

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	Totals	BUDGET	% of Budget	
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES	309,806	827,233	1,137,039	2,334,190	48.71%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	84,920	226,751	311,671	614,005	50.76%	
01-000-40-00-4030	MUNICIPAL SALES TAX	171,379	215,125	386,504	2,626,000	14.72%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	127,306	162,198	289,504	2,020,000	14.33%	
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	75,172	490,000	15.34%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	958	945	1,903	15,000	12.69%	
01-000-40-00-4045	CABLE FRANCHISE FEES	49,789	-	49,789	225,000	22.13%	
01-000-40-00-4050	HOTEL TAX	5,108	6,334	11,442	60,000	19.07%	
01-000-40-00-4060	AMUSEMENT TAX	3,353	4,237	7,590	195,000	3.89%	
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	105,000	0.00%	
01-000-40-00-4070	BUSINESS DISTRICT TAX	21,096	27,887	48,983	317,529	15.43%	
01-000-40-00-4075	AUTO RENTAL TAX	-	1,953	1,953	10,000	19.53%	
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	94,235	164,791	259,026	1,650,000	15.70%	
01-000-41-00-4105	LOCAL USE TAX	19,837	26,191	46,028	280,000	16.44%	
01-000-41-00-4110	ROAD & BRIDGE TAX	24,678	62,007	86,685	175,000	49.53%	
01-000-41-00-4115	VIDEO GAMING TAX	3,552	4,547	8,100	20,000	40.50%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,751	-	2,751	16,000	17.20%	
01-000-41-00-4160	FEDERAL GRANTS	3,900	387	4,287	15,000	28.58%	
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 & Permits</i>							
01-000-42-00-4200	LIQUOR LICENSE	800	2,846	3,646	40,000	9.12%	
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	34,657	150,000	23.10%	
<i>Fines & Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES	3,355	3,815	7,170	60,000	11.95%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,711	2,359	4,070	35,000	11.63%	
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	13,000	80,000	16.25%	
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	397	185,412	185,809	1,031,701	18.01%	
01-000-44-00-4405	COLLECTION FEE - YBSD	-	24,490	24,490	150,000	16.33%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	25	3,773	3,798	21,000	18.09%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	500	0.00%	
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	744	746	1,490	8,000	18.63%	
<i>Reimbursements</i>							
01-000-46-00-4601	REIMB - LEGAL EXPENSES	-	76	76	-	0.00%	
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	50,000	0.00%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	4,408	523	4,930	5,000	98.61%	
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	4,290	5,000	85.80%	
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	545	590	1,135	8,000	14.19%	

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			May-14	June-14		Totals	BUDGET
01-000-48-00-4845	DONATIONS		-	-	-	2,000	0.00%
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%
TOTAL REVENUES: GENERAL FUND			1,020,025	2,326,806	3,346,831	13,726,625	24.38%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR		825	825	1,650	11,000	15.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	167	1,000	16.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	518	1,102	11,000	10.02%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	52	135	6,500	2.08%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,800	7,700	52,000	14.81%
01-110-50-00-5010	SALARIES - ADMINISTRATION		21,373	24,562	45,936	351,153	13.08%
01-110-50-00-5020	OVERTIME		-	-	-	500	0.00%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,840	3,188	6,028	47,482	12.69%
01-110-52-00-5214	FICA CONTRIBUTION		1,871	2,096	3,968	31,887	12.44%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,417	9,554	21,971	114,769	19.14%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	74	559	13.21%
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	939	6,376	14.72%
01-110-52-00-5224	VISION INSURANCE		49	49	98	775	12.69%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		12,016	5,819	17,835	81,548	21.87%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		53	53	106	644	16.51%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		434	434	868	4,593	18.89%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		45	45	90	557	16.18%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES		654	79	733	5,100	14.37%
01-110-54-00-5415	TRAVEL & LODGING		-	844	844	11,000	7.68%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	222	222	5,500	4.03%
01-110-54-00-5440	TELECOMMUNICATIONS		-	577	577	20,000	2.88%
01-110-54-00-5448	FILING FEES		-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		85	67	152	8,000	1.90%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,642	1,120	7,762	17,000	45.66%
01-110-54-00-5462	PROFESSIONAL SERVICES		112	588	700	20,000	3.50%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES		-	439	439	21,735	2.02%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	2,400	8.15%
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	17,500	7.05%
<i>Supplies</i>							
01-110-56-00-5610	OFFICE SUPPLIES		46	267	313	12,000	2.61%
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	121,835	903,028	13.49%

