-54-00-5459	INSPECTIONS		-	60	820	200	160	1,240	10,000	12.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	648	-	12	660	2,000	33.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	575	-	10,000	2,500	13,075	60,000	21.79%
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	1,156	2,700	42.81%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	48,672	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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			May-14	June-14	July-14	August-14	September-14			
<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	2,699	5,000	53.99%
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	1,195	4,184	28.56%
TOTAL EXPENDITURES: COMMUNITY DEVELP			38,571	40,268	40,040	60,992	38,140	218,012	603,554	36.12%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		16,936	33,367	23,914	35,871	23,914	134,003	318,483	42.08%
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	-	65	15,000	0.43%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,900	3,945	2,779	4,176	2,779	15,579	39,770	39.17%
01-410-52-00-5214	FICA CONTRIBUTION		1,175	2,521	1,836	2,817	1,781	10,131	25,253	40.12%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,269	7,865	7,765	7,822	7,858	47,580	104,498	45.53%
01-410-52-00-5222	GROUP LIFE INSURANCE		47	47	47	47	47	235	570	41.23%
01-410-52-00-5223	DENTAL INSURANCE		599	599	599	599	599	2,994	6,341	47.22%
01-410-52-00-5224	VISION INSURANCE		62	62	62	62	62	308	761	40.48%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	4,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		8,114	8,114	8,114	8,114	8,114	40,571	97,370	41.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	5,241	-	590	5,831	20,000	29.16%
01-410-54-00-5440	TELECOMMUNICATIONS		-	88	154	174	156	572	3,000	19.07%
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	1,791	1,000	179.14%
01-410-54-00-5480	UTILITIES		-	2,946	(2,946)	-	-	-	-	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	168	1,100	15.27%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	88	95	2,318	300	2,801	25,000	11.21%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	75	390	465	2,000	23.23%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL		44	347	235	578	146	1,350	4,200	32.13%
01-410-56-00-5620	OPERATING SUPPLIES		89	872	696	1,325	1,068	4,051	10,000	40.51%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	363	390	697	1,825	3,275	25,000	13.10%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	18	-	83	7	109	2,000	5.43%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	4,845	88	2,329	2,026	9,287	20,000	46.44%
01-410-56-00-5695	GASOLINE		-	1,805	2,849	1,805	2,380	8,839	27,478	32.17%
TOTAL EXP: PUBLIC WORKS - STREET OPS			44,648	68,521	61,122	71,368	54,665	300,324	798,624	37.61%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	6,322	-	12,743	19,065	75,000	25.42%
01-540-54-00-5442	GARBAGE SERVICES		-	-	91,435	-	182,915	274,349	1,031,701	26.59%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	97,756	-	195,658	294,015	1,112,701	26.42%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	-	500	0.00%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	30,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		66,056	17,326	17,326	17,962	17,326	135,995	265,000	51.32%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		1,451	3,691	10,315	2,413	3,706	21,577	47,149	45.76%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		118	107	107	107	107	545	1,333	40.91%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		13	13	13	13	13	67	165	40.33%
<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	66	4,668	174,500	2.67%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	19,776	11,460	23,663	54,899	115,500	47.53%
01-640-54-00-5461	LITIGATION COUNSEL		-	2,703	2,200	-	14,336	19,239	60,000	32.07%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	495	-	349	844	25,000	3.38%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	75,088	66,354	57,273	198,714	290,000	68.52%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	5,701	6,683	6,387	18,771	54,000	34.76%
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	-	1,322	858,500	0.15%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		21,096	27,887	26,675	29,625	30,485	135,768	317,529	42.76%
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	43,750	105,000	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,498	94,498	94,498	94,498	94,498	472,488	1,133,972	41.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		106,467	106,467	106,467	106,467	106,467	532,336	1,277,606	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		4,408	1,786	4,081	1,786	1,786	13,848	32,375	42.77%
TOTAL EXPENDITURES: ADMIN SERVICES			304,606	266,083	375,392	356,518	366,504	1,669,103	5,189,629	32.16%
TOTAL FUND REVENUES			1,020,025	2,334,245	842,250	1,138,943	2,238,803	7,574,266	13,726,625	55.18%
TOTAL FUND EXPENDITURES			848,638	995,557	964,840	984,184	1,283,996	5,077,215	13,570,112	37.41%
FUND SURPLUS (DEFICIT)			171,387	1,338,688	(122,590)	154,758	954,807	2,497,051	156,513	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	924	3,310	149	309	3,630	8,323	8,536	97.50%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	0	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA		924	3,310	149	309	3,630	8,323	8,536	97.50%

