

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	Totals	BUDGET	% of Budget	
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES	309,806	827,233	38,252	1,175,291	2,334,190	50.35%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	84,920	226,751	10,485	322,156	614,005	52.47%	
01-000-40-00-4030	MUNICIPAL SALES TAX	171,379	215,125	212,503	599,007	2,626,000	22.81%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	127,306	162,198	160,396	449,900	2,020,000	22.27%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	153,909	-	153,909	605,000	25.44%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	139,888	-	139,888	255,000	54.86%	
01-000-40-00-4043	EXCISE TAX	36,892	38,280	37,041	112,213	490,000	22.90%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	958	945	934	2,837	15,000	18.91%	
01-000-40-00-4045	CABLE FRANCHISE FEES	49,789	-	12,676	62,465	225,000	27.76%	
01-000-40-00-4050	HOTEL TAX	5,108	6,334	7,426	18,868	60,000	31.45%	
01-000-40-00-4060	AMUSEMENT TAX	3,353	4,237	5,251	12,841	195,000	6.59%	
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	75,657	317,529	23.83%	
01-000-40-00-4075	AUTO RENTAL TAX	-	1,953	862	2,815	10,000	28.15%	
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	94,235	164,791	255,751	514,777	1,650,000	31.20%	
01-000-41-00-4105	LOCAL USE TAX	19,837	26,191	24,145	70,173	280,000	25.06%	
01-000-41-00-4110	ROAD & BRIDGE TAX	24,678	62,007	2,695	89,380	175,000	51.07%	
01-000-41-00-4115	VIDEO GAMING TAX	3,552	4,547	4,161	12,260	20,000	61.30%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,751	-	2,772	5,523	16,000	34.52%	
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	(500)	3,146	40,000	7.87%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	263	50	-	313	3,000	10.42%	
01-000-42-00-4210	BUILDING PERMITS	10,643	24,014	9,956	44,613	150,000	29.74%	
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	3,355	3,815	4,506	11,676	60,000	19.46%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,711	2,359	3,001	7,071	35,000	20.20%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	70	10	-	80	250	32.00%	
01-000-43-00-4325	POLICE TOWS	7,500	5,500	5,000	18,000	80,000	22.50%	
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	397	185,412	536	186,345	1,031,701	18.06%	
01-000-44-00-4405	COLLECTION FEE - YBSD	-	24,490	15,077	39,567	150,000	26.38%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	25	3,773	(3)	3,795	21,000	18.07%	
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	2,280	8,000	28.50%	
<i>Reimbursements</i>								
01-000-46-00-4601	REIMB - LEGAL EXPENSES	-	76	257	333	-	0.00%	
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	7,439	694	8,134	50,000	16.27%	
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	4,577	5,000	91.54%	
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME	545	590	735	1,870	8,000	23.38%	
01-000-48-00-4845	DONATIONS	-	-	-	-	2,000	0.00%	

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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	2,334,245	842,250	4,196,520	13,726,625	30.57%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	2,475	11,000	22.50%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%	
01-110-50-00-5003	SALARIES - CITY CLERK	583	518	583	1,685	11,000	15.32%	
01-110-50-00-5004	SALARIES - CITY TREASURER	83	52	83	218	6,500	3.36%	
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	3,800	4,000	11,700	52,000	22.50%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	21,373	24,562	21,895	67,831	351,153	19.32%	
01-110-50-00-5020	OVERTIME	-	-	-	-	500	0.00%	
<i>Benefits</i>								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,840	3,188	2,912	8,940	47,482	18.83%	
01-110-52-00-5214	FICA CONTRIBUTION	1,871	2,096	1,915	5,883	31,887	18.45%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,417	9,554	8,478	30,449	114,769	26.53%	
01-110-52-00-5222	GROUP LIFE INSURANCE	37	37	37	111	559	19.81%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	1,408	6,376	22.09%	
01-110-52-00-5224	VISION INSURANCE	49	49	49	148	775	19.04%	
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS	12,016	5,819	6,764	24,599	81,548	30.17%	
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	53	53	53	159	644	24.76%	
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	434	434	434	1,301	4,593	28.33%	
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE	45	45	45	135	557	24.27%	
<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	120	964	11,000	8.77%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	75	75	1,000	7.52%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	222	692	914	5,500	16.61%	
01-110-54-00-5440	TELECOMMUNICATIONS	-	577	1,589	2,166	20,000	10.83%	
01-110-54-00-5448	FILING FEES	-	-	-	-	500	0.00%	
01-110-54-00-5451	CODIFICATION	-	-	464	464	8,000	5.80%	
01-110-54-00-5452	POSTAGE & SHIPPING	85	67	196	348	8,000	4.35%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,642	1,120	655	8,417	17,000	49.51%	
01-110-54-00-5462	PROFESSIONAL SERVICES	112	588	2,388	3,088	20,000	15.44%	
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	30,000	0.00%	
01-110-54-00-5480	UTILITIES	-	439	2,351	2,790	21,735	12.84%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	391	2,400	16.30%	
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	2,466	17,500	14.09%	
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES	46	267	117	430	12,000	3.58%	
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	180,539	903,028	19.99%	

FINANCE EXPENDITURES

<i>Salaries & Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	13,870	18,387	15,608	47,865	207,142	23.11%	
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,647	2,171	1,848	5,666	24,703	22.94%	