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		8%	17%	Totals	BUDGET			
		May-14	June-14					
FINANCE EXPENDITURES								
<i>Salaries & Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	13,870	18,387	32,257	207,142	15.57%		
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,647	2,171	3,818	24,703	15.46%		
01-120-52-00-5214	FICA CONTRIBUTION	1,060	1,404	2,464	15,674	15.72%		
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,368	1,747	5,115	27,773	18.42%		
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	55	336	16.48%		
01-120-52-00-5223	DENTAL INSURANCE	265	531	796	4,216	18.89%		
01-120-52-00-5224	VISION INSURANCE	27	54	81	500	16.19%		
<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	74	2,500	2.95%		
01-120-54-00-5440	TELECOMMUNICATIONS	-	43	43	1,200	3.55%		
01-120-54-00-5452	POSTAGE & SHIPPING	50	101	151	4,000	3.77%		
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	80	800	10.00%		
01-120-54-00-5462	PROFESSIONAL SERVICES	651	2,608	3,259	45,000	7.24%		
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	156	156	2,250	6.95%		
<i>Supplies</i>								
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	2,600	0.00%		
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	2,500	0.00%		
TOTAL EXPENDITURES: FINANCE		21,354	27,464	48,817	380,894	12.82%		

POLICE EXPENDITURES

<i>Salaries & Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	93,697	129,741	223,438	1,563,667	14.29%		
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	20,791	25,676	46,467	326,464	14.23%		
01-210-50-00-5012	SALARIES - SERGEANTS	29,231	36,015	65,247	448,639	14.54%		
01-210-50-00-5013	SALARIES - POLICE CLERKS	8,521	9,956	18,477	124,913	14.79%		
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	8,668	65,000	13.34%		
01-210-50-00-5020	OVERTIME	5,413	8,530	13,943	111,000	12.56%		
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	990	1,157	2,147	14,897	14.41%		
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	84,920	226,751	311,671	614,005	50.76%		
01-210-52-00-5214	FICA CONTRIBUTION	12,052	15,837	27,889	199,604	13.97%		
01-210-52-00-5216	GROUP HEALTH INSURANCE	87,155	48,067	135,222	592,440	22.82%		
01-210-52-00-5222	GROUP LIFE INSURANCE	272	271	543	3,448	15.75%		
01-210-52-00-5223	DENTAL INSURANCE	3,174	3,328	6,503	35,713	18.21%		
01-210-52-00-5224	VISION INSURANCE	347	342	689	4,347	15.85%		
<i>Contractual Services</i>								
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	2,800	0.00%		
01-210-54-00-5411	POLICE COMMISSION	-	-	-	15,000	0.00%		
01-210-54-00-5412	TRAINING & CONFERENCES	142	725	867	15,000	5.78%		
01-210-54-00-5415	TRAVEL & LODGING	(32)	107	75	10,000	0.75%		
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,088	4,088	8,176	49,058	16.67%		
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	200	0.00%		
01-210-54-00-5430	PRINTING & DUPLICATING	-	161	161	4,500	3.58%		

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01-210-54-00-5440	TELECOMMUNICATIONS	4	396	400	36,500	1.10%	
01-210-54-00-5452	POSTAGE & SHIPPING	96	94	191	3,000	6.35%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	6,830	75	6,905	1,350	511.48%	
01-210-54-00-5462	PROFESSIONAL SERVICES	2,311	227	2,538	15,000	16.92%	
01-210-54-00-5466	LEGAL SERVICES	-	-	-	20,000	0.00%	
01-210-54-00-5467	ADJUDICATION SERVICES	100	150	250	20,000	1.25%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	15,000	0.00%	
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	6,500	8.18%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	452	6,192	6,644	60,000	11.07%	
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL	-	1,023	1,023	20,000	5.11%	
01-210-56-00-5610	OFFICE SUPPLIES	-	315	315	4,500	6.99%	
01-210-56-00-5620	OPERATING SUPPLIES	1,830	1,101	2,931	10,000	29.31%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	12,000	0.00%	
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	12,250	0.00%	
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	6,364	97,317	6.54%	
01-210-56-00-5696	AMMUNITION	4,912	-	4,912	5,000	98.24%	
TOTAL EXPENDITURES: POLICE		374,841	535,476	910,317	4,581,682	19.87%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	20,724	25,622	46,346	297,457	15.58%	
01-220-50-00-5015	PART-TIME SALARIES	1,035	1,380	2,415	30,000	8.05%	
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,426	2,977	5,403	35,474	15.23%	
01-220-52-00-5214	FICA CONTRIBUTION	1,599	1,996	3,595	24,681	14.57%	
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,224	5,602	17,826	58,362	30.54%	
01-220-52-00-5222	GROUP LIFE INSURANCE	37	37	74	447	16.52%	
01-220-52-00-5223	DENTAL INSURANCE	434	434	868	3,187	27.22%	
01-220-52-00-5224	VISION INSURANCE	32	59	90	390	23.11%	
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	3,000	0.00%	
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	2,000	0.00%	
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,000	0.00%	
01-220-54-00-5430	PRINTING & DUPLICATING	-	192	192	4,250	4.51%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	220	220	3,000	7.34%	
01-220-54-00-5452	POSTAGE & SHIPPING	53	18	72	1,000	7.16%	
01-220-54-00-5459	INSPECTIONS	-	60	60	10,000	0.60%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	2,000	0.00%	
01-220-54-00-5462	PROFESSIONAL SERVICES	-	575	575	60,000	0.96%	
01-220-54-00-5466	LEGAL SERVICES	-	-	-	2,000	0.00%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	289	289	2,700	10.70%	
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	48,672	0.00%	
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES	8	-	8	750	1.10%	

