



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			
GENERAL FUND REVENUES													
<i>Taxes</i>													
01-000-40-00-4000	PROPERTY TAXES		309,806	827,233	38,252	111,393	919,757	46,037	24,609	-	2,277,087	2,334,190	97.55%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		84,920	226,751	10,485	30,534	252,113	12,619	6,746	-	624,168	614,005	101.66%
01-000-40-00-4030	MUNICIPAL SALES TAX		171,379	215,125	212,503	244,565	241,508	242,311	232,595	234,956	1,794,941	2,626,000	68.35%
01-000-40-00-4035	NON-HOME RULE SALES TAX		127,306	162,198	160,396	192,646	190,544	192,125	184,958	175,899	1,386,073	2,020,000	68.62%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	153,909	-	-	149,255	-	-	194,015	497,178	605,000	82.18%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	139,888	-	-	46,157	-	-	32,988	219,033	255,000	85.90%
01-000-40-00-4043	EXCISE TAX		36,892	38,280	37,041	37,013	34,997	36,071	34,941	34,226	289,461	490,000	59.07%
01-000-40-00-4044	TELEPHONE UTILITY TAX		958	945	934	913	891	871	852	839	7,203	15,000	48.02%
01-000-40-00-4045	CABLE FRANCHISE FEES		49,789	-	12,676	50,419	-	13,216	48,879	-	174,978	225,000	77.77%
01-000-40-00-4050	HOTEL TAX		5,108	6,334	7,426	7,096	7,000	7,800	6,548	5,377	52,689	60,000	87.82%
01-000-40-00-4060	AMUSEMENT TAX		3,353	4,237	5,251	4,939	112,108	2,201	3,498	11,505	147,092	195,000	75.43%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	-	104,066	104,066	105,000	99.11%
01-000-40-00-4070	BUSINESS DISTRICT TAX		21,096	27,887	26,675	29,625	30,485	26,650	25,743	27,897	216,058	317,529	68.04%
01-000-40-00-4075	AUTO RENTAL TAX		-	1,953	862	885	805	1,125	1,046	799	7,474	10,000	74.74%
<i>Intergovernmental</i>													
01-000-41-00-4100	STATE INCOME TAX		94,235	164,791	255,751	95,260	157,658	181,909	-	160,475	1,110,079	1,650,000	67.28%
01-000-41-00-4105	LOCAL USE TAX		19,837	26,191	24,145	25,653	28,634	24,417	26,442	32,085	207,405	280,000	74.07%
01-000-41-00-4110	ROAD & BRIDGE TAX		24,678	62,007	2,695	7,934	69,381	3,011	2,050	-	171,756	175,000	98.15%
01-000-41-00-4115	VIDEO GAMING TAX		3,552	4,547	4,161	4,177	2,084	4,195	4,063	4,449	31,228	20,000	156.14%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,751	-	2,772	298	-	2,747	-	731	9,300	16,000	58.12%
01-000-41-00-4160	FEDERAL GRANTS		3,900	387	-	822	725	1,209	363	-	7,405	15,000	49.37%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	17,290	-	-	-	-	17,290	20,000	86.45%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	995	-	995	1,200	82.89%
<i>Licenses & Permits</i>													
01-000-42-00-4200	LIQUOR LICENSE		800	2,846	(500)	(995)	-	500	858	-	3,510	40,000	8.77%
01-000-42-00-4205	OTHER LICENSES & PERMITS		263	50	-	-	132	-	-	410	854	3,000	28.47%
01-000-42-00-4210	BUILDING PERMITS		10,643	24,014	9,956	66,512	(33,386)	5,899	6,982	9,108	99,727	150,000	66.48%
<i>Fines & Forfeits</i>													
01-000-43-00-4310	CIRCUIT COURT FINES		3,355	3,815	4,506	4,510	3,111	3,772	-	3,696	26,763	60,000	44.61%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,711	2,359	3,001	1,603	2,205	2,382	2,553	1,620	17,434	35,000	49.81%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	10	-	-	-	-	30	-	110	250	44.00%
01-000-43-00-4325	POLICE TOWS		7,500	5,500	5,000	2,500	3,000	6,000	3,500	5,156	38,156	80,000	47.70%
<i>Charges for Service</i>													
01-000-44-00-4400	GARBAGE SURCHARGE		397	185,412	536	185,406	348	185,114	(503)	186,080	742,790	1,031,701	72.00%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	24,490	15,077	10,067	15,450	9,638	15,908	8,131	98,761	150,000	65.84%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		25	3,773	(3)	3,613	26	3,866	15	2,472	13,787	21,000	65.65%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	-	-	-	500	0.00%
<i>Investment Earnings</i>													
01-000-45-00-4500	INVESTMENT EARNINGS		744	746	790	856	827	906	128	102	5,099	8,000	63.74%
<i>Reimbursements</i>													
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	76	257	808	133	-	238	295	1,805	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	7,439	694	887	2,080	22,111	28,406	23,206	84,823	50,000	169.65%
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	-	-	-	-	-	19,915	29,485	20,000	147.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS		3,921	369	287	234	137	261	215	278	5,703	5,000	114.05%
<i>Miscellaneous</i>													
01-000-48-00-4820	RENTAL INCOME		545	590	735	580	640	535	755	500	4,880	8,000	61.00%
01-000-48-00-4845	DONATIONS		-	-	-	900	-	-	-	-	900	2,000	45.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	(0)	-	-	1	3,458	3,459	3,000	115.29%
<i>Other Financing Uses</i>													
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING		-	-	-	-	-	-	-	-	-	5,250	0.00%
TOTAL REVENUES: GENERAL FUND			1,020,025	2,334,245	842,250	1,138,943	2,238,803	1,039,498	663,411	1,284,734	10,561,909	13,726,625	76.94%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>													
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	725	825	825	825	795	6,470	11,000	58.82%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	518	583	583	583	583	583	653	4,672	11,000	42.47%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	52	83	83	83	83	83	83	635	6,500	9.77%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,800	4,000	3,800	3,900	4,000	4,000	5,360	32,760	52,000	63.00%
01-110-50-00-5010	SALARIES - ADMINISTRATION		21,373	24,562	21,895	34,900	21,971	21,971	21,971	21,971	190,617	351,153	54.28%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	548	685	785	660	2,678	-	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>			-							-	-	-	
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,840	3,188	2,912	4,423	2,921	2,921	2,921	3,016	25,143	47,482	52.95%
01-110-52-00-5214	FICA CONTRIBUTION		1,871	2,096	1,915	2,839	1,955	1,972	1,325	1,423	15,397	31,887	48.28%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,417	9,554	8,478	6,227	10,415	6,937	5,301	4,985	64,315	114,769	56.04%
01-110-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	295	559	52.84%
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	469	469	469	469	469	469	3,755	6,376	58.90%
01-110-52-00-5224	VISION INSURANCE		49	49	49	49	49	49	49	49	394	775	50.78%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		12,016	5,819	6,764	5,335	5,373	6,264	6,427	5,734	53,732	81,548	65.89%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		53	53	53	53	53	53	53	53	425	644	66.02%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		434	434	434	434	434	434	434	434	3,470	4,593	75.55%
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE		45	45	45	45	45	45	45	45	360	557	64.72%
<i>Contractual Services</i>			-							-	-	-	
01-110-54-00-5412	TRAINING & CONFERENCES		654	79	-	550	2,845	2,518	749	131	7,526	5,100	147.56%
01-110-54-00-5415	TRAVEL & LODGING		-	844	120	309	-	939	90	60	2,362	11,000	21.47%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	75	181	-	-	408	-	664	1,000	66.40%
01-110-54-00-5430	PRINTING & DUPLICATION		-	222	692	274	252	255	357	278	2,330	5,500	42.36%
01-110-54-00-5440	TELECOMMUNICATIONS		-	577	1,589	1,449	1,039	577	1,216	1,321	7,767	20,000	38.83%
01-110-54-00-5448	FILING FEES		-	-	-	-	70	-	-	-	70	500	14.00%
01-110-54-00-5451	CODIFICATION		-	-	464	-	-	-	-	2,039	2,503	8,000	31.29%
01-110-54-00-5452	POSTAGE & SHIPPING		85	67	196	380	1,032	197	101	100	2,158	8,000	26.98%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,642	1,120	655	145	1,481	55	1,735	3,983	15,816	17,000	93.04%
01-110-54-00-5462	PROFESSIONAL SERVICES		112	588	2,388	390	806	1,240	1,703	332	7,557	20,000	37.79%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	11,775	-	-	11,775	30,000	39.25%
01-110-54-00-5480	UTILITIES		-	439	2,351	1,129	756	902	1,134	2,559	9,270	21,735	42.65%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	196	196	196	196	196	1,369	2,400	57.04%
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	1,233	1,233	1,233	1,233	2,466	9,864	17,500	56.37%
<i>Supplies</i>			-							-	-	-	
01-110-56-00-5610	OFFICE SUPPLIES		46	267	117	488	479	533	564	553	3,047	12,000	25.39%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	78	-	78	850	9.15%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			64,619	57,216	58,704	66,809	59,933	67,833	54,956	59,868	489,939	903,028	54.26%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			
FINANCE EXPENDITURES													
<i>Salaries & Wages</i>													
01-120-50-00-5010	SALARIES & WAGES		13,870	18,387	15,608	24,226	15,608	15,608	15,608	15,608	134,521	207,142	64.94%
<i>Benefits</i>													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,647	2,171	1,848	2,850	1,848	1,848	1,848	1,848	15,910	24,703	64.41%
01-120-52-00-5214	FICA CONTRIBUTION		1,060	1,404	1,192	1,845	1,192	1,192	1,192	1,192	10,268	15,674	65.51%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,368	1,747	1,751	1,747	1,747	1,747	1,741	1,651	15,501	27,773	55.81%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	28	28	28	28	28	28	222	336	65.93%
01-120-52-00-5223	DENTAL INSURANCE		265	531	398	398	398	398	398	398	3,186	4,216	75.56%
01-120-52-00-5224	VISION INSURANCE		27	54	40	40	40	40	40	40	324	500	64.75%
<i>Contractual Services</i>													
01-120-54-00-5412	TRAINING & CONFERENCES		308	159	-	-	700	210	85	186	1,648	2,500	65.92%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	30,000	-	2,000	-	32,000	35,200	90.91%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	2,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	74	207	91	107	85	119	93	777	2,500	31.07%
01-120-54-00-5440	TELECOMMUNICATIONS		-	43	132	88	88	88	88	88	616	1,200	51.30%
01-120-54-00-5452	POSTAGE & SHIPPING		50	101	63	110	87	82	106	112	712	4,000	17.80%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	-	45	-	-	125	800	15.63%
01-120-54-00-5462	PROFESSIONAL SERVICES		651	2,537	829	1,359	873	492	16,065	865	23,670	45,000	52.60%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	156	156	231	156	156	363	156	1,377	2,250	61.19%
<i>Supplies</i>													
01-120-56-00-5610	OFFICE SUPPLIES		-	-	68	799	95	75	345	-	1,382	2,600	53.17%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			21,354	27,393	22,321	33,813	52,969	22,095	40,027	22,267	242,238	380,894	63.60%