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01-120-52-00-5214	FICA CONTRIBUTION	1,060	1,404	1,192	3,656	15,674	23.32%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,368	1,747	1,751	6,866	27,773	24.72%	
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	28	83	336	24.72%	
01-120-52-00-5223	DENTAL INSURANCE	265	531	398	1,195	4,216	28.33%	
01-120-52-00-5224	VISION INSURANCE	27	54	40	121	500	24.28%	
<i>Contractual Services</i>								
01-120-54-00-5412	TRAINING & CONFERENCES	308	159	-	467	2,500	18.68%	
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	35,200	0.00%	
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	2,000	0.00%	
01-120-54-00-5430	PRINTING & DUPLICATING	-	74	207	281	2,500	11.25%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	43	132	175	1,200	14.55%	
01-120-54-00-5452	POSTAGE & SHIPPING	50	101	63	214	4,000	5.34%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	80	800	10.00%	
01-120-54-00-5462	PROFESSIONAL SERVICES	651	2,537	829	4,016	45,000	8.93%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	156	156	313	2,250	13.91%	
<i>Supplies</i>								
01-120-56-00-5610	OFFICE SUPPLIES	-	-	68	68	2,600	2.63%	
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,500	0.00%	
TOTAL EXPENDITURES: FINANCE		21,354	27,393	22,321	71,067	380,894	18.66%	

POLICE EXPENDITURES

<i>Salaries & Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	93,697	129,741	110,072	333,511	1,563,667	21.33%	
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	20,791	25,676	25,371	71,838	326,464	22.00%	
01-210-50-00-5012	SALARIES - SERGEANTS	29,231	36,015	32,217	97,463	448,639	21.72%	
01-210-50-00-5013	SALARIES - POLICE CLERKS	8,521	9,956	9,302	27,779	124,913	22.24%	
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,620	1,179	-	3,799	20,000	19.00%	
01-210-50-00-5015	PART-TIME SALARIES	4,921	3,747	5,285	13,953	65,000	21.47%	
01-210-50-00-5020	OVERTIME	5,413	8,530	13,529	27,472	111,000	24.75%	
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	990	1,157	1,081	3,228	14,897	21.67%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	84,920	226,751	10,485	322,156	614,005	52.47%	
01-210-52-00-5214	FICA CONTRIBUTION	12,052	15,837	14,375	42,263	199,604	21.17%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	87,155	48,067	44,304	179,525	592,440	30.30%	
01-210-52-00-5222	GROUP LIFE INSURANCE	272	271	279	822	3,448	23.84%	
01-210-52-00-5223	DENTAL INSURANCE	3,174	3,328	3,379	9,882	35,713	27.67%	
01-210-52-00-5224	VISION INSURANCE	347	342	350	1,039	4,347	23.90%	
<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	240	1,107	15,000	7.38%	
01-210-54-00-5415	TRAVEL & LODGING	(32)	107	653	728	10,000	7.28%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,088	4,088	4,088	12,264	49,058	25.00%	
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	200	0.00%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	161	119	280	4,500	6.22%	
01-210-54-00-5440	TELECOMMUNICATIONS	4	396	2,282	2,682	36,500	7.35%	
01-210-54-00-5452	POSTAGE & SHIPPING	96	94	123	314	3,000	10.46%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	6,830	75	(6,905)	-	1,350	0.00%	
01-210-54-00-5462	PROFESSIONAL SERVICES	2,311	227	12,046	14,585	15,000	97.23%	
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	20,000	0.00%	
01-210-54-00-5467	ADJUDICATION SERVICES	100	150	750	1,000	20,000	5.00%	

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01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	11,274	11,274	15,000	75.16%	
01-210-54-00-5472	KENDALL CO. JUVV 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	1,064	6,500	16.37%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	452	6,192	1,496	8,140	60,000	13.57%	
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL	-	1,023	576	1,599	20,000	7.99%	
01-210-56-00-5610	OFFICE SUPPLIES	-	315	161	476	4,500	10.57%	
01-210-56-00-5620	OPERATING SUPPLIES	1,830	1,101	5,121	8,052	10,000	80.52%	
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	6,920	13,284	97,317	13.65%	
01-210-56-00-5696	AMMUNITION	4,912	-	-	4,912	5,000	98.24%	
TOTAL EXPENDITURES: POLICE		374,841	535,476	309,504	1,219,821	4,581,682	26.62%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>								
01-220-50-00-5010	SALARIES & WAGES	20,724	25,622	22,097	68,443	297,457	23.01%	
01-220-50-00-5015	PART-TIME SALARIES	1,035	1,380	2,056	4,471	30,000	14.90%	
<i>Benefits</i>								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,426	2,977	2,568	7,970	35,474	22.47%	
01-220-52-00-5214	FICA CONTRIBUTION	1,599	1,996	1,778	5,373	24,681	21.77%	
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,224	5,602	7,156	24,982	58,362	42.81%	
01-220-52-00-5222	GROUP LIFE INSURANCE	37	37	37	111	447	24.78%	
01-220-52-00-5223	DENTAL INSURANCE	434	434	434	1,301	3,187	40.83%	
01-220-52-00-5224	VISION INSURANCE	32	59	45	135	390	34.66%	
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	168	168	3,000	5.60%	
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	2,000	0.00%	
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	71	71	1,000	7.12%	
01-220-54-00-5430	PRINTING & DUPLICATING	-	192	120	311	4,250	7.32%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	220	199	419	3,000	13.96%	
01-220-54-00-5452	POSTAGE & SHIPPING	53	18	14	86	1,000	8.59%	
01-220-54-00-5459	INSPECTIONS	-	60	820	880	10,000	8.80%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	648	648	2,000	32.40%	
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	578	2,700	21.41%	
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	48,672	0.00%	
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES	8	-	146	154	750	20.53%	
01-220-56-00-5620	OPERATING SUPPLIES	-	481	1,100	1,581	5,000	31.63%	
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	295	621	4,184	14.84%	
TOTAL EXPENDITURES: COMMUNITY DEVELP		38,571	40,268	40,040	118,879	603,554	19.70%	