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01-220-56-00-5620	OPERATING SUPPLIES	-	481	481	5,000	9.63%	
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	326	4,184	7.78%	
TOTAL EXPENDITURES: COMMUNITY DEVELP		38,571	40,268	78,839	603,554	13.06%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	16,936	33,367	50,303	318,483	15.79%	
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	5,800	0.00%	
01-410-50-00-5020	OVERTIME	(587)	587	-	15,000	0.00%	
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,900	3,945	5,845	39,770	14.70%	
01-410-52-00-5214	FICA CONTRIBUTION	1,175	2,521	3,696	25,253	14.64%	
01-410-52-00-5216	GROUP HEALTH INSURANCE	16,269	7,865	24,134	104,498	23.09%	
01-410-52-00-5222	GROUP LIFE INSURANCE	47	47	94	570	16.49%	
01-410-52-00-5223	DENTAL INSURANCE	599	599	1,198	6,341	18.89%	
01-410-52-00-5224	VISION INSURANCE	62	62	123	761	16.19%	
<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	16,228	97,370	16.67%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	-	20,000	0.00%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	88	88	3,000	2.92%	
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	8,000	0.00%	
01-410-54-00-5458	TREE & STUMP REMOVAL	-	-	-	30,000	0.00%	
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	-	1,000	0.00%	
01-410-54-00-5480	UTILITIES	-	2,946	2,946	-	0.00%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	1,100	3.82%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	88	88	25,000	0.35%	
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,000	0.00%	
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	44	347	391	4,200	9.30%	
01-410-56-00-5620	OPERATING SUPPLIES	89	872	962	10,000	9.62%	
01-410-56-00-5626	HANGING BASKETS	-	-	-	2,000	0.00%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	363	363	25,000	1.45%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	18	18	2,000	0.91%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	4,845	4,845	20,000	24.22%	
01-410-56-00-5695	GASOLINE	-	1,805	1,805	27,478	6.57%	
TOTAL EXP: PUBLIC WORKS - STREET OPS		44,648	68,521	113,169	798,624	14.17%	

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	-	75,000	0.00%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	-	1,031,701	0.00%	
01-540-54-00-5443	LEAF PICKUP	-	600	600	6,000	10.00%	
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	600	1,112,701	0.05%	

ADMINISTRATIVE SERVICES EXPENDITURES

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

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2015	
		8%	17%	Totals	BUDGET	% of Budget	
		May-14	June-14				
<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	83,382	265,000	31.46%	
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	8,673	3,691	12,364	47,149	26.22%	
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	118	107	225	1,333	16.87%	
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	27	165	16.13%	
<i>Contractual Services</i>							
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	-	50,000	0.00%	
01-640-54-00-5449	KENCOM	-	-	-	150,000	0.00%	
01-640-54-00-5450	INFORMATION TECH SRVCS	1,749	2,855	4,604	174,500	2.64%	
01-640-54-00-5456	CORPORATE COUNSEL	-	-	-	115,500	0.00%	
01-640-54-00-5461	LITIGATION COUNSEL	-	2,703	2,703	60,000	4.50%	
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	25,000	0.00%	
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	290,000	0.00%	
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	85,000	0.00%	
01-640-54-00-5481	HOTEL TAX REBATE	-	-	-	54,000	0.00%	
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	1,500	0.00%	
01-640-54-00-5492	SALES TAX REBATE	-	-	-	858,500	0.00%	
01-640-54-00-5493	BUSINESS DISTRICT REBATE	21,096	27,887	48,983	317,529	15.43%	
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	17,500	105,000	16.67%	
01-640-99-00-9952	TRANSFER TO SEWER	94,498	94,498	188,995	1,133,972	16.67%	
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	106,467	106,467	212,934	1,277,606	16.67%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	4,408	1,786	6,194	32,375	19.13%	
TOTAL EXPENDITURES: ADMIN SERVICES		311,828	266,083	577,910	5,189,629	11.14%	

TOTAL FUND REVENUES	1,020,025	2,326,806	3,346,831	13,726,625	24.38%
TOTAL FUND EXPENDITURES	855,860	995,628	1,851,488	13,570,112	13.64%
FUND SURPLUS (DEFICIT)	164,165	1,331,178	1,495,343	156,513	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	924	3,310	4,234	8,536	49.60%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA		924	3,310	4,234	8,536	49.60%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE	-	-	-	15,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	4,603	0.00%

TOTAL FUND REVENUES	924	3,310	4,234	8,536	49.60%
TOTAL FUND EXPENDITURES	-	-	-	19,603	0.00%
FUND SURPLUS (DEFICIT)	924	3,310	4,234	(11,067)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	2,533	6,186	8,720	17,416	50.07%
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JUNE 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	Totals	BUDGET	% of Budget	
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	0.00%	
TOTAL REVENUES: SUNFLOWER SSA		2,533	6,186	8,720	17,416	50.07%	