POLICE EXPENDITURES

<i>Salaries & Wages</i>													
01-210-50-00-5008	SALARIES - POLICE OFFICERS		93,697	129,741	110,072	165,276	105,941	123,205	119,228	111,742	958,902	1,563,667	61.32%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		20,791	25,676	25,371	35,898	24,390	24,390	24,390	26,390	207,296	326,464	63.50%
01-210-50-00-5012	SALARIES - SERGEANTS		29,231	36,015	32,217	48,644	33,134	31,898	34,662	33,532	279,331	448,639	62.26%
01-210-50-00-5013	SALARIES - POLICE CLERKS		8,521	9,956	9,302	13,953	9,302	9,302	9,302	9,302	78,940	124,913	63.20%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,620	1,179	-	-	1,834	2,358	2,451	2,227	12,669	20,000	63.35%
01-210-50-00-5015	PART-TIME SALARIES		4,921	3,747	5,285	8,071	5,317	4,015	4,873	4,398	40,627	65,000	62.50%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
01-210-50-00-5020	OVERTIME		5,413	8,530	13,529	4,068	6,202	4,247	2,883	7,951	52,822	111,000	47.59%
<i>Benefits</i>													
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		990	1,157	1,081	1,621	1,081	1,081	1,081	1,081	9,173	14,897	61.57%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		84,920	226,751	10,485	30,534	252,113	12,619	6,746	-	624,168	614,005	101.66%
01-210-52-00-5214	FICA CONTRIBUTION		12,052	15,837	14,375	20,363	13,634	14,686	14,548	14,381	119,875	199,604	60.06%
01-210-52-00-5216	GROUP HEALTH INSURANCE		87,155	48,067	44,304	43,137	40,061	38,388	42,073	40,682	383,866	592,440	64.79%
01-210-52-00-5222	GROUP LIFE INSURANCE		272	271	279	275	275	299	255	252	2,178	3,448	63.17%
01-210-52-00-5223	DENTAL INSURANCE		3,174	3,328	3,379	3,311	3,311	3,311	3,261	3,366	26,443	35,713	74.04%
01-210-52-00-5224	VISION INSURANCE		347	342	350	354	346	346	369	363	2,817	4,347	64.80%
<i>Contractual Services</i>													
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	48	-	1,315	642	305	2,310	15,000	15.40%
01-210-54-00-5412	TRAINING & CONFERENCES		142	725	240	-	-	105	915	404	2,531	15,000	16.87%
01-210-54-00-5415	TRAVEL & LODGING		(32)	107	653	-	27	120	444	-	1,319	10,000	13.19%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	32,705	49,058	66.67%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	161	119	200	302	835	121	80	1,817	4,500	40.38%
01-210-54-00-5440	TELECOMMUNICATIONS		4	396	2,282	2,736	1,934	2,043	2,050	2,628	14,073	36,500	38.56%
01-210-54-00-5452	POSTAGE & SHIPPING		96	94	123	111	77	70	73	86	731	3,000	24.37%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		6,830	75	(6,905)	120	-	-	-	1,085	1,205	1,350	89.26%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,311	227	12,046	333	241	259	351	140	15,907	15,000	106.05%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	20,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		100	150	750	1,948	613	600	544	1,760	6,465	20,000	32.32%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	11,274	-	-	-	-	-	11,274	15,000	75.16%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	-	3,330	-	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	532	532	532	532	537	457	537	3,659	6,500	56.29%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		452	6,192	1,496	2,224	2,086	6,214	4,953	2,898	26,515	60,000	44.19%
<i>Supplies</i>													
01-210-56-00-5600	WEARING APPAREL		-	1,023	576	375	295	4,065	447	329	7,109	20,000	35.55%
01-210-56-00-5610	OFFICE SUPPLIES		-	315	161	166	61	-	848	109	1,660	4,500	36.88%
01-210-56-00-5620	OPERATING SUPPLIES		1,830	1,101	2,483	530	121	2,060	423	466	9,015	10,000	90.15%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,638	-	2,845	-	-	-	5,483	12,000	45.69%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	227	-	-	-	15	242	12,250	1.97%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	7,370	0.00%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE		-	-	-	-	-	-	-	1,215	1,215	4,200	28.93%
01-210-56-00-5695	GASOLINE		-	6,364	6,920	5,541	5,964	5,756	5,762	5,597	41,904	97,317	43.06%
01-210-56-00-5696	AMMUNITION		4,912	-	-	-	-	-	-	-	4,912	5,000	98.24%
TOTAL EXPENDITURES: POLICE			374,841	535,476	309,504	394,683	516,126	298,212	291,567	277,407	2,997,817	4,581,682	65.43%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>													
01-220-50-00-5010	SALARIES & WAGES		20,724	25,622	22,097	33,146	22,097	22,599	22,231	22,231	190,747	297,457	64.13%
01-220-50-00-5015	PART-TIME SALARIES		1,035	1,380	2,056	3,168	2,178	2,160	1,620	1,080	14,677	30,000	48.92%
<i>Benefits</i>													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,426	2,977	2,568	3,852	2,568	2,626	2,583	2,583	22,182	35,474	62.53%
01-220-52-00-5214	FICA CONTRIBUTION		1,599	1,996	1,778	2,698	1,787	1,821	1,747	1,706	15,133	24,681	61.31%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,224	5,602	7,156	5,359	4,892	6,651	5,134	5,151	52,169	58,362	89.39%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	295	447	66.08%
01-220-52-00-5223	DENTAL INSURANCE		434	434	434	434	434	434	434	434	3,470	3,187	108.88%
01-220-52-00-5224	VISION INSURANCE		32	59	45	45	45	45	45	45	360	390	92.43%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	168	-	-	814	-	44	1,026	3,000	34.18%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	26	2	689	129	845	2,000	42.27%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	71	-	-	-	32	-	104	1,000	10.36%
01-220-54-00-5430	PRINTING & DUPLICATING		-	192	120	192	241	88	122	108	1,062	4,250	24.99%
01-220-54-00-5440	TELECOMMUNICATIONS		-	220	199	212	198	212	33	213	1,287	3,000	42.90%
01-220-54-00-5452	POSTAGE & SHIPPING		53	18	14	19	50	10	10	23	198	1,000	19.79%
01-220-54-00-5459	INSPECTIONS		-	60	820	200	160	520	-	80	1,840	10,000	18.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	648	-	12	270	39	-	969	2,000	48.45%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	575	-	10,000	2,500	5,000	3,335	3,853	25,263	60,000	42.11%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	140	-	-	-	-	140	2,000	7.01%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	289	289	289	289	289	289	289	2,023	2,700	74.93%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	48,672	0.00%
<i>Supplies</i>													