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PUBLIC WORKS - STREET OPERATIONS EXPENDITURES								
<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	16,936	33,367	23,914	74,217	318,483	23.30%	
01-410-50-00-5015	PART-TIME SALARIES	-	-	1,080	1,080	5,800	18.62%	
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	2,779	8,624	39,770	21.68%	
01-410-52-00-5214	FICA CONTRIBUTION	1,175	2,521	1,836	5,532	25,253	21.91%	
01-410-52-00-5216	GROUP HEALTH INSURANCE	16,269	7,865	7,765	31,899	104,498	30.53%	
01-410-52-00-5222	GROUP LIFE INSURANCE	47	47	47	141	570	24.74%	
01-410-52-00-5223	DENTAL INSURANCE	599	599	599	1,797	6,341	28.33%	
01-410-52-00-5224	VISION INSURANCE	62	62	62	185	761	24.29%	
<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	24,342	97,370	25.00%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	5,241	5,241	20,000	26.21%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	88	154	242	3,000	8.06%	
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	1,218	1,000	121.82%	
01-410-54-00-5480	UTILITIES	-	2,946	(2,946)	-	-	0.00%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	84	1,100	7.64%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	88	95	183	25,000	0.73%	
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	2,000	0.00%	
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL	44	347	235	625	4,200	14.89%	
01-410-56-00-5620	OPERATING SUPPLIES	89	872	696	1,657	10,000	16.57%	
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	0.00%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	363	390	753	25,000	3.01%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	18	-	18	2,000	0.91%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	4,845	88	4,933	20,000	24.66%	
01-410-56-00-5695	GASOLINE	-	1,805	2,849	4,654	27,478	16.94%	
TOTAL EXP: PUBLIC WORKS - STREET OPS		44,648	68,521	61,122	174,291	798,624	21.82%	

PW - HEALTH & SANITATION EXPENDITURES

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

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	100,708	265,000	38.00%	
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	1,451	3,691	10,315	15,458	47,149	32.78%	
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	118	107	107	332	1,333	24.88%	
01-640-52-00-5242	RETIREEES - VISION INSURANCE	13	13	13	40	165	24.20%	
01-640-52-00-5250	COBRA - GROUP HEALTH INSURANCE	7,222	-	(7,222)	-	-	-	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	Totals	BUDGET	% of Budget	
<i>Contractual Services</i>								
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	3,918	3,918	50,000	7.84%	
01-640-54-00-5449	KENCOM	-	-	-	-	150,000	0.00%	
01-640-54-00-5450	INFORMATION TECH SRVCS	1,749	2,855	(17)	4,586	174,500	2.63%	
01-640-54-00-5456	CORPORATE COUNSEL	-	-	19,776	19,776	115,500	17.12%	
01-640-54-00-5461	LITIGATION COUNSEL	-	2,703	2,200	4,903	60,000	8.17%	
01-640-54-00-5463	SPECIAL COUNSEL	-	-	495	495	25,000	1.98%	
01-640-54-00-5465	ENGINEERING SERVICES	-	-	75,088	75,088	290,000	25.89%	
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	85,000	0.00%	
01-640-54-00-5481	HOTEL TAX REBATE	-	-	5,701	5,701	54,000	10.56%	
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	26,675	75,657	317,529	23.83%	
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	26,250	105,000	25.00%	
01-640-99-00-9952	TRANSFER TO SEWER	94,498	94,498	94,498	283,493	1,133,972	25.00%	
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	106,467	106,467	106,467	319,401	1,277,606	25.00%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	4,408	1,786	4,081	10,275	32,375	31.74%	
TOTAL EXPENDITURES: ADMIN SERVICES		311,828	266,083	368,170	946,080	5,189,629	18.23%	
TOTAL FUND REVENUES		1,020,025	2,334,245	842,250	4,196,520	13,726,625	30.57%	
TOTAL FUND EXPENDITURES		855,860	995,557	957,618	2,809,035	13,570,112	20.70%	
FUND SURPLUS (DEFICIT)		164,165	1,338,688	(115,368)	1,387,485	156,513		

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	924	3,310	149	4,383	8,536	51.35%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA		924	3,310	149	4,383	8,536	51.35%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE	-	-	-	-	15,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	286	286	4,603	6.21%
TOTAL FUND REVENUES		924	3,310	149	4,383	8,536	51.35%
TOTAL FUND EXPENDITURES		-	-	286	286	19,603	1.46%
FUND SURPLUS (DEFICIT)		924	3,310	(136)	4,098	(11,067)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	2,533	6,186	62	8,782	17,416	50.43%
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		2,533	6,186	63	8,782	17,416	50.43%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	2,850	-	-	2,850	25,000	11.40%
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals Totals	FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14		BUDGET	% of Budget
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,868	1,868	10,985	17.01%
TOTAL FUND REVENUES		2,533	6,186	63	8,782	17,416	50.43%
TOTAL FUND EXPENDITURES		2,850	-	1,868	4,718	35,985	13.11%
FUND SURPLUS (DEFICIT)		(317)	6,186	(1,805)	4,064	(18,569)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	31,195	43,799	32,937	107,931	400,000	26.98%
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	296	843	3,000	28.09%
TOTAL REVENUES: MOTOR FUEL TAX		127,132	44,080	33,233	204,446	483,000	42.33%