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	2,850	-	2,850	25,000	11.40%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	10,985	0.00%
TOTAL FUND REVENUES		2,533	6,186	8,720	17,416	50.07%
TOTAL FUND EXPENDITURES		2,850	-	2,850	35,985	7.92%
FUND SURPLUS (DEFICIT)		(317)	6,186	5,870	(18,569)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	31,195	43,799	74,994	400,000	18.75%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	40,000	0.00%
15-000-41-00-4172	ILLINOIS JOBS NOW	73,122	-	73,122	-	0.00%
15-000-41-00-4183	FEDERAL GRANT - GAME FARM ROW	22,550	-	22,550	-	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	547	3,000	18.22%
TOTAL REVENUES: MOTOR FUEL TAX		127,132	44,080	171,212	483,000	35.45%

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	-	-	-	103,500	0.00%	
<i>Supplies</i>							
15-155-56-00-5618	SALT	-	-	-	132,300	0.00%	
15-155-56-00-5619	SIGNS	-	-	-	15,000	0.00%	
15-155-56-00-5633	COLD PATCH	-	1,359	1,359	14,109	9.63%	
15-155-56-00-5634	HOT PATCH	-	2,415	2,415	17,303	13.96%	
<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	-	-	-	275,000	0.00%	
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	18,447	73,787	25.00%	
15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	100,000	0.00%	
TOTAL FUND REVENUES		127,132	44,080	171,212	483,000	35.45%	
TOTAL FUND EXPENDITURES		12,298	9,923	22,220	863,499	2.57%	
FUND SURPLUS (DEFICIT)		114,835	34,157	148,992	(380,499)		

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>							
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	-	-	32,000	0.00%	
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	-	-	-	73,960	0.00%	
<i>Licenses & Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES	500	100	600	5,000	12.00%	
23-000-42-00-4216	BUILD PROGRAM PERMIT	7,959	6,748	14,707	-	0.00%	
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	1,759	1,759	5,250	33.50%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	-	-	-	10,000	0.00%	
<i>Charges for Service</i>							

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

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		8%	17%	Totals	BUDGET	% of Budget	
		May-14	June-14				
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	345	114,665	115,010	680,000	16.91%	
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	17	16	33	3,000	1.11%	
<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>							
23-000-49-00-4900	BOND PROCEEDS	-	-	-	4,750,000	0.00%	
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	8,750	8,750	17,500	105,000	16.67%	
TOTAL REVENUES: CITY-WIDE CAPITAL		102,278	219,970	322,249	6,549,840	4.92%	

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	600	300	900	-	0.00%	
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	1,425	12,582	14,007	80,000	17.51%	
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	50	1,155	1,205	25,000	4.82%	
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	5,250	0.00%	

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
23-230-54-00-5405	BUILD PROGRAM	7,359	6,448	13,807	-	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	-	-	-	1,139,622	0.00%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	390,000	0.00%	
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	7,351	7,351	12,500	58.81%	
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	-	-	40,000	0.00%	
23-230-60-00-6059	US 34 (RT 47/ORCHARD) PROJECT	-	-	-	230,200	0.00%	
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	-	258,000	0.00%	
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	97,700	0.00%	
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV	-	-	-	135,000	0.00%	
<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	322,249	6,549,840	4.92%	
TOTAL FUND EXPENDITURES		9,434	27,836	37,270	2,548,272	1.46%	
FUND SURPLUS (DEFICIT)		92,844	192,135	284,979	4,001,568		

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	-	600	600	16,000	3.75%	
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,600	2,640	7,240	-	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	6,500	1.54%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	-	1,060	1,060	24,500	4.33%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	2,275	2.20%	
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	710	-	710	5,000	14.19%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	52	38	90	750	12.00%	
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	1,577	6,000	26.28%	
25-000-44-00-4420	POLICE CHARGEBACK	4,088	4,088	8,176	49,058	16.67%	

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

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		8%	17%	Totals	FISCAL YEAR 2015 BUDGET	% of Budget
		May-14	June-14			
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,114	8,114	16,228	97,370	16.67%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	9,138	9,138	18,275	109,650	16.67%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	29	34	63	450	14.09%
<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	-	-	-	1,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	-	-	1,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	60,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		27,406	29,679	57,086	434,553	13.14%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM	1,200	600	1,800	-	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	-	-	-	16,000	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT	-	-	-	30,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	80,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		1,200	1,766	2,966	127,667	2.32%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM	3,200	1,940	5,140	-	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	-	28,400	60,000	47.33%
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	6,205	37,924	16.36%
25-215-92-00-8050	INTEREST PAYMENT	2,805	2,793	5,598	32,892	17.02%
TOTAL EXPENDITURES: PW CAPITAL		37,550	7,939	45,490	239,316	19.01%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM	200	100	300	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6060	EQUIPMENT	-	-	-	32,000	0.00%
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	194	1,188	16.36%
25-225-92-00-8050	INTEREST PAYMENT	88	88	175	1,031	17.01%
<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	670	192,219	0.35%

TOTAL FUND REVENUES	27,406	29,679	57,086	434,553	13.14%
TOTAL FUND EXPENDITURES	39,135	9,991	49,126	559,202	8.78%
FUND SURPLUS (DEFICIT)	(11,729)	19,689	7,960	(124,649)	