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%

TOTAL FUND REVENUES		924	3,310	149	309	3,630	8,323	8,536	97.50%
TOTAL FUND EXPENDITURES		-	-	286	1,616	-	1,901	19,603	9.70%
FUND SURPLUS (DEFICIT)		924	3,310	(136)	(1,307)	3,630	6,421	(11,067)	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		2,533	6,186	62	670	7,517	16,969	17,416	97.43%
12-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	0	0	0	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			2,533	6,186	63	670	7,517	16,969	17,416	97.43%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		2,850	-	-	-	1,480	4,330	25,000	17.32%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,868	697	-	2,565	10,985	23.35%
TOTAL FUND REVENUES			2,533	6,186	63	670	7,517	16,969	17,416	97.43%
TOTAL FUND EXPENDITURES			2,850	-	1,868	697	1,480	6,894	35,985	19.16%
FUND SURPLUS (DEFICIT)			(317)	6,186	(1,805)	(27)	6,037	10,075	(18,569)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		31,195	43,799	32,937	36,921	25,071	169,923	400,000	42.48%
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		-	-	-	-	-	-	40,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		266	281	296	317	311	1,471	3,000	49.02%
TOTAL REVENUES: MOTOR FUEL TAX			127,132	44,080	33,233	123,761	67,274	395,480	483,000	81.88%

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	7,039	15,500	103,500	14.98%	
<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	-	1,547	4,180	14,109	29.63%	
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%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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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%
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	36,893	73,787	50.00%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	-	-	-	100,000	0.00%
TOTAL FUND REVENUES			127,132	44,080	33,233	123,761	67,274	395,480	483,000	81.88%
TOTAL FUND EXPENDITURES			12,298	9,923	31,785	76,798	37,635	168,438	863,499	19.51%
FUND SURPLUS (DEFICIT)			114,835	34,157	1,448	46,963	29,639	227,042	(380,499)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental										
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%
Licenses & Permits										
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	16,497	-	37,181	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	1,759	-	600	(150)	-	2,209	5,250	42.08%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	-	-	-	2,000	-	-	2,000	10,000	20.00%
Charges for Service										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	345	114,665	371	114,637	190	-	230,207	680,000	33.85%
Investment Earnings										
23-000-45-00-4500	INVESTMENT EARNINGS	17	16	17	1,222	1,425	-	2,698	3,000	89.92%
Reimbursements										
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	84,708	87,932	-	-	844,368	-	1,017,007	861,890	118.00%
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%
Other Financing Sources										
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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BUDGET REPORT
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23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		8,750	8,750	8,750	8,750	8,750	43,750	105,000	41.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			102,278	219,970	99,367	4,431,655	871,079	5,724,350	6,549,840	87.40%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		600	300	-	450	900	2,250	-	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	450	2,433	25,000	9.73%
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	34,931	-	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	844,368	1,139,622	74.09%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	27,042	11,331	27,148	65,521	390,000	16.80%
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	21,259	40,000	53.15%
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	1,745	6,678	97,700	6.83%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		-	-	-	178	3,650	3,828	135,000	2.84%
<i>Kendall County Loan - River Road Bridge</i>										
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	85,000	0.00%