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	5,665	103,500	5.47%
<i>Supplies</i>							
15-155-56-00-5618	SALT	-	-	-	-	132,300	0.00%
15-155-56-00-5619	SIGNS	-	-	435	435	15,000	2.90%
15-155-56-00-5633	COLD PATCH	-	1,359	1,275	2,633	14,109	18.66%
15-155-56-00-5634	HOT PATCH	-	2,415	2,782	5,197	17,303	30.04%
<i>Capital Outlay</i>							
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION	-	-	-	-	75,000	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	9,652	9,652	275,000	3.51%
15-155-60-00-6072	DOWNTOWN PARKING LOT	-	-	5,477	5,477	-	0.00%
15-155-60-00-6073	GAME FARM RD PROJECT	-	-	350	350	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	24,596	73,787	33.33%
15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	-	100,000	0.00%
TOTAL FUND REVENUES		127,132	44,080	33,233	204,446	483,000	42.33%
TOTAL FUND EXPENDITURES		12,298	9,923	31,785	54,006	863,499	6.25%
FUND SURPLUS (DEFICIT)		114,835	34,157	1,448	150,440	(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	500	1,100	5,000	22.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT	7,959	6,748	2,429	17,136	-	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>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	345	114,665	371	115,380	680,000	16.97%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	17	16	17	51	3,000	1.69%
<i>Reimbursements</i>							
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	84,708	87,932	-	172,640	861,890	20.03%

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			May-14	June-14	July-14			BUDGET	% of Budget			
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		-	-	86,800	86,800	86,800	86,800	86,800	4,750,000	1.83%	
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		8,750	8,750	8,750	26,250	26,250	26,250	26,250	105,000	25.00%	
TOTAL REVENUES: CITY-WIDE CAPITAL			102,278	219,970	98,867	421,116	421,116	421,116	421,116	6,549,840	6.43%	

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		600	300	-	900	900	900	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,425	12,582	60	14,067	14,067	14,067	80,000	17.58%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		50	1,155	-	1,205	1,205	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	2,429	16,236	16,236	16,236	-	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	11,950	11,950	11,950	1,139,622	1.05%		
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	27,042	27,042	27,042	27,042	390,000	6.93%		
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	7,351	714	8,065	8,065	8,065	12,500	64.52%		
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		-	-	11,165	11,165	11,165	11,165	258,000	4.33%		
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	986	986	986	986	97,700	1.01%		
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	98,867	421,116	421,116	421,116	421,116	6,549,840	6.43%
TOTAL FUND EXPENDITURES		9,434	27,836	54,346	91,616	91,616	91,616	91,616	2,548,272	3.60%
FUND SURPLUS (DEFICIT)		92,844	192,135	44,521	329,500	329,500	329,500	329,500	4,001,568	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		-	600	150	750	750	750	16,000	4.69%		
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,600	2,640	-	7,240	7,240	7,240	-	0.00%		
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	-	100	100	100	6,500	1.54%		
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		-	1,060	450	1,510	1,510	1,510	24,500	6.16%		
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	-	50	50	50	2,275	2.20%		
<i>Fines & Forfeits</i>												
25-000-43-00-4315	DUI FINES		710	-	700	1,410	1,410	1,410	5,000	28.19%		
25-000-43-00-4316	ELECTRONIC CITATION FEES		52	38	68	158	158	158	750	21.07%		
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	2,916	-	2,916	2,916	2,916	5,000	58.32%		
<i>Charges for Service</i>												
25-000-44-00-4418	MOWING INCOME		676	901	723	2,300	2,300	2,300	6,000	38.33%		
25-000-44-00-4420	POLICE CHARGEBACK		4,088	4,088	4,088	12,264	12,264	12,264	49,058	25.00%		
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,114	8,114	8,114	24,342	24,342	24,342	97,370	25.00%		
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK		9,138	9,138	9,138	27,413	27,413	27,413	109,650	25.00%		
<i>Investment Earnings</i>												
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		29	34	35	99	99	99	450	21.95%		
<i>Reimbursements</i>												
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	50,000	0.00%		

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		8% May-14	17% June-14	25% July-14		BUDGET	% of Budget
<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	23,466	80,552	434,553	18.54%

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	-	-	32,865	32,865	30,000	109.55%
25-205-60-00-6070	VEHICLES	-	-	56,602	56,602	80,000	70.75%
TOTAL EXPENDITURES: POLICE CAPITAL		1,200	1,766	89,467	92,433	127,667	72.40%

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	-	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	8,986	37,924	23.70%
25-215-92-00-8050	INTEREST PAYMENT	2,805	2,793	3,120	8,717	32,892	26.50%
TOTAL EXPENDITURES: PW CAPITAL		37,550	7,939	10,026	55,516	239,316	23.20%

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	-	-	4,125	4,125	32,000	12.89%
25-225-60-00-6065	BRIDGE PARK	-	-	-	-	108,000	0.00%
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	97	97	87	282	1,188	23.70%
25-225-92-00-8050	INTEREST PAYMENT	88	88	98	273	1,031	26.49%
<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	4,980	192,219	2.59%