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

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			May-14	June-14	Totals	BUDGET	% of Budget

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2005A BOND		44,623	119,152	163,775	329,579	49.69%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		-	1,233	1,233	2,500	49.32%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	1,283	1,383	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	2	2	100	1.69%
TOTAL REVENUES: DEBT SERVICE			44,723	121,669	166,393	332,179	50.09%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	1,283	1,383	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	775	0.00%
<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%
TOTAL FUND REVENUES			44,723	121,669	166,393	332,179	50.09%
TOTAL FUND EXPENDITURES			100	53,572	53,672	330,354	16.25%
FUND SURPLUS (DEFICIT)			44,623	68,097	112,720	1,825	

WATER FUND REVENUES

<i>Taxes</i>							
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND		709	1,893	2,601	5,235	49.69%
<i>Licenses & Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMIT		7,341	13,427	20,768	-	0.00%
<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES		1,984	349,347	351,331	2,127,500	16.51%
51-000-44-00-4425	BULK WATER SALES		-	-	-	500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		108	15,015	15,123	90,000	16.80%
51-000-44-00-4430	WATER METER SALES		339	-	339	30,000	1.13%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		187	56,869	57,055	340,000	16.78%
51-000-44-00-4450	WATER CONNECTION FEE		4,000	700	4,700	105,000	4.48%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS		179	177	356	2,200	16.18%
<i>Reimbursements</i>							
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	0.00%
<i>Miscellaneous</i>							
51-000-48-00-4820	RENTAL INCOME		6,475	4,602	11,077	55,203	20.07%
<i>Other Financing Sources</i>							
51-000-49-00-4952	TRANSFER FROM SEWER		6,966	6,966	13,931	83,588	16.67%
TOTAL REVENUES: WATER FUND			28,287	448,995	477,282	2,839,226	16.81%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
51-510-50-00-5010	SALARIES & WAGES		19,578	33,713	53,291	334,060	15.95%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	5,800	0.00%
51-510-50-00-5020	OVERTIME		132	684	816	12,000	6.80%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,290	3,997	6,287	41,270	15.23%
51-510-52-00-5214	FICA CONTRIBUTION		1,394	2,518	3,912	25,687	15.23%
51-510-52-00-5216	GROUP HEALTH INSURANCE		16,836	8,714	25,550	111,893	22.83%
51-510-52-00-5222	GROUP LIFE INSURANCE		58	58	117	681	17.17%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	Totals	BUDGET	% of Budget	
51-510-52-00-5223	DENTAL INSURANCE	583	583	1,165	5,792	20.12%	
51-510-52-00-5224	VISION INSURANCE	61	69	130	751	17.29%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,000	0.00%	
51-510-52-00-5231	LIABILITY INSURANCE	5,896	1,572	7,468	25,981	28.74%	
<i>Contractual Services</i>							
51-510-54-00-5405	BUILD PROGRAM	7,341	13,427	20,768	-	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	862	14,000	6.15%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	2,500	0.14%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	194	194	24,500	0.79%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	390	13,789	14,179	100,000	14.18%	
51-510-54-00-5448	FILING FEES	196	392	588	6,500	9.05%	
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,877	3,001	22,000	13.64%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	413	413	1,250	33.04%	
51-510-54-00-5462	PROFESSIONAL SERVICES	1,327	2,552	3,879	15,000	25.86%	
51-510-54-00-5466	LEGAL SERVICES	-	-	-	2,000	0.00%	
51-510-54-00-5480	UTILITIES	-	14,135	14,135	258,750	5.46%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	1,000	4.20%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	6,000	0.00%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,050	1,050	4,000	26.25%	
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	3,100	0.00%	
51-510-54-00-5499	BAD DEBT	-	-	-	15,000	0.00%	
<i>Supplies</i>							
51-510-56-00-5600	WEARING APPAREL	44	347	391	4,000	9.77%	
51-510-56-00-5620	OPERATING SUPPLIES	-	373	373	25,000	1.49%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	22	22	8,500	0.26%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	106	106	2,000	5.32%	
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	6,000	0.00%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	14,884	14,884	155,000	9.60%	
51-510-56-00-5640	REPAIR & MAINTENANCE	279	1,506	1,785	9,500	18.79%	
51-510-56-00-5664	METERS & PARTS	1,300	636	1,936	46,000	4.21%	
51-510-56-00-5665	JULIE SUPPLIES	-	39	39	1,500	2.59%	
51-510-56-00-5695	GASOLINE	-	1,805	1,805	43,734	4.13%	
<i>Capital Outlay</i>							
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	353,000	0.00%	
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	49,386	195,548	25.26%	
<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%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	Totals	BUDGET	% of Budget	
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	33,588	67,175	50.00%	
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	92,224	0.00%	
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	32,806	0.00%	
TOTAL FUND REVENUES		28,287	448,995	477,282	2,839,226	16.81%	
TOTAL FUND EXPENSES		90,752	342,002	432,754	3,093,781	13.99%	
FUND SURPLUS (DEFICIT)		(62,465)	106,992	44,528	(254,555)		