TOTAL FUND REVENUES		102,278	219,970	99,367	4,431,655	871,079	5,724,350	6,549,840	87.40%
TOTAL FUND EXPENDITURES		9,434	27,836	54,346	92,318	884,473	1,068,407	2,548,272	41.93%
FUND SURPLUS (DEFICIT)		92,844	192,135	45,021	4,339,337	(13,394)	4,655,943	4,001,568	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		-	600	150	1,350	(150)	1,950	16,000	12.19%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,600	2,640	-	2,490	8,440	18,170	-	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14			
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	-	400	(200)	300	6,500	4.62%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		-	1,060	450	3,060	(390)	4,180	24,500	17.06%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	-	200	(100)	150	2,275	6.59%
<i>Fines & 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	4,088	20,441	49,058	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,114	8,114	8,114	8,114	8,114	40,571	97,370	41.67%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK		9,138	9,138	9,138	9,138	9,138	45,688	109,650	41.67%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		29	34	35	38	39	175	450	38.97%
<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%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,406	29,679	23,466	29,526	28,979	139,057	434,553	32.00%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5405	BUILD PROGRAM		1,200	600	-	600	2,100	4,500	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	1,166	-	-	-	1,166	1,667	69.97%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	843	-	843	16,000	5.27%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	-	32,865	-	-	32,865	30,000	109.55%
25-205-60-00-6070	VEHICLES		-	-	56,602	-	1,045	57,647	80,000	72.06%
TOTAL EXPENDITURES: POLICE CAPITAL			1,200	1,766	89,467	1,443	3,145	97,021	127,667	76.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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			May-14	June-14	July-14	August-14	September-14			
PUBLIC WORKS CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM		3,200	1,940	-	1,790	6,040	12,970	-	0.00%
25-215-54-00-5448	FILING FEES		49	98	-	-	98	245	2,000	12.25%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT		28,400	-	4,125	-	-	32,525	60,000	54.21%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	100,000	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		3,097	3,108	2,782	2,770	3,143	14,899	37,924	39.29%
25-215-92-00-8050	INTEREST PAYMENT		2,805	2,793	3,120	3,131	2,759	14,607	32,892	44.41%
TOTAL EXPENDITURES: PW CAPITAL			37,550	7,939	10,026	7,691	12,039	75,247	239,316	31.44%
PARK & RECREATION CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM		200	100	-	100	300	700	-	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	98	467	1,188	39.29%
25-225-92-00-8050	INTEREST PAYMENT		88	88	98	98	86	458	1,031	44.39%
<i>Other Financing Uses</i>										
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	-	50,000	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			385	285	4,310	285	485	5,749	192,219	2.99%
TOTAL FUND REVENUES			27,406	29,679	23,466	29,526	28,979	139,057	434,553	32.00%
TOTAL FUND EXPENDITURES			39,135	9,991	103,803	9,419	15,669	178,017	559,202	31.83%
FUND SURPLUS (DEFICIT)			(11,729)	19,689	(80,337)	20,107	13,309	(38,961)	(124,649)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2005A BOND	44,623	119,152	5,510	16,045	132,479	317,808	329,579	96.43%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	-	1,233	25	125	25	1,408	2,500	56.32%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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			May-14	June-14	July-14	August-14	September-14			
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	1,283	2,331	50	1,408	5,172	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	2	2	1	0	4	100	4.11%
42-000-49-00-4902	BOND ISSUANCE		-	-	47,700	2,252,300	-	2,300,000	-	0.00%
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	69,891	-	69,891	-	0.00%
TOTAL REVENUES: DEBT SERVICE			44,723	121,669	55,567	2,338,411	133,912	2,694,283	332,179	811.09%

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	5,172	-	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%

TOTAL FUND REVENUES			44,723	121,669	55,567	2,338,411	133,912	2,694,283	332,179	811.09%
TOTAL FUND EXPENDITURES			100	53,572	2,331	2,393,059	1,408	2,450,471	330,354	741.77%
FUND SURPLUS (DEFICIT)			44,623	68,097	53,236	(54,648)	132,504	243,812	1,825	