TOTAL FUND REVENUES		27,406	29,679	23,466	80,552	434,553	18.54%
TOTAL FUND EXPENDITURES		39,135	9,991	103,803	152,929	559,202	27.35%
FUND SURPLUS (DEFICIT)		(11,729)	19,689	(80,337)	(72,377)	(124,649)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2005A BOND	44,623	119,152	5,510	169,285	329,579	51.36%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	-	1,233	25	1,258	2,500	50.32%
42-000-42-00-4216	BUILD PROGRAM PERMITS	100	1,283	2,331	3,714	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	-	2	2	3	100	3.30%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14			
42-000-49-00-4902	BOND ISSUANCE		-	-	47,700	47,700	-	0.00%
TOTAL REVENUES: DEBT SERVICE			44,723	121,669	55,567	221,960	332,179	66.82%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	1,283	2,331	3,714	-	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	55,567	221,960	332,179	66.82%
TOTAL FUND EXPENDITURES			100	53,572	2,331	56,003	330,354	16.95%
FUND SURPLUS (DEFICIT)			44,623	68,097	53,236	165,957	1,825	

WATER FUND REVENUES

<i>Taxes</i>								
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND		709	1,893	88	2,689	5,235	51.36%
<i>Licenses & Permits</i>								
51-000-42-00-4216	BUILD PROGRAM PERMIT		7,341	13,427	870	21,638	-	0.00%
<i>Charges for Service</i>								
51-000-44-00-4424	WATER SALES		1,984	349,347	4,870	356,201	2,127,500	16.74%
51-000-44-00-4425	BULK WATER SALES		-	-	1,300	1,300	500	260.00%
51-000-44-00-4426	LATE PENALTIES - WATER		108	15,015	-	15,123	90,000	16.80%
51-000-44-00-4430	WATER METER SALES		339	(742)	4,075	3,672	30,000	12.24%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		187	56,869	360	57,416	340,000	16.89%
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	187	543	2,200	24.70%
<i>Reimbursements</i>								
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	296	296	-	0.00%
<i>Miscellaneous</i>								
51-000-48-00-4820	RENTAL INCOME		6,475	4,602	4,602	15,680	55,203	28.40%
<i>Other Financing Sources</i>								
51-000-49-00-4952	TRANSFER FROM SEWER		6,966	6,966	6,966	20,897	83,588	25.00%
TOTAL REVENUES: WATER FUND			28,287	448,253	23,614	500,154	2,839,226	17.62%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
51-510-50-00-5010	SALARIES & WAGES		19,578	33,713	25,802	79,094	334,060	23.68%
51-510-50-00-5015	PART-TIME SALARIES		-	-	1,368	1,368	5,800	23.59%
51-510-50-00-5020	OVERTIME		132	684	355	1,171	12,000	9.75%
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,290	3,997	3,039	9,327	41,270	22.60%
51-510-52-00-5214	FICA CONTRIBUTION		1,394	2,518	1,992	5,904	25,687	22.99%
51-510-52-00-5216	GROUP HEALTH INSURANCE		16,836	8,714	8,317	33,867	111,893	30.27%
51-510-52-00-5222	GROUP LIFE INSURANCE		58	58	58	175	681	25.75%
51-510-52-00-5223	DENTAL INSURANCE		583	583	583	1,748	5,792	30.18%
51-510-52-00-5224	VISION INSURANCE		61	69	65	195	751	25.93%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		5,896	1,572	1,572	9,039	25,981	34.79%
<i>Contractual Services</i>								
51-510-54-00-5405	BUILD PROGRAM		7,341	13,427	870	21,638	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	3,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	Totals	BUDGET	% of Budget	
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	1,663	14,000	11.88%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	3	7	2,500	0.28%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	194	2,062	2,255	24,500	9.21%	
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	159	3,160	22,000	14.36%	
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	5,686	15,000	37.91%	
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%	
51-510-54-00-5480	UTILITIES	-	14,135	19,053	33,188	258,750	12.83%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	84	1,000	8.40%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	430	430	6,000	7.16%	
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	139	530	4,000	13.24%	
51-510-56-00-5620	OPERATING SUPPLIES	-	373	348	721	25,000	2.89%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	22	21	43	8,500	0.50%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	106	90	197	2,000	9.84%	
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	21	21	6,000	0.35%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	14,884	15,378	30,262	155,000	19.52%	
51-510-56-00-5640	REPAIR & MAINTENANCE	279	1,506	706	2,491	9,500	26.22%	
51-510-56-00-5664	METERS & PARTS	1,300	636	-	1,936	46,000	4.21%	
51-510-56-00-5665	JULIE SUPPLIES	-	39	571	610	1,500	40.67%	
51-510-56-00-5695	GASOLINE	-	1,805	2,849	4,654	43,734	10.64%	
<i>Capital Outlay</i>								
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,908	3,908	353,000	1.11%	
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	65,848	195,548	33.67%	
<i>2007A Bond</i>								
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	15,000	0.00%	
51-510-83-00-8050	INTEREST PAYMENT	-	61,211	-	61,211	122,423	50.00%	
<i>2003 Debt Certificates</i>								
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	100,000	0.00%	
51-510-86-00-8050	INTEREST PAYMENT	-	14,675	-	14,675	29,350	50.00%	
<i>2006A Refunding Debt Certificates</i>								
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	420,000	0.00%	
51-510-87-00-8050	INTEREST PAYMENT	-	94,703	-	94,703	189,406	50.00%	
<i>2005C Bond</i>								
51-510-88-00-8000	PRINCIPAL PAYMENT	-	-	-	-	100,000	0.00%	
51-510-88-00-8050	INTEREST PAYMENT	-	33,588	-	33,588	67,175	50.00%	
<i>IEPA Loan L17-156300</i>								
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	92,224	0.00%	