SEWER FUND REVENUES

<i>Licenses & Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT	-	4,400	4,400	-	0.00%	
<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	446	130,505	130,951	772,500	16.95%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	168	56,536	56,704	330,000	17.18%	
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	2,419	13,000	18.61%	
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	1,589	6,000	26.48%	
<i>Other Financing Sources</i>							
52-000-49-00-4901	TRANSFER FROM GENERAL	94,498	94,498	188,995	1,133,972	16.67%	
52-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	105,000	0.00%	
TOTAL REVENUES: SEWER FUND		97,932	289,449	387,382	2,385,472	16.24%	

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	12,240	16,997	29,236	193,304	15.12%	
52-520-50-00-5020	OVERTIME	(3)	3	-	2,000	0.00%	
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,434	1,987	3,420	23,291	14.69%	
52-520-52-00-5214	FICA CONTRIBUTION	917	1,281	2,198	14,661	14.99%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,359	3,282	9,641	44,546	21.64%	
52-520-52-00-5222	GROUP LIFE INSURANCE	29	29	57	346	16.50%	
52-520-52-00-5223	DENTAL INSURANCE	272	272	544	2,879	18.89%	
52-520-52-00-5224	VISION INSURANCE	30	30	60	369	16.18%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	2,000	0.00%	
52-520-52-00-5231	LIABILITY INSURANCE	3,187	849	4,037	16,964	23.79%	
<i>Contractual Services</i>							
52-520-54-00-5405	BUILD PROGRAM	-	4,400	4,400	-	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	4	100	3.58%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	77	77	2,500	3.08%	
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	16,538	0.00%	
52-520-54-00-5462	PROFESSIONAL SERVICES	420	237	657	7,500	8.76%	
52-520-54-00-5480	UTILITIES	-	1,283	1,283	50,715	2.53%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	Totals	BUDGET	% of Budget	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	1,500	2.80%	
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	52	1,587	1,639	5,000	32.77%	
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	556	2,500	22.23%	
52-520-56-00-5610	OFFICE SUPPLIES	6	-	6	2,000	0.32%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	133	133	12,000	1.10%	
52-520-56-00-5620	OPERATING SUPPLIES	-	235	235	4,500	5.22%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	64	64	2,000	3.22%	
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	1,805	33,444	5.40%	
<i>Capital Outlay</i>							
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	200,000	0.00%	
52-520-60-00-6070	VEHICLES	-	-	-	333,997	0.00%	
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	14,754	59,098	24.96%	
<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	-	-	-	57,648	0.00%	
<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	13,931	83,588	16.67%	
TOTAL FUND REVENUES		97,932	289,449	387,382	2,385,472	16.24%	
TOTAL FUND EXPENSES		42,487	314,207	356,695	3,217,226	11.09%	
FUND SURPLUS (DEFICIT)		55,445	(24,758)	30,687	(831,754)		

LAND CASH REVENUES

72-000-41-00-4174	RTP GRANT - CLARK PARK	-	30,454	30,454	-	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	-	1,502	1,502	-	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	6,100	20,000	30.50%
72-000-47-00-4704	BLACKBERRY WOODS	-	568	568	500	113.64%
72-000-47-00-4706	CALEDONIA	-	-	-	2,500	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT	-	-	-	50,000	0.00%
TOTAL REVENUES: LAND CASH		4,102	35,928	40,030	73,000	54.84%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	June-14	Totals	BUDGET		% of Budget	
LAND CASH EXPENDITURES									
72-720-54-00-5405	BUILD PROGRAM		-	1,502	1,502	-		0.00%	
72-720-60-00-6032	MOSIER HOLDING COSTS		-	-	-	13,000		0.00%	
72-720-60-00-6044	CLARK PARK		-	76	76	-		0.00%	
72-720-60-00-6045	RIVERFRONT PARK		-	-	-	200,000		0.00%	
72-720-60-00-6047	GRANDE RESERVE PARK B		-	-	-	143,850		0.00%	
72-720-60-00-6049	RAINTREE PARK C		-	-	-	50,000		0.00%	
TOTAL FUND REVENUES			4,102	35,928	40,030	73,000	54.84%		
TOTAL FUND EXPENDITURES			-	1,578	1,578	406,850	0.39%		
FUND SURPLUS (DEFICIT)			4,102	34,350	38,452	(333,850)			

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS		27,600	23,114	50,714	35,000	144.90%		
79-000-44-00-4403	CHILD DEVELOPMENT		10,684	3,891	14,575	75,000	19.43%		
79-000-44-00-4404	ATHLETICS AND FITNESS		29,086	28,964	58,050	140,000	41.46%		
79-000-44-00-4441	CONCESSION REVENUE		9,215	14,723	23,939	30,000	79.80%		
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS		67	62	129	250	51.56%		
<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	37,305	50,000	74.61%		
79-000-48-00-4825	PARK RENTALS		14,347	4,324	18,671	25,000	74.68%		
79-000-48-00-4843	HOMETOWN DAYS		525	165	690	125,000	0.55%		
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		1,542	990	2,532	5,000	50.64%		
79-000-48-00-4850	MISCELLANEOUS INCOME		443	829	1,272	3,000	42.40%		
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL		106,467	106,467	212,934	1,277,606	16.67%		
TOTAL REVENUES: PARK & RECREATION			236,565	187,917	424,482	1,765,856	24.04%		