WATER FUND REVENUES

<i>Taxes</i>										
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND		709	1,893	88	255	2,104	5,048	5,235	96.43%
<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMIT		7,341	13,427	870	9,500	21,077	52,215	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		1,984	349,347	4,870	402,421	3,480	762,101	2,127,500	35.82%
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	30,896	90,000	34.33%
51-000-44-00-4430	WATER METER SALES		339	(742)	4,075	3,075	378	7,125	30,000	23.75%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		187	56,869	360	57,170	255	114,841	340,000	33.78%
51-000-44-00-4450	WATER CONNECTION FEE		4,000	700	-	3,360	1,400	9,460	105,000	9.01%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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			May-14	June-14	July-14	August-14	September-14			
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		179	177	187	207	198	948	2,200	43.09%
<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	24,884	55,203	45.08%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	724	724	-	0.00%
<i>Other Financing Sources</i>										
51-000-49-00-4952	TRANSFER FROM SEWER		6,966	6,966	6,966	6,966	6,966	34,828	83,588	41.67%
TOTAL REVENUES: WATER FUND			28,287	448,253	23,614	503,274	41,501	1,044,929	2,839,226	36.80%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		19,578	33,713	25,802	40,286	25,817	145,196	334,060	43.46%
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	2,345	12,000	19.54%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,290	3,997	3,039	4,705	3,113	17,144	41,270	41.54%
51-510-52-00-5214	FICA CONTRIBUTION		1,394	2,518	1,992	3,074	1,936	10,914	25,687	42.49%
51-510-52-00-5216	GROUP HEALTH INSURANCE		16,836	8,714	8,317	9,501	8,153	51,521	111,893	46.04%
51-510-52-00-5222	GROUP LIFE INSURANCE		58	58	58	58	58	292	681	42.91%
51-510-52-00-5223	DENTAL INSURANCE		583	583	583	583	583	2,913	5,792	50.30%
51-510-52-00-5224	VISION INSURANCE		61	69	65	65	65	325	751	43.22%
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	12,183	25,981	46.89%
<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	52,215	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	862	802	2,170	1,696	5,528	14,000	39.49%
51-510-54-00-5430	PRINTING & DUPLICATING		-	4	3	85	2	94	2,500	3.77%
51-510-54-00-5440	TELECOMMUNICATIONS		-	194	2,062	2,621	1,520	6,396	24,500	26.11%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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			8% May-14	17% June-14	25% July-14	33% August-14	42% September-14		BUDGET	% of Budget
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	13,789	-	17,051	10,954	42,185	100,000	42.19%
51-510-54-00-5448	FILING FEES		196	392	-	-	539	1,127	6,500	17.34%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,877	159	604	2,359	6,124	22,000	27.84%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	413	-	-	-	413	1,250	33.04%
51-510-54-00-5462	PROFESSIONAL SERVICES		1,327	2,461	1,899	1,344	1,749	8,780	15,000	58.53%
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	84,652	258,750	32.72%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	168	1,000	16.80%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	430	1,544	2,165	4,138	6,000	68.96%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,050	-	-	-	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	108	1,024	4,000	25.59%
51-510-56-00-5620	OPERATING SUPPLIES		-	373	348	941	272	1,934	25,000	7.74%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	22	21	561	659	1,263	8,500	14.86%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	106	90	-	29	226	2,000	11.29%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	21	21	21	64	6,000	1.06%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	14,884	15,378	20,446	7,249	57,956	155,000	37.39%
51-510-56-00-5640	REPAIR & MAINTENANCE		279	1,506	706	192	45	2,727	9,500	28.71%
51-510-56-00-5664	METERS & PARTS		1,300	636	-	7,104	989	10,029	46,000	21.80%
51-510-56-00-5665	JULIE SUPPLIES		-	39	571	52	51	713	1,500	47.53%
51-510-56-00-5695	GASOLINE		-	1,805	2,849	1,805	3,962	10,420	43,734	23.83%
<i>Capital Outlay</i>										
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	3,908	6,618	1,297	11,823	353,000	3.35%
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	98,772	195,548	50.51%
<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>										



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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			May-14	June-14	July-14	August-14	September-14	Totals	BUDGET	
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	14,675	-	-	-	14,675	29,350	50.00%
<i>2006A Refunding Debt Certificates</i>										
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	420,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	94,703	-	-	-	94,703	189,406	50.00%
<i>2005C Bond</i>										
51-510-88-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	100,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT		-	33,588	-	18,477	-	52,065	67,175	77.51%
<i>IEPA Loan L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	45,826	-	45,826	92,224	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	16,689	-	16,689	32,806	50.87%
TOTAL FUND REVENUES			28,287	448,253	23,614	503,274	41,501	1,044,929	2,839,226	36.80%
TOTAL FUND EXPENSES			90,752	341,911	108,964	289,938	134,621	966,186	3,093,781	31.23%
FUND SURPLUS (DEFICIT)			(62,465)	106,342	(85,350)	213,335	(93,120)	78,743	(254,555)	