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
01-220-56-00-5610	OFFICE SUPPLIES		8	-	146	125	10	-	-	85	374	750	49.90%
01-220-56-00-5620	OPERATING SUPPLIES		-	481	1,100	796	322	372	106	205	3,382	5,000	67.63%
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	280	294	281	210	135	1,820	4,184	43.50%
TOTAL EXPENDITURES: COMMUNITY DEVELP			38,571	40,268	40,040	60,992	38,140	44,231	38,695	38,429	339,366	603,554	56.23%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
01-410-50-00-5010	SALARIES & WAGES		16,936	33,367	23,914	35,871	23,914	23,914	23,914	23,914	205,746	318,483	64.60%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,080	2,016	360	-	-	-	3,456	5,800	59.59%
01-410-50-00-5020	OVERTIME		(587)	587	-	65	-	80	-	-	145	15,000	0.97%
<i>Benefits</i>													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,900	3,945	2,779	4,176	2,779	2,788	2,779	2,779	23,925	39,770	60.16%
01-410-52-00-5214	FICA CONTRIBUTION		1,175	2,521	1,836	2,817	1,781	1,760	1,754	1,754	15,397	25,253	60.97%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,269	7,865	7,765	7,822	7,858	7,876	7,749	7,390	70,594	104,498	67.56%
01-410-52-00-5222	GROUP LIFE INSURANCE		47	47	47	47	47	47	47	47	376	570	65.96%
01-410-52-00-5223	DENTAL INSURANCE		599	599	599	599	599	599	599	599	4,791	6,341	75.55%
01-410-52-00-5224	VISION INSURNCE		62	62	62	62	62	62	62	62	493	761	64.77%
<i>Contractual Services</i>													
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	70	83	153	4,000	3.83%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	64,913	97,370	66.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	5,241	-	590	2,941	1,956	300	11,028	20,000	55.14%
01-410-54-00-5440	TELECOMMUNICATIONS		-	88	154	174	156	159	189	194	1,114	3,000	37.14%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	6,865	-	-	-	-	-	6,865	8,000	85.81%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	-	-	-	-	-	-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	1,218	352	221	83	-	110	1,985	1,000	198.46%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	42	294	1,100	26.73%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	88	95	2,318	300	205	2,860	6,435	12,301	25,000	49.20%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	75	390	1,086	-	7,280	8,830	2,000	441.52%
<i>Supplies</i>													
01-410-56-00-5600	WEARING APPAREL		44	347	235	578	146	295	104	199	1,948	4,200	46.38%
01-410-56-00-5620	OPERATING SUPPLIES		89	872	696	1,325	1,068	1,851	1,014	840	7,755	10,000	77.55%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	363	390	697	1,825	68	1,027	3,159	7,528	25,000	30.11%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	18	-	83	7	-	136	837	1,082	2,000	54.08%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	4,845	88	2,329	2,026	1,030	3,455	5,252	19,024	20,000	95.12%
01-410-56-00-5695	GASOLINE		-	1,805	2,849	1,805	2,380	944	1,604	2,312	13,698	27,478	49.85%
TOTAL EXP: PUBLIC WORKS - STREET OPS			44,648	65,576	64,068	71,368	54,665	53,942	57,473	71,701	483,440	798,624	60.53%
PW - HEALTH & SANITATION EXPENDITURES													
<i>Contractual Services</i>													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	6,322	-	12,743	6,422	6,385	6,453	38,325	75,000	51.10%
01-540-54-00-5442	GARBAGE SERVICES		-	-	91,435	-	182,915	91,371	91,661	91,557	548,939	1,031,701	53.21%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	97,756	-	195,658	97,793	98,047	98,010	587,864	1,112,701	52.83%
ADMINISTRATIVE SERVICES EXPENDITURES													
<i>Salaries & Wages</i>													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>													
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-	-	30,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		66,056	17,326	17,326	17,962	17,326	17,330	9,477	9,361	172,163	265,000	64.97%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		1,451	3,691	10,315	2,413	3,706	1,340	3,692	2,102	28,710	47,149	60.89%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		118	107	107	107	107	107	107	107	866	1,333	64.94%
01-640-52-00-5242	RETIREES - VISION INSURANCE		13	13	13	13	13	13	13	13	106	165	64.53%
<i>Contractual Services</i>													
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	3,918	9,062	-	6,532	3,491	5,012	28,015	50,000	56.03%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	72,999	72,999	150,000	48.67%
01-640-54-00-5450	INFORMATION TECH SRVCS		1,749	2,855	(17)	16	66	16	6,838	81	11,602	174,500	6.65%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	19,776	11,460	23,663	16,977	12,448	9,978	94,300	115,500	81.65%
01-640-54-00-5461	LITIGATION COUNSEL		-	2,703	2,200	-	14,336	7,174	460	1,804	28,678	60,000	47.80%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	495	-	349	-	1,125	95	2,065	25,000	8.26%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	67,926	62,742	54,149	89,978	35,842	118,589	429,225	290,000	148.01%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	-	20,167	19,552	39,719	85,000	46.73%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	5,701	6,683	6,387	6,300	7,020	5,893	37,984	54,000	70.34%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,293	-	-	-	1,293	1,500	86.18%
01-640-54-00-5492	SALES TAX REBATE		-	-	-	1,322	-	721	289,582	-	291,625	858,500	33.97%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		21,096	27,887	26,675	29,625	30,485	26,650	25,743	27,897	216,058	317,529	68.04%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	-	104,066	104,066	105,000	99.11%
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>													
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX		-	-	-	-	-	-	-	323	323	-	0.00%
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	70,000	105,000	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,498	94,498	94,498	94,498	94,498	94,498	94,498	94,498	755,981	1,133,972	66.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		106,467	106,467	106,467	106,467	106,467	106,467	106,467	106,467	851,737	1,277,606	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		4,408	1,786	4,081	1,786	1,786	1,787	977	965	17,577	32,375	54.29%
TOTAL EXPENDITURES: ADMIN SERVICES			304,606	266,083	368,230	352,906	363,381	384,639	626,698	588,551		5,189,629	0.00%
TOTAL FUND REVENUES			1,020,025	2,334,245	842,250	1,138,943	2,238,803	1,039,498	663,411	1,284,734	10,561,909	13,726,625	76.94%
TOTAL FUND EXPENDITURES			848,638	992,611	960,624	980,572	1,280,872	968,744	1,207,463	1,156,233	5,140,664	13,570,112	37.88%
FUND SURPLUS (DEFICIT)			171,387	1,341,634	(118,374)	158,371	957,931	70,754	(544,052)	128,501	5,421,245	156,513	