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		8% May-14	17% June-14	25% July-14		BUDGET	% of Budget
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	32,806	0.00%
TOTAL FUND REVENUES		28,287	448,253	23,614	500,154	2,839,226	17.62%
TOTAL FUND EXPENSES		90,752	341,911	108,964	541,627	3,093,781	17.51%
FUND SURPLUS (DEFICIT)		(62,465)	106,342	(85,350)	(41,473)	(254,555)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT	-	4,400	400	4,800	-	0.00%
<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	446	130,505	1,019	131,970	772,500	17.08%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	168	56,536	186	56,890	330,000	17.24%
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	2,423	13,000	18.64%
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	2,423	6,000	40.39%
<i>Other Financing Sources</i>							
52-000-49-00-4901	TRANSFER FROM GENERAL	94,498	94,498	94,498	283,493	1,133,972	25.00%
52-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	105,000	0.00%
TOTAL REVENUES: SEWER FUND		97,932	289,449	96,942	484,323	2,385,472	20.30%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	12,240	16,997	14,438	43,674	193,304	22.59%
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	5,110	23,291	21.94%
52-520-52-00-5214	FICA CONTRIBUTION	917	1,281	1,085	3,283	14,661	22.39%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,359	3,282	3,135	12,776	44,546	28.68%
52-520-52-00-5222	GROUP LIFE INSURANCE	29	29	29	86	346	24.75%
52-520-52-00-5223	DENTAL INSURANCE	272	272	272	816	2,879	28.33%
52-520-52-00-5224	VISION INSURANCE	30	30	83	143	369	38.80%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	2,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,187	849	849	4,886	16,964	28.80%
<i>Contractual Services</i>							
52-520-54-00-5405	BUILD PROGRAM	-	4,400	400	4,800	-	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	7	100	6.95%
52-520-54-00-5440	TELECOMMUNICATIONS	-	77	126	203	2,500	8.12%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	16,538	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	420	191	660	1,272	7,500	16.95%
52-520-54-00-5480	UTILITIES	-	1,283	490	1,774	50,715	3.50%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	84	1,500	5.60%
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	139	695	2,500	27.79%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	Totals	BUDGET	% of Budget	
52-520-56-00-5610	OFFICE SUPPLIES	6	-	26	32	2,000	1.62%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	133	735	867	12,000	7.23%	
52-520-56-00-5620	OPERATING SUPPLIES	-	235	155	390	4,500	8.67%	
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	2,849	4,654	33,444	13.92%	
<i>Capital Outlay</i>								
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,908	3,908	200,000	1.95%	
52-520-60-00-6070	VEHICLES	-	-	-	-	333,997	0.00%	
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	19,672	59,098	33.29%	
<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	-	-	-	-	93,355	0.00%	
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	13,696	0.00%	
<i>Other Financing Uses</i>								
52-520-99-00-9951	TRANSFER TO WATER	6,966	6,966	6,966	20,897	83,588	25.00%	
TOTAL FUND REVENUES		97,932	289,449	96,942	484,323	2,385,472	20.30%	
TOTAL FUND EXPENSES		42,490	314,158	71,823	428,471	3,217,226	13.32%	
FUND SURPLUS (DEFICIT)		55,442	(24,709)	25,119	55,852	(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	5,472	-	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%
72-000-47-00-4736	BRIARWOOD	(1,449)	-	2,645	1,196	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT	-	-	-	-	50,000	0.00%
TOTAL REVENUES: LAND CASH		2,653	35,928	7,447	46,029	73,000	63.05%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,502	3,970	5,472	-	0.00%
72-720-60-00-6032	MOSEER HOLDING COSTS	-	-	-	-	13,000	0.00%
72-720-60-00-6044	CLARK PARK	-	76	2,810	2,886	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	200,000	0.00%
72-720-60-00-6047	GRANDE RESERVE PARK B	-	-	39,669	39,669	143,850	0.00%