SEWER FUND REVENUES

Licenses & Permits										
52-000-42-00-4216	BUILD PROGRAM PERMIT	-	4,400	400	4,000	6,200	15,000	-	0.00%	
<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES	446	130,505	1,019	130,730	365	263,066	772,500	34.05%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	168	56,536	186	56,503	95	113,488	330,000	34.39%	
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	15	4,691	13,000	36.08%	
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	4,219	6,000	70.31%	
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	1,100	1,100	-	0.00%	
<i>Other Financing Sources</i>										
52-000-49-00-4901	TRANSFER FROM GENERAL	94,498	94,498	94,498	94,498	94,498	472,488	1,133,972	41.67%	
52-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	105,000	0.00%	
TOTAL REVENUES: SEWER FUND			97,932	289,449	96,942	288,904	103,148	876,375	2,385,472	36.74%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14			
SEWER OPERATIONS EXPENSES										
<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES		12,240	16,997	14,438	21,657	15,438	80,770	193,304	41.78%
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	1,806	9,443	23,291	40.55%
52-520-52-00-5214	FICA CONTRIBUTION		917	1,281	1,085	1,637	1,162	6,082	14,661	41.49%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,359	3,282	3,135	3,520	3,205	19,501	44,546	43.78%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	143	346	41.24%
52-520-52-00-5223	DENTAL INSURANCE		272	272	272	272	272	1,359	2,879	47.22%
52-520-52-00-5224	VISION INSURANCE		30	30	83	30	30	203	369	54.98%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	2,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		3,187	849	849	849	849	6,585	16,964	38.82%
<i>Contractual Services</i>										
52-520-54-00-5405	BUILD PROGRAM		-	4,400	400	4,000	6,200	15,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	500	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	4	3	3	2	12	100	11.97%
52-520-54-00-5440	TELECOMMUNICATIONS		-	77	126	139	129	471	2,500	18.83%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	2,655	-	2,655	16,538	16.05%
52-520-54-00-5462	PROFESSIONAL SERVICES		420	191	660	453	820	2,545	7,500	33.93%
52-520-54-00-5480	UTILITIES		-	1,283	490	1,888	1,142	4,804	50,715	9.47%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	168	1,500	11.20%
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	108	1,034	2,500	41.36%
52-520-56-00-5610	OFFICE SUPPLIES		6	-	26	-	61	94	2,000	4.69%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	133	735	-	58	926	12,000	7.72%
52-520-56-00-5620	OPERATING SUPPLIES		-	235	155	660	362	1,412	4,500	31.39%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	64	-	79	421	565	2,000	28.24%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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			May-14	June-14	July-14	August-14	September-14			
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	175	175	30,000	0.58%
52-520-56-00-5695	GASOLINE		-	1,805	2,849	1,805	2,380	8,839	33,444	26.43%
<i>Capital Outlay</i>										
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	3,908	6,618	1,297	11,823	200,000	5.91%
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	77,867	102,456	59,098	173.37%
<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%
<i>Other Financing Uses</i>										
52-520-99-00-9951	TRANSFER TO WATER		6,966	6,966	6,966	6,966	6,966	34,828	83,588	41.67%
TOTAL FUND REVENUES			97,932	289,449	96,942	288,904	103,148	876,375	2,385,472	36.74%
TOTAL FUND EXPENSES			42,490	314,158	71,823	61,006	174,346	663,823	3,217,226	20.63%
FUND SURPLUS (DEFICIT)			55,442	(24,709)	25,119	227,898	(71,198)	212,552	(831,754)	

LAND CASH REVENUES

72-000-41-00-4174	RTP GRANT - CLARK PARK		-	30,454	832	-	-	31,286	-	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		-	1,502	3,970	412	1,591	7,475	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PK B		-	-	-	40,616	-	40,616	-	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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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	13,818	20,000	69.09%
72-000-47-00-4704	BLACKBERRY WOODS		-	568	-	568	568	1,705	500	340.91%
72-000-47-00-4706	CALEDONIA		-	-	-	-	-	-	2,500	0.00%
72-000-47-00-4736	BRIARWOOD		(1,449)	-	2,645	-	689	1,885	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-	-	-	-	-	-	50,000	0.00%
TOTAL REVENUES: LAND CASH			2,653	35,928	7,447	43,235	8,927	98,190	73,000	134.51%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		-	1,502	3,970	412	1,591	7,475	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	-	-	-	-	13,000	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	8,501	200,000	4.25%
72-720-60-00-6047	GRANDE RESERVE PARK B		-	-	39,669	10,789	1,446	51,905	143,850	36.08%
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	-	-	50,000	0.00%