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	286	1,616	-	-	286	1,533	-	3,720	4,603	80.82%
TOTAL FUND REVENUES			924	3,310	149	309	3,630	77	136	-	8,536	8,536	100.00%
TOTAL FUND EXPENDITURES			-	-	286	1,616	-	286	1,533	-	3,720	19,603	18.98%
FUND SURPLUS (DEFICIT)			924	3,310	(136)	(1,307)	3,630	(208)	(1,398)	-	4,815	(11,067)	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			
SUNFLOWER SSA REVENUES													
12-000-40-00-4000	PROPERTY TAXES		2,533	6,186	62	670	7,517	298	150	-	17,417	17,416	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	0	0	-	-	0	0	-	0.00%
12-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	2,436	-	2,436	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			2,533	6,186	63	670	7,517	298	2,586	0	19,853	17,416	113.99%
SUNFLOWER SSA EXPENDITURES													
12-112-54-00-5416	POND MAINTENANCE		2,850	-	-	638	2,012	28,368	2,476	836	37,180	25,000	148.72%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,868	697	-	270	203	-	3,037	10,985	27.65%
TOTAL FUND REVENUES			2,533	6,186	63	670	7,517	298	2,586	0	19,853	17,416	113.99%
TOTAL FUND EXPENDITURES			2,850	-	1,868	1,334	2,012	28,638	2,678	836	40,217	35,985	111.76%
FUND SURPLUS (DEFICIT)			(317)	6,186	(1,805)	(664)	5,504	(28,340)	(92)	(836)	(20,364)	(18,569)	
MOTOR FUEL TAX REVENUES													
15-000-41-00-4112	MOTOR FUEL TAX		31,195	43,799	32,937	36,921	25,071	34,084	36,684	37,183	277,874	400,000	69.47%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	41,892	-	-	-	41,892	40,000	104.73%
15-000-41-00-4172	ILLINOIS JOBS NOW		73,122	-	-	73,122	-	-	-	-	146,244	-	0.00%
15-000-41-00-4183	FEDERAL GRANT - GAME FARM ROW		22,550	-	-	13,400	-	-	-	36,200	72,150	-	0.00%
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY		-	-	-	-	-	10,000	-	-	10,000	40,000	25.00%
15-000-45-00-4500	INVESTMENT EARNINGS		266	281	296	317	311	340	104	33	1,947	3,000	64.90%
15-000-49-00-4901	TRANSFER FROM GENERAL		-	-	-	-	-	-	-	323	323	-	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
15-000-49-00-4923	TRANSFER FROM CW CAPITAL		-	-	-	-	-	-	-	6,825	6,825	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			127,132	44,080	33,233	123,761	67,274	44,424	36,787	80,564	557,255	483,000	115.37%
MOTOR FUEL TAX EXPENDITURES													
<i>Contractual Services</i>													
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	-	-	7,500	7,500	100.00%
15-155-54-00-5482	STREET LIGHTING		-	-	5,665	2,795	7,039	7,358	8,329	7,574	38,762	103,500	37.45%
<i>Supplies</i>													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	82,189	82,189	132,300	62.12%
15-155-56-00-5619	SIGNS		-	-	435	755	-	1,832	-	75	3,097	15,000	20.65%
15-155-56-00-5633	COLD PATCH		-	1,359	1,275	-	1,547	-	-	1,338	5,518	14,109	39.11%
15-155-56-00-5634	HOT PATCH		-	2,415	2,782	10,101	-	2,120	-	-	17,418	17,303	100.67%
<i>Capital Outlay</i>													
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION		-	-	-	-	-	-	-	-	-	75,000	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	9,652	-	-	-	256,322	-	265,974	275,000	96.72%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	5,477	6,798	-	2,175	1,571	2,364	18,384	-	0.00%
15-155-60-00-6073	GAME FARM RD PROJECT		-	-	350	50,200	22,900	-	-	-	73,450	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	6,149	6,149	6,149	55,340	73,787	75.00%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	-	-	454	15,085	7,120	22,659	100,000	22.66%
TOTAL FUND REVENUES			127,132	44,080	33,233	123,761	67,274	44,424	36,787	80,564	557,255	483,000	115.37%
TOTAL FUND EXPENDITURES			12,298	9,923	31,785	76,798	37,635	27,588	287,456	106,809	590,292	863,499	68.36%
FUND SURPLUS (DEFICIT)			114,835	34,157	1,448	46,963	29,639	16,836	(250,669)	(26,245)	(33,037)	(380,499)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>													
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	-	-	17,007	-	17,007	32,000	53.15%
23-000-41-00-4162	FEDERAL GRANT-RIVER ROAD BRIDGE		-	-	-	-	-	-	-	18,975	18,975	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	-	31,796	-	-	5,342	-	37,139	73,960	50.21%
<i>Licenses & Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES		500	100	1,000	-	-	500	-	1,210	3,310	5,000	66.20%
23-000-42-00-4216	BUILD PROGRAM PERMIT		7,959	6,748	2,429	3,548	16,497	8,665	9,584	7,537	62,967	-	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		-	1,759	-	600	(150)	-	-	-	2,209	5,250	42.08%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	-	2,000	-	-	4,000	4,000	10,000	10,000	100.00%
<i>Charges for Service</i>													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		345	114,665	371	114,637	190	114,903	(136)	115,902	460,876	680,000	67.78%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS		17	16	17	1,222	1,425	1,539	98	88	4,423	3,000	147.44%
<i>Reimbursements</i>													
23-000-46-00-4606	REIMB - COMED		-	-	-	-	-	410,000	-	-	410,000	-	0.00%
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		84,708	87,932	-	-	844,368	59,978	21,240	112,270	1,210,495	861,890	140.45%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	-	23,740	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	11,112	-	-	-	11,112	-	0.00%
<i>Other Financing Sources</i>													
23-000-49-00-4900	BOND PROCEEDS		-	-	86,800	4,208,200	-	-	-	-	4,295,000	4,750,000	90.42%
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	49,789	-	-	-	-	49,789	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	70,000	105,000	66.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			102,278	219,970	99,367	4,420,543	882,191	604,335	65,886	268,732	6,663,303	6,549,840	101.73%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		600	300	-	450	900	450	1,050	750	4,500	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,425	12,582	60	1,817	-	480	1,220	2,569	20,153	80,000	25.19%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		50	1,155	-	778	450	329	85	153	3,000	25,000	12.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	5,250	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
23-230-54-00-5402	BOND ISSUANCE COSTS		-	-	-	52,025	-	-	-	-	52,025	-	0.00%
23-230-54-00-5405	BUILD PROGRAM		7,359	6,448	2,429	3,098	15,597	8,215	8,534	6,787	58,467	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	50,000	0.00%
<i>Capital Outlay</i>													
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK		-	-	11,950	3,906	828,512	51,899	21,240	112,270	1,029,776	1,139,622	90.36%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	300	947	15,803	1,165	394	18,608	31,000	60.03%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	19,831	8,968	26,296	6,373	278,975	20,973	361,416	390,000	92.67%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	7,351	714	-	-	-	-	-	8,065	12,500	64.52%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	-	14,787	6,472	1,629	499	-	23,387	40,000	58.47%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
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	-	-	10,500	-	-	21,665	258,000	8.40%
23-230-60-00-6094	I7EP KENNEDY RD BIKE TRAIL		-	-	986	3,947	1,745	-	-	-	6,678	97,700	6.83%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		-	-	7,162	2,854	5,294	13,426	58,596	7,620	94,951	135,000	70.33%
<i>Kendall County Loan - River Road Bridge</i>													
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	75,000	-	-	75,000	85,000	88.24%
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX		-	-	-	-	-	-	-	6,825	6,825	-	0.00%
TOTAL FUND REVENUES			102,278	219,970	99,367	4,420,543	882,191	604,335	65,886	268,732	6,663,303	6,549,840	101.73%
TOTAL FUND EXPENDITURES			9,434	27,836	54,296	92,929	886,213	184,103	371,365	158,342	1,784,517	2,579,272	69.19%
FUND SURPLUS (DEFICIT)			92,844	192,135	45,071	4,327,613	(4,022)	420,232	(305,478)	110,391	4,878,786	3,970,568	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		-	600	150	1,350	(150)	300	600	900	3,750	16,000	23.44%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,600	2,640	-	2,490	8,440	4,990	6,130	4,770	34,060	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	-	400	(200)	100	200	300	900	6,500	13.85%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		-	1,060	450	3,060	(390)	360	1,020	1,380	6,940	24,500	28.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	-	200	(100)	50	100	150	450	2,275	19.78%
<i>Fines & Forfeits</i>													
25-000-43-00-4315	DUI FINES		710	-	700	650	-	466	-	349	2,875	5,000	57.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES		52	38	68	54	-	134	-	42	388	750	51.73%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	2,916	-	-	-	-	-	-	2,916	5,000	58.32%
<i>Charges for Service</i>													
25-000-44-00-4418	MOWING INCOME		676	901	723	(376)	-	(563)	188	338	1,887	6,000	31.44%
25-000-44-00-4420	POLICE CHARGEBACK		4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	32,705	49,058	66.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	64,913	97,370	66.67%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	73,100	109,650	66.67%
<i>Investment Earnings</i>													
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		29	34	35	38	39	42	21	11	249	450	55.42%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015			
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget		
<i>Reimbursements</i>															
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	-	-	50,000	0.00%	
<i>Miscellaneous</i>															
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	320	-	1,401	-	-	1,721	1,000	172.10%		
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	-	-	-	-	-	140	96,318	96,457	-	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	29,526	28,979	28,619	29,738	125,898	323,312	434,553	74.40%		

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-205-54-00-5405	BUILD PROGRAM		1,200	600	-	600	2,100	1,200	1,500	1,050	8,250	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	1,166	-	-	-	-	-	-	1,166	1,667	69.97%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	843	-	-	3,444	-	4,287	16,000	26.79%
<i>Capital Outlay</i>													
25-205-60-00-6060	EQUIPMENT		-	-	32,865	-	-	-	-	-	32,865	30,000	109.55%
25-205-60-00-6070	VEHICLES		-	-	56,602	-	1,045	21,730	-	-	79,377	80,000	99.22%
TOTAL EXPENDITURES: POLICE CAPITAL			1,200	1,766	89,467	1,443	3,145	22,930	4,944	1,050	125,946	127,667	98.65%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-215-54-00-5405	BUILD PROGRAM		3,200	1,940	-	1,790	6,040	3,640	4,380	3,570	24,560	-	0.00%
25-215-54-00-5448	FILING FEES		49	98	-	-	98	-	49	49	343	2,000	17.15%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT		28,400	-	4,125	-	-	-	5,112	35,729	73,366	60,000	122.28%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	100,000	0.00%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT		3,097	3,108	2,782	2,770	3,143	3,154	3,166	3,178	24,397	37,924	64.33%
25-215-92-00-8050	INTEREST PAYMENT		2,805	2,793	3,120	3,131	2,759	2,747	2,735	2,724	22,813	32,892	69.36%
TOTAL EXPENDITURES: PW CAPITAL			37,550	7,939	10,026	7,691	12,039	9,541	15,443	45,249	145,480	239,316	60.79%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			
PARK & RECREATION CAPITAL EXPENDITURES													
<i>Contractual Services</i>													
25-225-54-00-5405	BUILD PROGRAM		200	100	-	100	300	150	250	150	1,250	-	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6060	EQUIPMENT		-	-	4,125	-	-	-	-	-	4,125	32,000	12.89%
25-255-60-00-6065	BRIDGE PARK		-	-	-	-	-	-	6,906	240	7,146	108,000	6.62%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT		97	97	87	87	98	99	99	100	764	1,188	64.34%
25-225-92-00-8050	INTEREST PAYMENT		88	88	98	98	86	86	86	85	715	1,031	69.33%
<i>Other Financing Uses</i>													
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	-	-	-	-	50,000	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			385	285	4,310	285	485	335	7,341	575	14,000	192,219	7.28%
TOTAL FUND REVENUES			27,406	29,679	23,466	29,526	28,979	28,619	29,738	125,898	323,312	434,553	74.40%
TOTAL FUND EXPENDITURES			39,135	9,991	103,803	9,419	15,669	32,806	27,727	46,874	285,425	559,202	51.04%
FUND SURPLUS (DEFICIT)			(11,729)	19,689	(80,337)	20,107	13,309	(4,187)	2,011	79,023	37,886	(124,649)	
DEBT SERVICE REVENUES													
42-000-40-00-4000	PROPERTY TAXES - 2005A BOND		44,623	119,152	5,510	16,045	132,479	6,631	3,545	-	327,984	329,579	99.52%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		-	1,233	25	125	25	25	50	75	1,558	2,500	62.32%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	1,283	2,331	50	1,408	125	125	100	5,522	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	2	2	1	0	-	0	0	4	100	4.33%
42-000-49-00-4902	BOND ISSUANCE		-	-	47,700	2,252,300	-	-	-	-	2,300,000	-	0.00%
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	69,891	-	-	-	-	69,891	-	0.00%
TOTAL REVENUES: DEBT SERVICE			44,723	121,669	55,567	2,338,411	133,912	6,781	3,720	175	2,704,959	332,179	814.31%
DEBT SERVICE EXPENDITURES													
42-420-54-00-5402	BOND ISSUANCE COSTS		-	-	-	33,306	-	-	-	-	33,306	-	0.00%
42-420-54-00-5405	BUILD PROGRAM		100	1,283	2,331	50	1,408	125	125	100	5,522	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	589	-	-	-	-	589	775	75.94%
<i>2014B Refunding Bond</i>													
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	22,253	22,253	-	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
<i>2005A Bond</i>													
42-420-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	225,000	225,000	225,000	100.00%
42-420-82-00-8050	INTEREST PAYMENT		-	52,289	-	-	-	-	-	4,500	56,789	104,579	54.30%
<i>Other Financing Uses</i>													
42-420-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	2,359,115	-	-	-	-	2,359,115	-	0.00%
TOTAL FUND REVENUES			44,723	121,669	55,567	2,338,411	133,912	6,781	3,720	175	2,704,959	332,179	814.31%
TOTAL FUND EXPENDITURES			100	53,572	2,331	2,393,059	1,408	125	125	251,853	2,702,574	330,354	818.08%
FUND SURPLUS (DEFICIT)			44,623	68,097	53,236	(54,648)	132,504	6,656	3,595	(251,678)	2,385	1,825	