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		8% May-14	17% June-14	25% July-14		BUDGET	% of Budget
72-720-60-00-6049	RAINTREE PARK C	-		-	-	50,000	0.00%
TOTAL FUND REVENUES		2,653	35,928	7,447	46,029	73,000	63.05%
TOTAL FUND EXPENDITURES		-	1,578	46,449	48,027	406,850	11.80%
FUND SURPLUS (DEFICIT)		2,653	34,350	(39,002)	(1,999)	(333,850)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	27,600	23,114	6,666	57,380	35,000	163.94%
79-000-44-00-4403	CHILD DEVELOPMENT	10,764	3,891	1,977	16,632	75,000	22.18%
79-000-44-00-4404	ATHLETICS AND FITNESS	30,226	28,964	10,901	70,091	140,000	50.07%
79-000-44-00-4441	CONCESSION REVENUE	9,149	14,667	5,041	28,857	30,000	96.19%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	67	62	60	188	250	75.38%
<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	37,955	50,000	75.91%
79-000-48-00-4825	PARK RENTALS	14,347	4,324	135	18,806	25,000	75.22%
79-000-48-00-4843	HOMETOWN DAYS	525	165	2,285	2,975	125,000	2.38%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,542	990	1,590	4,122	5,000	82.44%
79-000-48-00-4850	MISCELLANEOUS INCOME	443	829	787	2,059	3,000	68.65%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	106,467	106,467	106,467	319,401	1,277,606	25.00%
TOTAL REVENUES: PARK & RECREATION		237,719	187,861	136,559	562,139	1,765,856	31.83%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	24,572	44,716	34,916	104,204	447,564	23.28%
79-790-50-00-5015	PART-TIME SALARIES	1,028	4,997	6,649	12,673	34,000	37.27%
79-790-50-00-5020	OVERTIME	67	69	323	459	3,000	15.31%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,881	5,221	4,112	12,214	53,733	22.73%
79-790-52-00-5214	FICA CONTRIBUTION	1,906	3,750	3,146	8,802	36,183	24.33%
79-790-52-00-5216	GROUP HEALTH INSURANCE	17,849	9,764	9,283	36,896	132,108	27.93%
79-790-52-00-5222	GROUP LIFE INSURANCE	75	75	105	256	924	27.65%
79-790-52-00-5223	DENTAL INSURANCE	681	824	753	2,258	7,728	29.21%
79-790-52-00-5224	VISION INSURANCE	79	79	79	237	1,032	22.97%
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES	-	125	80	205	7,000	2.93%
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	27,413	109,650	25.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	149	278	427	4,780	8.93%
79-790-54-00-5462	PROFESSIONAL SERVICES	450	128	2	581	4,500	12.90%
79-790-54-00-5466	LEGAL SERVICES	-	-	950	950	4,000	23.75%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	281	42	323	2,500	12.92%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,437	(96)	18,140	21,481	32,500	66.09%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	115	149	221	485	4,700	10.32%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	51	2,740	985	3,777	22,500	16.79%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	12	610	383	1,005	7,000	14.35%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals Totals	FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14		BUDGET	% of 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	9,658	50,500	19.13%
79-790-56-00-5695	GASOLINE	-	2,482	2,878	5,360	22,898	23.41%
TOTAL EXPENDITURES: PARKS DEPT		64,717	86,555	100,618	251,890	992,600	25.38%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	15,832	20,418	18,232	54,483	273,783	19.90%
79-795-50-00-5015	PART-TIME SALARIES	852	812	2,695	4,359	23,000	18.95%
79-795-50-00-5020	OVERTIME	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,622	2,883	2,046	7,551	14,000	53.93%
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	498	2,851	25,000	11.40%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,038	2,521	2,290	6,848	32,686	20.95%
79-795-52-00-5214	FICA CONTRIBUTION	1,682	1,818	1,746	5,246	26,576	19.74%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,046	4,707	9,147	25,900	100,027	25.89%
79-795-52-00-5222	GROUP LIFE INSURANCE	47	47	47	142	673	21.14%
79-795-52-00-5223	DENTAL INSURANCE	364	364	364	1,092	5,397	20.24%
79-795-52-00-5224	VISION INSURANCE	42	42	42	127	695	18.31%
<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	2,596	40,000	6.49%
79-795-54-00-5440	TELECOMMUNICATIONS	-	224	555	779	7,000	11.13%
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	6,845	16,202	27,271	75,000	36.36%
79-795-54-00-5480	UTILITIES	-	1,782	1,444	3,225	23,000	14.02%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	421	421	4,500	9.36%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	65	-	65	3,000	2.17%
79-795-54-00-5496	PROGRAM REFUNDS	898	1,343	3,576	5,817	7,000	83.09%
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	4,498	37,874	55,000	68.86%
79-795-56-00-5607	CONCESSION SUPPLIES	4,206	1,056	2,576	7,837	18,000	43.54%
79-795-56-00-5610	OFFICE SUPPLIES	-	29	387	416	3,000	13.88%
79-795-56-00-5620	OPERATING SUPPLIES	444	1,568	1,323	3,335	7,500	44.46%
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	355	2,000	17.73%
79-795-56-00-5695	GASOLINE	-	110	175	285	3,210	8.88%
TOTAL EXPENDITURES: RECREATION DEPT		78,796	78,337	71,055	228,187	918,847	24.83%

TOTAL FUND REVENUES	237,719	187,861	136,559	562,139	1,765,856	31.83%
TOTAL FUND EXPENDITURES	143,513	164,891	171,673	480,077	1,911,447	25.12%
FUND SURPLUS (DEFICIT)	94,206	22,970	(35,114)	82,062	(145,591)	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals		FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	Totals	BUDGET	% of Budget	
LIBRARY OPERATIONS REVENUES								
<i>Taxes</i>								
82-000-40-00-4000	PROPERTY TAXES	85,280	227,778	10,533	323,591	646,010	50.09%	
<i>Intergovernmental</i>								
82-000-41-00-4120	PERSONAL PROPERTY TAX	912	-	919	1,830	5,000	36.61%	
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	2,290	9,300	24.62%	
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	920	1,204	323	2,448	10,000	24.48%	
82-000-44-00-4422	COPY FEES	169	214	269	652	3,000	21.72%	
82-000-44-00-4439	PROGRAM FEES	43	116	127	286	1,000	28.60%	
<i>Investment Earnings</i>								
82-000-45-00-4500	INVESTMENT EARNINGS	105	103	118	327	1,300	25.16%	
<i>Miscellaneous</i>								
82-000-48-00-4820	RENTAL INCOME	200	265	200	665	2,000	33.25%	
82-000-48-00-4824	DVD RENTAL INCOME	304	416	427	1,147	5,000	22.94%	
82-000-48-00-4850	MISCELLANEOUS INCOME	42	29	70	141	500	28.29%	
<i>Other Financing Sources</i>								
82-000-49-00-4901	TRANSFER FROM GENERAL	4,408	1,786	4,081	10,275	32,375	31.74%	
TOTAL REVENUES: LIBRARY		114,114	232,872	17,817	364,802	732,685	49.79%	