TOTAL FUND REVENUES		2,653	35,928	7,447	43,235	8,927	98,190	73,000	134.51%
TOTAL FUND EXPENDITURES		-	1,578	46,449	17,093	23,421	88,542	406,850	21.76%
FUND SURPLUS (DEFICIT)		2,653	34,350	(39,002)	26,142	(14,495)	9,648	(333,850)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS	27,600	23,114	6,666	-	1,935	59,315	35,000	169.47%
79-000-44-00-4403	CHILD DEVELOPMENT	10,764	3,891	1,977	8,210	11,827	36,669	75,000	48.89%
79-000-44-00-4404	ATHLETICS AND FITNESS	30,226	28,964	10,966	8,420	7,174	85,750	140,000	61.25%
79-000-44-00-4441	CONCESSION REVENUE	9,149	14,667	5,041	329	190	29,376	30,000	97.92%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS	67	62	60	56	55	299	250	119.72%
<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%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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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	5,792	5,000	115.84%
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	106,467	532,336	1,277,606	41.67%
TOTAL REVENUES: PARK & RECREATION			237,719	187,861	136,624	141,993	202,453	906,649	1,765,856	51.34%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		24,572	44,716	34,916	50,916	34,248	189,368	447,564	42.31%
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	3,997	22,158	53,733	41.24%
79-790-52-00-5214	FICA CONTRIBUTION		1,906	3,750	3,251	4,492	2,562	15,961	36,183	44.11%
79-790-52-00-5216	GROUP HEALTH INSURANCE		17,849	9,764	9,283	8,407	9,434	54,737	132,108	41.43%
79-790-52-00-5222	GROUP LIFE INSURANCE		75	75	105	77	77	410	924	44.39%
79-790-52-00-5223	DENTAL INSURANCE		681	824	753	753	753	3,763	7,728	48.69%
79-790-52-00-5224	VISION INSURANCE		79	79	79	79	79	395	1,032	38.29%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES		-	125	-	-	-	125	7,000	1.79%
79-790-54-00-5415	TRAVEL & LODGING		-	228	-	-	-	228	3,000	7.58%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,138	9,138	9,138	9,138	9,138	45,688	109,650	41.67%
79-790-54-00-5440	TELECOMMUNICATIONS		-	149	278	342	270	1,039	4,780	21.73%
79-790-54-00-5462	PROFESSIONAL SERVICES		450	128	(368)	196	27	433	4,500	9.63%
79-790-54-00-5466	LEGAL SERVICES		-	-	950	2,147	1,387	4,484	4,000	112.10%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	281	42	42	42	407	2,500	16.28%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		3,437	(96)	18,140	738	26	22,245	32,500	68.44%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		115	149	221	133	193	811	4,700	17.25%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		51	2,740	985	2,947	244	6,968	22,500	30.97%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		12	610	383	474	39	1,518	7,000	21.68%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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			May-14	June-14	July-14	August-14	September-14	Totals	BUDGET	
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	16,901	50,500	33.47%
79-790-56-00-5695	GASOLINE		-	2,482	2,878	2,646	1,239	9,245	22,898	40.37%
TOTAL EXPENDITURES: PARKS DEPT			64,717	86,555	101,568	103,140	65,957	421,937	992,600	42.51%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		15,832	20,418	18,232	27,083	18,232	99,798	273,783	36.45%
79-795-50-00-5015	PART-TIME SALARIES		852	812	1,399	1,398	1,897	6,358	23,000	27.64%
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	3,525	20,000	17.63%
79-795-50-00-5052	INSTRUCTORS WAGES		2,047	305	498	869	1,790	5,510	25,000	22.04%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,038	2,521	2,290	3,281	2,242	12,372	32,686	37.85%
79-795-52-00-5214	FICA CONTRIBUTION		1,682	1,818	1,641	2,277	1,767	9,186	26,576	34.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,046	4,707	9,147	5,255	8,700	39,854	100,027	39.84%
79-795-52-00-5222	GROUP LIFE INSURANCE		47	47	47	47	47	237	673	35.23%
79-795-52-00-5223	DENTAL INSURANCE		364	364	364	364	455	1,912	5,397	35.42%
79-795-52-00-5224	VISION INSURANCE		42	42	42	42	52	222	695	31.88%
<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	611	2,099	7,000	29.98%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	180	180	2,500	7.20%
79-795-54-00-5452	POSTAGE & SHIPPING		25	815	-	936	(136)	1,640	4,000	41.01%
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	41,761	75,000	55.68%