WATER FUND REVENUES

<i>Taxes</i>													
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND		709	1,893	88	255	2,104	105	56	-	5,210	5,235	99.52%
<i>Licenses & Permits</i>													
51-000-42-00-4216	BUILD PROGRAM PERMIT		7,341	13,427	870	9,500	21,077	9,104	14,661	13,920	89,900	-	0.00%
<i>Charges for Service</i>													
51-000-44-00-4424	WATER SALES		1,984	349,347	4,870	374,281	3,480	335,395	2,690	306,224	1,378,270	2,127,500	64.78%
51-000-44-00-4425	BULK WATER SALES		-	-	1,300	28,140	150	-	-	-	29,590	500	5918.00%
51-000-44-00-4426	LATE PENALTIES - WATER		108	15,015	-	15,706	68	17,348	70	12,026	60,341	90,000	67.05%
51-000-44-00-4430	WATER METER SALES		339	(742)	4,075	3,075	378	1,671	1,129	1,070	10,995	30,000	36.65%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		187	56,869	360	57,170	255	56,982	(35)	57,148	228,936	340,000	67.33%
51-000-44-00-4450	WATER CONNECTION FEE		4,000	700	-	3,360	1,400	3,700	-	-	13,160	105,000	12.53%
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS		179	177	187	207	198	216	27	17	1,208	2,200	54.89%
<i>Reimbursements</i>													
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	296	12	100	-	-	(273)	136	-	0.00%
<i>Miscellaneous</i>													
51-000-48-00-4820	RENTAL INCOME		6,475	4,602	4,602	4,602	4,602	4,602	4,640	4,640	38,766	55,203	70.22%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	724	1,076	-	-	1,800	-	0.00%
<i>Other Financing Sources</i>													
51-000-49-00-4952	TRANSFER FROM SEWER		6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	55,725	83,588	66.67%
TOTAL REVENUES: WATER FUND			28,287	448,253	23,614	503,274	41,501	437,166	30,204	401,737	1,914,036	2,839,226	67.41%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			
WATER OPERATIONS EXPENSES													
<i>Salaries & Wages</i>													
51-510-50-00-5010	SALARIES & WAGES		19,578	33,713	25,802	40,286	25,817	25,817	26,208	27,943	225,164	334,060	67.40%
51-510-50-00-5015	PART-TIME SALARIES		-	-	1,368	1,440	-	-	-	-	2,808	5,800	48.41%
51-510-50-00-5020	OVERTIME		132	684	355	203	971	759	624	487	4,215	12,000	35.12%
<i>Benefits</i>													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,290	3,997	3,039	4,705	3,113	3,088	3,118	3,304	26,654	41,270	64.58%
51-510-52-00-5214	FICA CONTRIBUTION		1,394	2,518	1,992	3,074	1,936	1,919	1,939	2,061	16,834	25,687	65.54%
51-510-52-00-5216	GROUP HEALTH INSURANCE		16,836	8,714	8,317	9,501	8,153	8,491	8,899	8,096	77,006	111,893	68.82%
51-510-52-00-5222	GROUP LIFE INSURANCE		58	58	58	58	58	58	58	58	468	681	68.66%
51-510-52-00-5223	DENTAL INSURANCE		583	583	583	583	583	583	583	583	4,661	5,792	80.48%
51-510-52-00-5224	VISION INSURANCE		61	69	65	65	65	65	65	65	519	751	69.16%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		5,896	1,572	1,572	1,572	1,572	1,572	860	849	15,463	25,981	59.52%
<i>Contractual Services</i>													
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	-	24,378	-	-	-	-	24,378	-	0.00%
51-510-54-00-5405	BUILD PROGRAM		7,341	13,427	870	9,500	21,077	9,104	14,661	13,920	89,900	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	90	15	105	3,000	3.48%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	148	148	1,000	14.76%
51-510-54-00-5429	WATER SAMPLES		-	862	802	2,170	1,696	603	339	953	7,423	14,000	53.02%
51-510-54-00-5430	PRINTING & DUPLICATING		-	4	3	85	2	2	4	2	102	2,500	4.07%
51-510-54-00-5440	TELECOMMUNICATIONS		-	194	2,062	2,621	1,520	578	1,644	2,333	10,951	24,500	44.70%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	13,789	-	17,051	10,954	6,106	11,413	9,242	68,946	100,000	68.95%
51-510-54-00-5448	FILING FEES		196	392	-	-	539	196	784	196	2,303	6,500	35.43%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,877	159	604	2,359	647	2,301	628	9,700	22,000	44.09%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	413	-	-	-	-	20	-	433	1,250	34.64%
51-510-54-00-5462	PROFESSIONAL SERVICES		1,327	2,461	1,899	1,344	1,749	1,284	2,654	1,586	14,304	15,000	95.36%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	14,135	19,053	32,357	19,107	15,445	20,948	17,855	138,900	258,750	53.68%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	42	294	1,000	29.40%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	430	1,544	2,165	-	160	835	5,133	6,000	85.55%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,050	-	-	-	110	-	165	1,325	4,000	33.13%
51-510-54-00-5498	PAYING AGENT FEES		-	-	-	1,177	-	-	-	589	1,766	3,100	56.95%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Supplies</i>													
51-510-56-00-5600	WEARING APPAREL		44	347	139	386	108	285	211	291	1,810	4,000	45.25%
51-510-56-00-5620	OPERATING SUPPLIES		-	373	348	941	272	1,341	883	1,140	5,299	25,000	21.20%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	22	21	561	659	250	2	224	1,740	8,500	20.47%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	106	90	-	29	374	656	38	1,294	2,000	64.68%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	21	21	21	416	-	185	665	6,000	11.08%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	14,884	15,378	20,446	7,249	8,509	14,004	15,026	95,496	155,000	61.61%
51-510-56-00-5640	REPAIR & MAINTENANCE		279	1,506	706	192	45	4,466	1,003	1,341	9,536	9,500	100.38%
51-510-56-00-5664	METERS & PARTS		1,300	636	-	7,104	989	582	2,124	3,875	16,610	46,000	36.11%
51-510-56-00-5665	JULIE SUPPLIES		-	39	571	52	51	54	166	395	1,328	1,500	88.53%
51-510-56-00-5695	GASOLINE		-	1,805	2,849	1,805	3,962	944	1,556	2,312	15,232	43,734	34.83%
<i>Capital Outlay</i>													
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	9,869	6,864	1,734	70,084	111,938	13,693	214,182	353,000	60.67%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	16,462	16,462	16,462	148,158	195,548	75.77%
<i>2007A Bond</i>													
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	15,000	15,000	15,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT		-	61,211	-	-	-	-	-	61,211	122,423	122,423	100.00%
<i>2003 Debt Certificates</i>													
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	14,675	-	-	-	-	-	14,675	29,350	29,350	100.00%
<i>2006A Refunding Debt Certificates</i>													
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	420,000	420,000	420,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT		-	94,703	-	-	-	-	-	94,703	189,406	189,406	100.00%
<i>2005C Bond</i>													
51-510-88-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
51-510-88-00-8050	INTEREST PAYMENT		-	33,588	-	18,477	-	-	-	2,000	54,065	67,175	80.48%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
<i>IEPA Loan L17-156300</i>													
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	45,826	-	-	-	-	45,826	92,224	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	16,689	-	-	-	-	16,689	32,806	50.87%
<i>2014C Refunding Bond</i>													
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	13,110	13,110	-	0.00%
TOTAL FUND REVENUES			28,287	448,253	23,614	503,274	41,501	437,166	30,204	401,737	1,914,036	2,839,226	67.41%
TOTAL FUND EXPENSES			90,752	341,911	114,925	290,184	135,058	180,235	246,419	967,635	2,367,120	3,093,781	76.51%
FUND SURPLUS (DEFICIT)			(62,465)	106,342	(91,311)	213,089	(93,556)	256,930	(216,215)	(565,898)	(453,084)	(254,555)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>													
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,400	400	4,000	6,200	2,000	4,000	6,000	27,000	-	0.00%
<i>Charges for Service</i>													
52-000-44-00-4435	SEWER MAINTENANCE FEES		446	130,505	1,019	130,730	365	130,639	850	130,933	525,487	772,500	68.02%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		168	56,536	186	56,503	95	56,637	(38)	56,556	226,643	330,000	68.68%
52-000-44-00-4455	SW CONNECTION FEES - OPS		200	-	-	-	-	200	-	-	400	5,000	8.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	-	-	-	-	1,800	-	-	3,600	20,000	18.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,398	4	2,253	15	2,489	14	1,685	8,879	13,000	68.30%
52-000-44-00-4465	RIVER CROSSING FEES		-	324	-	-	-	-	-	-	324	-	0.00%
<i>Investment Earnings</i>													
52-000-45-00-4500	INVESTMENT EARNINGS		799	790	834	920	876	955	108	62	5,344	6,000	89.07%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	1,100	-	-	-	1,100	-	0.00%
<i>Other Financing Sources</i>													
52-000-49-00-4901	TRANSFER FROM GENERAL		94,498	94,498	94,498	94,498	94,498	94,498	94,498	94,498	755,981	1,133,972	66.67%
52-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	110,000	-	-	110,000	105,000	104.76%
TOTAL REVENUES: SEWER FUND			97,932	289,449	96,942	288,904	103,148	399,218	99,431	289,733	1,664,758	2,385,472	69.79%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
52-520-50-00-5010	SALARIES & WAGES		12,240	16,997	14,438	21,657	15,438	14,438	14,438	14,438	124,084	193,304	64.19%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	61	-	-	61	2,000	3.04%
<i>Benefits</i>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,434	1,987	1,689	2,528	1,806	1,696	1,689	1,689	14,519	23,291	62.34%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
52-520-52-00-5214	FICA CONTRIBUTION		917	1,281	1,085	1,637	1,162	1,090	1,085	1,085	9,343	14,661	63.72%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,359	3,282	3,135	3,520	3,205	3,252	3,142	3,645	29,540	44,546	66.31%
52-520-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	29	29	29	228	346	65.99%
52-520-52-00-5223	DENTAL INSURANCE		272	272	272	272	272	272	272	272	2,175	2,879	75.55%
52-520-52-00-5224	VISION INSURANCE		30	30	83	30	30	30	30	30	292	369	79.26%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-	-	2,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		3,187	849	849	849	849	850	465	669	8,568	16,964	50.51%
<i>Contractual Services</i>													
52-520-54-00-5405	BUILD PROGRAM		-	4,400	400	4,000	6,200	2,000	4,000	6,000	27,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	305	40	345	500	68.90%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	4	3	3	2	2	4	2	20	100	19.55%
52-520-54-00-5440	TELECOMMUNICATIONS		-	77	126	139	129	125	143	143	882	2,500	35.26%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	2,655	-	-	-	-	2,655	16,538	16.05%
52-520-54-00-5462	PROFESSIONAL SERVICES		420	191	660	453	820	305	842	272	3,963	7,500	52.84%
52-520-54-00-5480	UTILITIES		-	1,283	490	1,888	1,142	1,390	1,260	1,796	9,250	50,715	18.24%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	42	294	1,500	19.60%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		52	1,587	-	26	-	-	39	26	1,730	5,000	34.59%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		535	-	-	-	-	2,327	-	-	2,862	4,000	71.54%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	1,277	1,277	3,725	34.28%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>													
52-520-56-00-5600	WEARING APPAREL		209	347	139	231	108	116	279	93	1,522	2,500	60.88%
52-520-56-00-5610	OFFICE SUPPLIES		6	-	26	-	61	92	-	15	200	2,000	10.02%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	133	735	-	58	537	-	2,222	3,685	12,000	30.71%
52-520-56-00-5620	OPERATING SUPPLIES		-	235	155	660	362	170	388	129	2,100	4,500	46.66%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	64	-	79	421	5	83	-	653	2,000	32.66%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	184	-	184	2,500	7.37%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	221	221	1,200	18.46%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	175	-	-	-	175	30,000	0.58%
52-520-56-00-5695	GASOLINE		-	1,805	2,849	1,805	2,380	944	1,556	2,312	13,650	33,444	40.82%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015			
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget		
<i>Capital Outlay</i>															
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	5,159	8,736	1,712	139,019	9,387	3,089	167,101	200,000	83.55%		
52-520-60-00-6070	VEHICLES		-	-	-	-	-	379,986	-	-	379,986	333,997	113.77%		
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	77,867	4,918	4,918	4,918	117,210	59,098	198.33%		
<i>2004B Bond</i>															
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	375,000	375,000	375,000	100.00%		
52-520-84-00-8050	INTEREST PAYMENT		-	39,475	-	-	-	-	-	39,475	78,950	78,950	100.00%		
<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	190,000	190,000	100.00%		
52-520-91-00-8050	INTEREST PAYMENT		-	3,420	-	-	-	-	-	3,420	6,840	6,840	100.00%		
<i>2011 Refunding Bond</i>															
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	685,000	685,000	685,000	100.00%		
52-520-92-00-8050	INTEREST PAYMENT		-	224,486	-	-	-	-	-	224,486	448,972	448,972	100.00%		
<i>IEPA Loan L17-115300</i>															
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	46,373	-	-	-	46,373	93,355	49.67%		
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	7,152	-	-	-	7,152	13,696	52.22%		
<i>Other Financing Uses</i>															
52-520-99-00-9951	TRANSFER TO WATER		6,966	6,966	6,966	6,966	6,966	6,966	6,966	6,966	55,725	83,588	66.67%		
TOTAL FUND REVENUES			97,932	289,449	96,942	288,904	103,148	399,218	99,431	289,733	1,664,758	2,385,472	69.79%		
TOTAL FUND EXPENSES			42,490	314,158	73,073	63,124	174,761	560,660	51,546	1,568,799	2,848,611	3,217,226	88.54%		
FUND SURPLUS (DEFICIT)			55,442	(24,709)	23,868	225,780	(71,613)	(161,442)	47,886	(1,279,066)	(1,183,853)	(831,754)			