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
82-820-50-00-5010	SALARIES & WAGES	18,707	20,800	21,145	60,652	252,540	24.02%	
82-820-50-00-5015	PART-TIME SALARIES	13,554	13,185	14,005	40,743	195,000	20.89%	
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,174	2,417	2,457	7,048	30,117	23.40%	
82-820-52-00-5214	FICA CONTRIBUTION	2,404	2,536	2,640	7,581	33,484	22.64%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	16,278	8,044	2,700	27,022	101,904	26.52%	
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	34	122	559	21.77%	
82-820-52-00-5223	DENTAL INSURANCE	505	505	368	1,378	5,347	25.77%	
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	1,786	10,275	29,875	34.39%	
<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	1,639	11,000	14.90%	
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%	
82-820-54-00-5462	PROFESSIONAL SERVICES	1,084	1,126	2,812	5,022	29,000	17.32%	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%	
82-820-54-00-5468	AUTOMATION	2,342	-	1,641	3,984	35,000	11.38%	
82-820-54-00-5480	UTILITIES	-	-	667	667	14,490	4.60%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,165	451	1,616	5,000	32.32%	
82-820-54-00-5498	PAYING AGENT FEES	-	-	1,100	1,100	2,275	48.35%	
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES	140	667	447	1,254	8,000	15.68%	
82-820-56-00-5620	OPERATING SUPPLIES	-	678	1,113	1,791	8,000	22.39%	
82-820-56-00-5671	LIBRARY PROGRAMMING	-	78	250	328	1,000	32.78%	
82-820-56-00-5685	DVD'S	-	-	144	144	2,000	7.20%	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14			
TOTAL FUND REVENUES			114,114	232,872	17,817	364,802	732,685	49.79%
TOTAL FUND EXPENDITURES			63,988	54,053	54,581	172,621	783,453	22.03%
FUND SURPLUS (DEFICIT)			50,126	178,819	(36,764)	192,182	(50,768)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	98,993	264,404	12,226	375,623	731,321	51.36%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	30	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		98,993	264,404	12,226	375,623	731,351	51.36%

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	375,623	731,351	51.36%
TOTAL FUND EXPENDITURES			-	113,160	-	113,160	731,321	15.47%
FUND SURPLUS (DEFICIT)			98,993	151,244	12,226	262,463	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	2,000	2,000	550	4,550	20,000	22.75%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	3	20	15.95%
TOTAL REVENUES: LIBRARY CAPITAL		2,001	2,001	551	4,553	20,020	22.74%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	481	6,963	7,444	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	70	-	33	103	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	23	24	40	87	-	0.00%
84-840-56-00-5686	BOOKS	-	1,390	927	2,317	51,515	4.50%

TOTAL FUND REVENUES			2,001	2,001	551	4,553	20,020	22.74%
TOTAL FUND EXPENDITURES			93	1,895	7,964	9,951	55,015	18.09%
FUND SURPLUS (DEFICIT)			1,908	106	(7,413)	(5,398)	(34,995)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	-	4,647	4,647	-	0.00%
87-000-40-00-4070	BUSINESS DISTRICT TAX	599	741	611	1,951	20,000	9.75%
87-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		599	741	5,258	6,598	20,000	32.99%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5420	ADMINISTRATIVE FEES	-	-	304	304	2,000	15.20%
87-870-54-00-5493	BUSINESS DISTRICT REBATE	599	741	-	1,340	20,000	6.70%
87-870-54-00-5498	PAYING AGENT FEES	-	-	611	611	1,325	46.08%
<i>2005 Bond</i>							
87-870-80-00-8050	INTEREST PAYMENT	34,036	-	-	34,036	68,073	50.00%

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		8% May-14	17% June-14	25% July-14			
	TOTAL FUND REVENUES	599	741	5,258	6,598	20,000	32.99%
	TOTAL FUND EXPENDITURES	34,635	741	915	36,291	91,398	39.71%
	FUND SURPLUS (DEFICIT)	(34,036)	0	4,343	(29,693)	(71,398)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	1,748	26,664	320	28,732	65,000	44.20%
88-000-40-00-4070	BUSINESS DISTRICT TAX	836	1,014	985	2,834	20,000	14.17%
88-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	75	0.56%
TOTAL REVENUES: DOWNTOWN TIF		2,584	27,678	1,305	31,567	85,075	58.93%

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	200	15,000	1.33%
88-880-54-00-5493	BUSINESS DISTRICT REBATE	836	1,014	985	2,834	20,000	14.17%
88-880-60-00-6000	PROJECT COSTS	-	-	4,373	4,373	10,000	43.73%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	2,473	7,433	33.28%

	TOTAL FUND REVENUES	2,584	27,678	1,305	31,567	85,075	37.10%
	TOTAL FUND EXPENDITURES	2,073	1,632	18,490	22,195	52,788	42.05%
	FUND SURPLUS (DEFICIT)	511	26,046	(17,186)	9,372	32,287	