79-795-54-00-5480	UTILITIES		-	1,782	1,444	1,922	599	5,746	23,000	24.98%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	421	274	274	969	4,500	21.53%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	65	-	-	65	130	3,000	4.33%
79-795-54-00-5496	PROGRAM REFUNDS		898	1,343	3,576	1,121	572	7,510	7,000	107.28%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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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	74,762	100,000	74.76%
79-795-56-00-5606	PROGRAM SUPPLIES		3,955	29,421	4,498	2,211	2,668	42,753	55,000	77.73%
79-795-56-00-5607	CONCESSION SUPPLIES		4,206	1,056	2,576	1,291	227	9,356	18,000	51.98%
79-795-56-00-5610	OFFICE SUPPLIES		-	29	387	-	249	665	3,000	22.17%
79-795-56-00-5620	OPERATING SUPPLIES		444	1,568	1,323	1,000	580	4,916	7,500	65.54%
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	658	2,000	32.92%
79-795-56-00-5695	GASOLINE		-	110	175	85	77	447	3,210	13.91%
TOTAL EXPENDITURES: RECREATION DEPT			78,796	78,337	70,104	118,041	69,678	414,956	918,847	45.16%
TOTAL FUND REVENUES			237,719	187,861	136,624	141,993	202,453	906,649	1,765,856	51.34%
TOTAL FUND EXPENDITURES			143,513	164,891	171,673	221,180	135,635	836,892	1,911,447	43.78%
FUND SURPLUS (DEFICIT)			94,206	22,970	(35,049)	(79,188)	66,818	69,757	(145,591)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		85,280	227,778	10,533	30,669	253,244	607,504	646,010	94.04%
<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 & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES		579	960	750	708	855	3,853	9,300	41.43%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		920	1,204	323	120	1,301	3,868	10,000	38.68%
82-000-44-00-4422	COPY FEES		169	214	269	332	263	1,246	3,000	41.55%
82-000-44-00-4439	PROGRAM FEES		43	116	127	119	95	500	1,000	50.03%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS		105	103	118	121	119	567	1,300	43.60%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME		200	265	200	100	100	865	2,000	43.25%
82-000-48-00-4824	DVD RENTAL INCOME		304	416	427	392	287	1,826	5,000	36.51%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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			May-14	June-14	July-14	August-14	September-14			
82-000-48-00-4850	MISCELLANEOUS INCOME		42	29	70	7	27	175	500	35.08%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		4,408	1,786	4,081	1,786	1,786	13,848	32,375	42.77%
TOTAL REVENUES: LIBRARY			114,114	232,872	17,817	34,454	258,077	657,333	732,685	89.72%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		18,707	20,800	21,145	22,540	15,027	98,219	252,540	38.89%
82-820-50-00-5015	PART-TIME SALARIES		13,554	13,185	14,005	23,347	15,246	79,336	195,000	40.68%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,174	2,417	2,457	2,619	1,746	11,413	30,117	37.90%
82-820-52-00-5214	FICA CONTRIBUTION		2,404	2,536	2,640	3,461	2,267	13,309	33,484	39.75%
82-820-52-00-5216	GROUP HEALTH INSURANCE		16,278	8,044	2,700	5,743	5,783	38,549	101,904	37.83%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	34	34	34	191	559	34.10%
82-820-52-00-5223	DENTAL INSURANCE		505	505	368	372	372	2,122	5,347	39.69%
82-820-52-00-5224	VISION INSURANCE		54	54	-	27	40	174	662	26.27%
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	13,848	29,875	46.35%
<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	1,070	3,637	11,000	33.06%
82-820-54-00-5452	POSTAGE & SHIPPING		-	8	-	-	-	8	500	1.54%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	48	-	862	289	1,199	12,000	9.99%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,084	1,126	2,812	3,913	1,076	10,011	29,000	34.52%
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	10,015	35,000	28.61%
82-820-54-00-5480	UTILITIES		-	-	667	380	307	1,354	14,490	9.34%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,165	451	6,580	2,824	11,020	5,000	220.40%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,100	589	-	1,689	2,275	74.22%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		140	667	447	-	30	1,284	8,000	16.06%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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82-820-56-00-5620	OPERATING SUPPLIES		-	678	1,113	508	1,758	4,057	8,000	50.72%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	78	250	32	48	408	1,000	40.81%