LAND CASH REVENUES

72-000-41-00-4174	RTP GRANT - CLARK PARK		-	30,454	832	-	-	-	-	-	31,286	-	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		-	1,502	3,970	412	1,591	104	500	115	8,195	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PK B		-	-	-	40,616	-	-	(40,616)	83,311	83,311	-	0.00%
72-000-47-00-4701	WHITE OAK		-	1,406	-	-	-	-	-	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		4,102	1,998	-	1,639	6,078	2,972	4,628	2,962	24,380	20,000	121.90%
72-000-47-00-4704	BLACKBERRY WOODS		-	568	-	568	568	568	1,136	1,705	5,114	500	1022.72%
72-000-47-00-4706	CALEDONIA		-	-	-	-	-	-	-	-	-	2,500	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
72-000-47-00-4736	BRIARWOOD		(1,449)	-	2,645	-	689	-	-	-	1,885	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-	-	-	-	-	-	-	-	-	50,000	0.00%
TOTAL REVENUES: LAND CASH			2,653	35,928	7,447	43,235	8,927	3,645	(34,351)	88,092	155,576	73,000	213.12%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,502	3,970	412	1,591	104	500	115	8,195	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	-	-	-	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	4,450	-	2,718	7,168	-	0.00%
72-720-60-00-6044	CLARK PARK	-	76	2,810	-	17,775	-	-	-	20,661	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	5,892	2,609	1,749	-	875	11,125	200,000	5.56%
72-720-60-00-6047	GRANDE RESERVE PARK B	-	-	39,669	10,789	1,446	69,526	13,030	170	134,631	143,850	93.59%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	-	50,000	0.00%