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES		24,572	44,716	69,288	447,564	15.48%		
79-790-50-00-5015	PART-TIME SALARIES		1,028	4,997	6,024	34,000	17.72%		
79-790-50-00-5020	OVERTIME		67	69	136	3,000	4.55%		
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,881	5,221	8,102	53,733	15.08%		
79-790-52-00-5214	FICA CONTRIBUTION		1,906	3,750	5,656	36,183	15.63%		
79-790-52-00-5216	GROUP HEALTH INSURANCE		17,849	9,764	27,613	132,108	20.90%		
79-790-52-00-5222	GROUP LIFE INSURANCE		75	75	150	924	16.26%		
79-790-52-00-5223	DENTAL INSURANCE		681	824	1,505	7,728	19.47%		
79-790-52-00-5224	VISION INSURANCE		79	79	158	1,032	15.32%		
<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	18,275	109,650	16.67%		
79-790-54-00-5440	TELECOMMUNICATIONS		-	149	149	4,780	3.11%		
79-790-54-00-5462	PROFESSIONAL SERVICES		450	128	578	4,500	12.85%		

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

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79-790-54-00-5466	LEGAL SERVICES	-	-	-	4,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	281	281	2,500	11.24%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,437	(96)	3,341	32,500	10.28%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	115	149	264	4,700	5.61%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	51	2,740	2,792	22,500	12.41%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	12	610	622	7,000	8.88%
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	1,504	50,500	2.98%
79-790-56-00-5695	GASOLINE	-	2,482	2,482	22,898	10.84%
TOTAL EXPENDITURES: PARKS DEPT		64,717	86,555	151,272	992,600	15.24%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	15,832	20,418	36,250	273,783	13.24%
79-795-50-00-5015	PART-TIME SALARIES	852	812	1,664	23,000	7.24%
79-795-50-00-5020	OVERTIME	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,622	2,883	5,505	14,000	39.32%
79-795-50-00-5046	PRE-SCHOOL WAGES	1,283	-	1,283	20,000	6.41%
79-795-50-00-5052	INSTRUCTORS WAGES	2,047	305	2,352	25,000	9.41%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,038	2,521	4,559	32,686	13.95%
79-795-52-00-5214	FICA CONTRIBUTION	1,682	1,818	3,500	26,576	13.17%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,046	4,707	16,753	100,027	16.75%
79-795-52-00-5222	GROUP LIFE INSURANCE	47	47	95	673	14.09%
79-795-52-00-5223	DENTAL INSURANCE	364	364	728	5,397	13.49%
79-795-52-00-5224	VISION INSURANCE	42	42	85	695	12.20%
<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	78	40,000	0.19%
79-795-54-00-5440	TELECOMMUNICATIONS	-	224	224	7,000	3.19%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	25	815	840	4,000	21.01%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,224	6,637	10,861	75,000	14.48%
79-795-54-00-5480	UTILITIES	-	1,782	1,782	23,000	7.75%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	4,500	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	65	65	3,000	2.17%
79-795-54-00-5496	PROGRAM REFUNDS	898	1,343	2,241	7,000	32.01%
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	5,193	100,000	5.19%
79-795-56-00-5606	PROGRAM SUPPLIES	3,955	29,421	33,376	55,000	60.68%
79-795-56-00-5607	CONCESSION SUPPLIES	4,206	1,056	5,262	18,000	29.23%
79-795-56-00-5610	OFFICE SUPPLIES	-	29	29	3,000	0.97%
79-795-56-00-5620	OPERATING SUPPLIES	444	1,568	2,012	7,500	26.83%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	1,000	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	Totals	BUDGET	% of Budget	
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	500	0.00%	
79-795-56-00-5640	REPAIR & MAINTENANCE	68	13	82	2,000	4.10%	
79-795-56-00-5695	GASOLINE	-	110	110	3,210	3.42%	
TOTAL EXPENDITURES: RECREATION DEPT		78,796	78,129	156,925	918,847	17.08%	
TOTAL FUND REVENUES		236,565	187,917	424,482	1,765,856	24.04%	
TOTAL FUND EXPENDITURES		143,513	164,683	308,196	1,911,447	16.12%	
FUND SURPLUS (DEFICIT)		93,052	23,234	116,286	(145,591)		

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	85,280	227,778	313,058	646,010	48.46%	
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	912	-	912	5,000	18.23%	
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	1,540	9,300	16.56%	
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	920	1,204	2,124	10,000	21.24%	
82-000-44-00-4422	COPY FEES	169	214	383	3,000	12.75%	
82-000-44-00-4439	PROGRAM FEES	43	116	159	1,000	15.90%	
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	105	103	209	1,300	16.05%	
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	200	265	465	2,000	23.25%	
82-000-48-00-4824	DVD RENTAL INCOME	304	416	720	5,000	14.40%	
82-000-48-00-4850	MISCELLANEOUS INCOME	42	29	71	500	14.26%	
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	4,408	1,786	6,194	32,375	19.13%	
TOTAL REVENUES: LIBRARY		114,114	232,872	346,986	732,685	47.36%	