82-820-56-00-5685	DVD'S		-	-	144	65	-	209	2,000	10.44%
<i>Capital Outlay</i>										
82-820-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	22,323	(13,988)	8,334	-	0.00%
TOTAL FUND REVENUES			114,114	232,872	17,817	34,454	258,077	657,333	732,685	89.72%
TOTAL FUND EXPENDITURES			63,988	54,053	54,581	100,476	38,356	311,453	783,453	39.75%
FUND SURPLUS (DEFICIT)			50,126	178,819	(36,764)	(66,022)	219,721	345,880	(50,768)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		98,993	264,404	12,226	35,601	293,965	705,189	731,321	96.43%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	-	-	-	30	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			98,993	264,404	12,226	35,601	293,965	705,189	731,351	96.42%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>										
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	17,244	-	-	-	17,244	34,488	50.00%
<i>2013 Refunding Bond</i>										
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	455,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	95,916	-	-	-	95,916	191,833	50.00%
TOTAL FUND REVENUES			98,993	264,404	12,226	35,601	293,965	705,189	731,351	96.42%
TOTAL FUND EXPENDITURES			-	113,160	-	-	-	113,160	731,321	15.47%
FUND SURPLUS (DEFICIT)			98,993	151,244	12,226	35,601	293,965	592,029	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,000	2,000	550	3,150	3,150	10,850	20,000	54.25%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	5	20	25.30%
TOTAL REVENUES: LIBRARY CAPITAL			2,001	2,001	551	3,151	3,151	10,855	20,020	54.22%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	3,500	0.00%
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	481	6,963	-	1,450	8,894	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		70	-	33	120	258	481	-	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	280	-	0.00%
84-840-56-00-5686	BOOKS		-	1,390	927	180	908	3,405	51,515	6.61%
TOTAL FUND REVENUES			2,001	2,001	551	3,151	3,151	10,855	20,020	54.22%
TOTAL FUND EXPENDITURES			93	1,895	7,964	412	2,697	13,060	55,015	23.74%
FUND SURPLUS (DEFICIT)			1,908	106	(7,413)	2,739	454	(2,205)	(34,995)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	-	4,647	-	4,647	9,294	-	0.00%	
87-000-40-00-4070	BUSINESS DISTRICT TAX	599	741	611	698	844	3,493	20,000	17.47%	
87-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	0	0	-	0.00%	
TOTAL REVENUES: COUNTRYSIDE TIF			599	741	5,258	698	5,492	12,788	20,000	63.94%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5420	ADMINISTRATIVE FEES	-	-	304	143	1,330	1,777	2,000	88.83%	
87-870-54-00-5493	BUSINESS DISTRICT REBATE	599	741	611	698	844	3,493	20,000	17.47%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	1,325	0.00%	
87-8701-60-00-6000	PROJECT COSTS	-	-	-	-	2,198	2,198	-	0.00%	
<i>2005 Bond</i>										
87-870-80-00-8050	INTEREST PAYMENT	34,036	-	-	-	-	34,036	68,073	50.00%	
TOTAL FUND REVENUES			599	741	5,258	698	5,492	12,788	20,000	63.94%
TOTAL FUND EXPENDITURES			34,635	741	915	840	4,372	41,504	91,398	45.41%
FUND SURPLUS (DEFICIT)			(34,036)	0	4,343	(142)	1,120	(28,716)	(71,398)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	1,748	26,664	320	5,732	20,929	55,393	65,000	85.22%
88-000-40-00-4070	BUSINESS DISTRICT TAX	836	1,014	985	1,073	823	4,730	20,000	23.65%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

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88-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	0	1	75	0.87%
TOTAL REVENUES: DOWNTOWN TIF			2,584	27,678	1,305	6,804	21,753	60,124	85,075	109.74%
DOWNTOWN TIF EXPENDITURES										
88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	-	-	-	355	0.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	12,315	-	-	12,315	-	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	200	608	570	1,378	15,000	9.19%
88-880-54-00-5493	BUSINESS DISTRICT REBATE		836	1,014	985	1,073	823	4,730	20,000	23.65%
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	618	3,710	7,433	49.91%
TOTAL FUND REVENUES			2,584	27,678	1,305	6,804	21,753	60,124	85,075	70.67%
TOTAL FUND EXPENDITURES			2,073	1,632	18,490	2,550	2,012	26,756	52,788	50.69%
FUND SURPLUS (DEFICIT)			511	26,046	(17,186)	4,255	19,741	33,367	32,287	