TOTAL FUND REVENUES			2,653	35,928	7,447	43,235	8,927	3,645	(34,351)	88,092	155,576	73,000	213.12%
TOTAL FUND EXPENDITURES			-	1,578	46,449	17,093	23,421	75,830	13,530	3,877	181,779	406,850	44.68%
FUND SURPLUS (DEFICIT)			2,653	34,350	(39,002)	26,142	(14,495)	(72,185)	(47,882)	84,215	(26,203)	(333,850)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS	27,600	23,114	6,666	-	1,935	3,275	6,711	-	69,301	35,000	198.00%
79-000-44-00-4403	CHILD DEVELOPMENT	10,764	3,891	1,977	8,210	11,827	13,841	8,257	8,899	67,667	75,000	90.22%
79-000-44-00-4404	ATHLETICS AND FITNESS	30,226	28,964	10,966	8,420	7,174	27,654	1,843	3,657	118,904	140,000	84.93%
79-000-44-00-4441	CONCESSION REVENUE	9,149	14,667	5,041	329	190	6	-	-	29,382	30,000	97.94%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	67	62	60	56	55	59	57	66	482	250	192.80%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	3,672	-	-	-	428	-	25	4,124	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	36,589	716	650	694	-	300	-	(1,326)	37,623	50,000	75.25%
79-000-48-00-4825	PARK RENTALS	14,347	4,324	135	4,775	-	2,237	-	3,110	28,928	25,000	115.71%
79-000-48-00-4843	HOMETOWN DAYS	525	165	2,285	11,280	74,220	-	-	-	88,475	125,000	70.78%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,542	990	1,590	1,085	585	2,250	-	585	8,627	5,000	172.54%
79-000-48-00-4850	MISCELLANEOUS INCOME	443	829	787	676	-	100	600	-	3,435	3,000	114.51%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015			
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget		
<i>Other Financing Sources</i>															
79-000-49-00-4901	TRANSFER FROM GENERAL		106,467	106,467	106,467	106,467	106,467	106,467	106,467	106,467	851,737	1,277,606	66.67%		
TOTAL REVENUES: PARK & RECREATION			237,719	187,861	136,624	141,993	202,453	156,617	123,935	121,484	1,308,685	1,765,856	74.11%		
PARKS DEPARTMENT EXPENDITURES															
<i>Salaries & Wages</i>															
79-790-50-00-5010	SALARIES & WAGES		24,572	44,716	34,916	50,916	34,248	34,622	34,262	33,870	292,123	447,564	65.27%		
79-790-50-00-5015	PART-TIME SALARIES		1,028	4,997	7,945	8,519	-	1,296	1,368	1,224	26,375	34,000	77.57%		
79-790-50-00-5020	OVERTIME		67	69	323	108	-	7	54	-	628	3,000	20.93%		
<i>Benefits</i>															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,881	5,221	4,112	5,946	3,997	4,041	4,005	3,953	34,157	53,733	63.57%		
79-790-52-00-5214	FICA CONTRIBUTION		1,906	3,750	3,251	4,492	2,562	2,690	2,672	2,627	23,950	36,183	66.19%		
79-790-52-00-5216	GROUP HEALTH INSURANCE		17,849	9,764	9,283	8,407	9,434	9,244	8,073	9,884	81,939	132,108	62.02%		
79-790-52-00-5222	GROUP LIFE INSURANCE		75	75	105	77	77	77	77	77	642	924	69.50%		
79-790-52-00-5223	DENTAL INSURANCE		681	824	753	753	753	753	753	753	6,020	7,728	77.90%		
79-790-52-00-5224	VISION INSURANCE		79	79	79	79	79	79	79	79	632	1,032	61.26%		
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES		-	125	-	-	-	700	-	189	1,014	7,000	14.48%		
79-790-54-00-5415	TRAVEL & LODGING		-	228	-	-	-	-	-	-	228	3,000	7.58%		
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	73,100	109,650	66.67%		
79-790-54-00-5440	TELECOMMUNICATIONS		-	149	278	342	270	363	313	370	2,085	4,780	43.62%		
79-790-54-00-5462	PROFESSIONAL SERVICES		450	128	(368)	196	27	33	42	279	788	4,500	17.50%		
79-790-54-00-5466	LEGAL SERVICES		-	-	950	2,147	1,387	1,957	1,853	789	9,082	4,000	227.05%		
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	281	42	42	42	42	81	42	571	2,500	22.86%		
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		3,437	(96)	18,140	738	26	-	4,000	-	26,245	32,500	80.75%		
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL		115	149	221	133	193	237	149	369	1,565	4,700	33.30%		
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	72	-	72	300	23.83%		
79-790-56-00-5620	OPERATING SUPPLIES		51	2,740	985	2,947	244	1,339	715	225	9,248	22,500	41.10%		
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		12	610	383	474	39	596	128	216	2,456	7,000	35.09%		
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,000	-	-	-	-	-	-	-	2,000	500	400.00%		
79-790-56-00-5640	REPAIR & MAINTENANCE		377	1,128	8,154	5,041	2,202	2,035	-	210	19,146	50,500	37.91%		



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget
79-790-56-00-5695	GASOLINE		-	2,482	2,878	2,646	1,239	1,903	1,233	930	13,311	22,898	58.13%
TOTAL EXPENDITURES: PARKS DEPT			64,717	86,555	101,568	103,140	65,957	71,151	69,066	65,222	627,376	992,600	63.21%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>													
79-795-50-00-5010	SALARIES & WAGES		15,832	20,418	18,232	27,083	18,232	18,232	18,732	18,560	155,323	273,783	56.73%
79-795-50-00-5015	PART-TIME SALARIES		852	812	1,399	1,398	1,897	1,168	879	880	9,284	23,000	40.37%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,622	2,883	2,046	589	62	-	-	-	8,201	14,000	58.58%
79-795-50-00-5046	PRE-SCHOOL WAGES		1,283	-	-	438	1,805	2,923	2,923	2,785	12,155	20,000	60.78%
79-795-50-00-5052	INSTRUCTORS WAGES		2,047	305	498	869	1,790	932	363	274	7,078	25,000	28.31%
<i>Benefits</i>													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,038	2,521	2,290	3,281	2,242	2,199	2,244	2,225	19,039	32,686	58.25%
79-795-52-00-5214	FICA CONTRIBUTION		1,682	1,818	1,641	2,277	1,767	1,726	1,699	1,668	14,279	26,576	53.73%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,046	4,707	9,147	5,255	8,700	6,276	5,196	5,620	56,946	100,027	56.93%
79-795-52-00-5222	GROUP LIFE INSURANCE		47	47	47	47	47	47	47	47	379	673	56.37%
79-795-52-00-5223	DENTAL INSURANCE		364	364	364	364	455	426	426	426	3,188	5,397	59.08%
79-795-52-00-5224	VISION INSURANCE		42	42	42	42	52	47	47	47	363	695	52.25%
<i>Contractual Services</i>													
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	21	-	-	1,900	-	65	1,986	5,000	39.72%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	2	2	3,000	0.07%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	78	2,518	9,597	-	-	2,482	10,253	24,928	40,000	62.32%
79-795-54-00-5440	TELECOMMUNICATIONS		-	224	555	709	611	268	557	666	3,589	7,000	51.27%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	180	30	-	-	210	2,500	8.40%
79-795-54-00-5452	POSTAGE & SHIPPING		25	815	-	936	(136)	800	-	8	2,449	4,000	61.22%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	1,254	1,254	2,500	50.14%
79-795-54-00-5462	PROFESSIONAL SERVICES		4,224	6,845	16,652	4,763	9,277	7,319	1,769	4,237	55,086	75,000	73.45%
79-795-54-00-5480	UTILITIES		-	1,782	1,444	1,922	599	1,579	559	526	8,411	23,000	36.57%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	421	274	274	421	274	274	1,938	4,500	43.07%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	65	-	-	65	65	-	-	195	3,000	6.50%
79-795-54-00-5496	PROGRAM REFUNDS		898	1,343	3,576	1,121	572	232	230	290	8,262	7,000	118.02%
79-795-54-00-5497	PROPERTY TAX PAYMENT		21,977	-	-	-	-	-	-	-	21,977	30,000	73.26%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015			
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14		BUDGET	% of Budget		
<i>Supplies</i>															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,143	1,050	-	52,400	17,169	10,358	-	-	85,120	100,000	85.12%		
79-795-56-00-5606	PROGRAM SUPPLIES		3,955	29,421	4,498	2,211	2,668	8,646	2,344	8,822	62,566	55,000	113.76%		
79-795-56-00-5607	CONCESSION SUPPLIES		4,206	1,056	2,576	1,291	227	-	-	11	9,367	18,000	52.04%		
79-795-56-00-5610	OFFICE SUPPLIES		-	29	387	-	249	-	72	518	1,255	3,000	41.82%		
79-795-56-00-5620	OPERATING SUPPLIES		444	1,568	1,323	1,000	580	1,253	-	1,735	7,904	7,500	105.39%		
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	-	1,000	0.00%		
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	500	0.00%		
79-795-56-00-5640	REPAIR & MAINTENANCE		68	13	273	88	216	25	90	123	897	2,000	44.84%		
79-795-56-00-5695	GASOLINE		-	110	175	85	77	65	83	65	659	3,210	20.54%		
TOTAL EXPENDITURES: RECREATION DEPT			78,796	78,316	70,125	118,041	69,678	66,936	41,016	61,381	584,289	918,847	63.59%		
TOTAL FUND REVENUES			237,719	187,861	136,624	141,993	202,453	156,617	123,935	121,484	1,308,685	1,765,856	74.11%		
TOTAL FUND EXPENDITURES			143,513	164,870	171,693	221,180	135,635	138,088	110,082	126,603	1,211,665	1,911,447	63.39%		
FUND SURPLUS (DEFICIT)			94,206	22,991	(35,070)	(79,188)	66,818	18,530	13,852	(5,120)	97,020	(145,591)			