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	18,707	20,800	39,507	252,540	15.64%	
82-820-50-00-5015	PART-TIME SALARIES	13,554	13,185	26,739	195,000	13.71%	
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,174	2,417	4,591	30,117	15.24%	
82-820-52-00-5214	FICA CONTRIBUTION	2,404	2,536	4,941	33,484	14.76%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	16,278	8,044	24,322	101,904	23.87%	
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	87	559	15.64%	
82-820-52-00-5223	DENTAL INSURANCE	505	505	1,010	5,347	18.89%	
82-820-52-00-5224	VISION INSURANCE	54	54	107	662	16.19%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	2,500	0.00%	
82-820-52-00-5231	LIABILITY INSURANCE	6,703	1,786	8,489	29,875	28.41%	
<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	819	11,000	7.44%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	8	8	500	1.54%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	48	48	12,000	0.40%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	June-14		Totals	BUDGET
82-820-54-00-5462	PROFESSIONAL SERVICES		1,084	1,126	2,209	29,000	7.62%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		2,342	-	2,342	35,000	6.69%
82-820-54-00-5480	UTILITIES		-	-	-	14,490	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,165	1,165	5,000	23.30%
82-820-54-00-5498	PAYING AGENT FEES		-	-	-	2,275	0.00%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES		140	667	807	8,000	10.09%
82-820-56-00-5620	OPERATING SUPPLIES		-	678	678	8,000	8.48%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	78	78	1,000	7.77%
82-820-56-00-5685	DVD'S		-	-	-	2,000	0.00%
			-	-	-		
TOTAL FUND REVENUES			114,114	232,872	346,986	732,685	47.36%
TOTAL FUND EXPENDITURES			63,988	54,053	118,040	783,453	15.07%
FUND SURPLUS (DEFICIT)			50,126	178,819	228,945	(50,768)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		98,993	264,404	363,397	731,321	49.69%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	30	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			98,993	264,404	363,397	731,351	49.69%

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	363,397	731,351	49.69%
TOTAL FUND EXPENDITURES			-	113,160	113,160	731,321	15.47%
FUND SURPLUS (DEFICIT)			98,993	151,244	250,237	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,000	2,000	4,000	20,000	20.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	2	20	11.20%
TOTAL REVENUES: LIBRARY CAPITAL			2,001	2,001	4,002	20,020	19.99%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	481	481	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		70	-	70	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		23	24	47	-	0.00%
84-840-56-00-5686	BOOKS		-	1,390	1,390	51,515	2.70%
TOTAL FUND REVENUES			2,001	2,001	4,002	20,020	19.99%
TOTAL FUND EXPENDITURES			93	1,895	1,988	55,015	3.61%
FUND SURPLUS (DEFICIT)			1,908	106	2,015	(34,995)	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	BUDGET	% of Budget			
COUNTRYSIDE TIF REVENUES									
87-000-40-00-4000	PROPERTY TAXES		-	-	-	-	-	-	0.00%
87-000-40-00-4070	BUSINESS DISTRICT TAX		599	741	1,340	20,000	6.70%		
87-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	-	0.00%		
TOTAL REVENUES: COUNTRYSIDE TIF			599	741	1,340	20,000	6.70%		

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>									
87-870-54-00-5420	ADMINISTRATIVE FEES		-	-	-	2,000	0.00%		
87-870-54-00-5493	BUSINESS DISTRICT REBATE		599	741	1,340	20,000	6.70%		
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%		
TOTAL FUND REVENUES			599	741	1,340	20,000	6.70%		
TOTAL FUND EXPENDITURES			34,635	741	35,377	91,398	38.71%		
FUND SURPLUS (DEFICIT)			(34,036)	0	(34,036)	(71,398)			

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		1,748	26,664	28,412	65,000	43.71%		
88-000-40-00-4070	BUSINESS DISTRICT TAX		836	1,014	1,850	20,000	9.25%		
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	75	0.16%		
TOTAL REVENUES: DOWNTOWN TIF			2,584	27,678	30,262	85,075	53.12%		

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	355	0.00%		
88-880-54-00-5466	LEGAL SERVICES		-	-	-	15,000	0.00%		
88-880-54-00-5493	BUSINESS DISTRICT REBATE		836	1,014	1,850	20,000	9.25%		
88-880-60-00-6000	PROJECT COSTS		-	-	-	10,000	0.00%		
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	1,855	7,433	24.96%		
TOTAL FUND REVENUES			2,584	27,678	30,262	85,075	35.57%		
TOTAL FUND EXPENDITURES			2,073	1,632	3,705	52,788	7.02%		
FUND SURPLUS (DEFICIT)			511	26,046	26,557	32,287			