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>													
82-000-40-00-4000	PROPERTY TAXES		85,280	227,778	10,533	30,669	253,244	12,675	6,771	-	626,950	646,010	97.05%
<i>Intergovernmental</i>													
82-000-41-00-4120	PERSONAL PROPERTY TAX		912	-	919	99	-	910	-	242	3,082	5,000	61.64%
82-000-41-00-4170	STATE GRANTS		21,151	-	-	-	-	-	-	-	21,151	17,200	122.97%
<i>Fines & Forfeits</i>													
82-000-43-00-4330	LIBRARY FINES		579	960	750	708	855	795	720	555	5,924	9,300	63.70%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		920	1,204	323	120	1,301	468	-	148	4,485	10,000	44.85%
82-000-44-00-4422	COPY FEES		169	214	269	332	263	202	208	217	1,874	3,000	62.45%
82-000-44-00-4439	PROGRAM FEES		43	116	127	119	95	95	69	101	765	1,000	76.53%
<i>Investment Earnings</i>													
82-000-45-00-4500	INVESTMENT EARNINGS		105	103	118	121	119	129	30	27	754	1,300	57.98%
<i>Miscellaneous</i>													
82-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	2,115	-	5,693	7,808	-	0.00%
82-000-48-00-4820	RENTAL INCOME		200	265	200	100	100	100	200	105	1,270	2,000	63.50%
82-000-48-00-4824	DVD RENTAL INCOME		304	416	427	392	287	251	389	298	2,764	5,000	55.27%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			
82-000-48-00-4850	MISCELLANEOUS INCOME		42	29	70	7	27	126	16	28	345	500	69.03%
<i>Other Financing Sources</i>													
82-000-49-00-4901	TRANSFER FROM GENERAL		4,408	1,786	4,081	1,786	1,786	1,787	977	965	17,577	32,375	54.29%
TOTAL REVENUES: LIBRARY			114,114	232,872	17,817	34,454	258,077	19,653	9,381	8,381	694,748	732,685	94.82%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
82-820-50-00-5010	SALARIES & WAGES		18,707	20,800	21,145	22,540	15,027	15,027	15,027	15,027	143,299	252,540	56.74%
82-820-50-00-5015	PART-TIME SALARIES		13,554	13,185	14,005	23,347	15,246	16,126	15,018	15,306	125,786	195,000	64.51%
<i>Benefits</i>													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,174	2,417	2,457	2,619	1,746	1,746	1,746	1,746	16,651	30,117	55.29%
82-820-52-00-5214	FICA CONTRIBUTION		2,404	2,536	2,640	3,461	2,267	2,334	2,250	2,272	20,164	33,484	60.22%
82-820-52-00-5216	GROUP HEALTH INSURANCE		16,278	8,044	2,700	5,743	5,783	4,570	4,652	4,232	52,002	101,904	51.03%
82-820-52-00-5222	GROUP LIFE INSURANCE		44	44	34	34	34	34	34	34	294	559	52.61%
82-820-52-00-5223	DENTAL INSURANCE		505	505	368	372	372	372	372	372	3,239	5,347	60.57%
82-820-52-00-5224	VISION INSURANCE		54	54	-	27	40	40	40	40	294	662	44.45%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		6,703	1,786	1,786	1,786	1,786	1,787	977	965	17,577	29,875	58.84%
<i>Contractual Services</i>													
82-820-54-00-5412	TRAINING & CONFERENCES		-	40	-	-	-	-	20	13	73	500	14.60%
82-820-54-00-5415	TRAVEL & LODGING		-	54	-	-	-	37	142	-	232	600	38.69%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	47	-	-	47	100	46.76%
82-820-54-00-5440	TELECOMMUNICATIONS		-	819	820	928	1,070	974	1,078	696	6,385	11,000	58.05%
82-820-54-00-5452	POSTAGE & SHIPPING		-	8	-	-	-	202	-	-	210	500	41.93%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	48	-	862	289	1,125	-	5,540	7,864	12,000	65.53%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,084	1,126	2,812	3,913	1,076	1,722	3,159	1,457	16,349	29,000	56.38%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	975	-	-	-	-	975	2,000	48.75%
82-820-54-00-5468	AUTOMATION		2,342	-	1,641	3,391	2,640	3,391	840	720	14,966	35,000	42.76%
82-820-54-00-5480	UTILITIES		-	-	667	380	307	-	828	646	2,827	14,490	19.51%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,165	451	6,580	2,824	425	1,935	4,704	18,084	5,000	361.67%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,100	589	-	-	-	-	1,689	2,275	74.22%
<i>Supplies</i>													
82-820-56-00-5610	OFFICE SUPPLIES		140	667	447	-	30	2,229	295	8	3,816	8,000	47.70%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			
82-820-56-00-5620	OPERATING SUPPLIES		-	678	1,113	508	1,758	1,350	34	1,206	6,647	8,000	83.09%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,126	2,126	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	78	250	32	48	65	36	107	617	1,000	61.67%
82-820-56-00-5685	DVD'S		-	-	144	65	-	-	275	182	666	2,000	33.28%
<i>Capital Outlay</i>											-		
82-820-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	22,323	(13,988)	-	-	-	8,334	-	0.00%
TOTAL FUND REVENUES			114,114	232,872	17,817	34,454	258,077	19,653	9,381	8,381	694,748	732,685	94.82%
TOTAL FUND EXPENDITURES			63,988	54,053	54,581	100,476	38,356	53,603	48,758	57,398	471,213	783,453	60.15%
FUND SURPLUS (DEFICIT)			50,126	178,819	(36,764)	(66,022)	219,721	(33,950)	(39,377)	(49,017)	223,535	(50,768)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	98,993	264,404	12,226	35,601	293,965	14,713	7,860	-	727,762	731,321	99.51%	
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	1	1	1	2	30	7.63%	
TOTAL REVENUES: LIBRARY DEBT SERVICE			98,993	264,404	12,226	35,601	293,965	14,713	7,861	1	727,764	731,351	99.51%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>													
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT	-	17,244	-	-	-	-	-	-	17,244	34,488	34,488	100.00%
<i>2013 Refunding Bond</i>													
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	455,000	455,000	455,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT	-	95,916	-	-	-	-	-	-	95,916	191,832	191,833	100.00%
TOTAL FUND REVENUES			98,993	264,404	12,226	35,601	293,965	14,713	7,861	1	727,764	731,351	99.51%
TOTAL FUND EXPENDITURES			-	113,160	-	-	-	-	-	618,160	731,320	731,321	100.00%
FUND SURPLUS (DEFICIT)			98,993	151,244	12,226	35,601	293,965	14,713	7,861	(618,159)	(3,556)	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	2,000	2,000	550	3,150	3,150	2,300	3,500	3,150	19,800	20,000	99.00%	
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	8	20	38.70%	
TOTAL REVENUES: LIBRARY CAPITAL			2,001	2,001	551	3,151	3,151	2,301	3,501	3,151	19,808	20,020	98.94%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	481	6,963	-	1,450	-	1,450	1,464	11,808	-	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	70	-	33	120	258	800	491	183	1,955	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	23	24	40	112	81	300	-	228	808	-	-	0.00%
84-840-56-00-5686	BOOKS	-	1,390	927	180	908	2,375	2,027	1,075	8,881	51,515	17.24%	

TOTAL FUND REVENUES		2,001	2,001	551	3,151	3,151	2,301	3,501	3,151	19,808	20,020	98.94%
TOTAL FUND EXPENDITURES		93	1,895	7,964	412	2,697	3,475	3,968	2,950	23,452	55,015	42.63%
FUND SURPLUS (DEFICIT)		1,908	106	(7,413)	2,739	454	(1,174)	(467)	201	(3,644)	(34,995)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	-	4,647	-	4,647	-	1	-	9,295	-	0.00%
87-000-40-00-4070	BUSINESS DISTRICT TAX	599	741	611	698	844	760	846	423	5,522	20,000	27.61%
87-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		599	741	5,258	698	5,492	760	846	424	14,817	20,000	74.09%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>												
87-870-54-00-5420	ADMINISTRATIVE FEES	-	-	304	143	1,330	608	816	68	3,268	2,000	163.42%
87-870-54-00-5493	BUSINESS DISTRICT REBATE	599	741	611	698	844	760	846	423	5,522	20,000	27.61%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	-	1,325	0.00%
87-8701-60-00-6000	PROJECT COSTS	-	-	-	-	2,198	-	630	3,245	6,072	-	0.00%
<i>2005 Bond</i>												
87-870-80-00-8050	INTEREST PAYMENT	34,036	-	-	-	-	-	34,036	-	68,073	68,073	100.00%

TOTAL FUND REVENUES		599	741	5,258	698	5,492	760	846	424	14,817	20,000	74.09%
TOTAL FUND EXPENDITURES		34,635	741	915	840	4,372	1,368	36,327	3,736	82,935	91,398	90.74%
FUND SURPLUS (DEFICIT)		(34,036)	0	4,343	(142)	1,120	(608)	(35,481)	(3,313)	(68,117)	(71,398)	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2014**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2015 BUDGET	% of Budget
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14			
DOWNTOWN TIF REVENUES													
88-000-40-00-4000	PROPERTY TAXES		1,748	26,664	320	5,732	20,929	1,462	3,173	-	60,027	65,000	92.35%
88-000-40-00-4070	BUSINESS DISTRICT TAX		836	1,014	985	1,073	823	1,023	1,166	915	7,835	20,000	39.17%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	0	0	0	0	1	75	1.08%
TOTAL REVENUES: DOWNTOWN TIF			2,584	27,678	1,305	6,804	21,753	2,485	4,339	915	67,863	85,075	79.77%
DOWNTOWN TIF EXPENDITURES													
88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	-	-	-	255	21	276	355	77.70%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	12,315	-	-	-	-	-	12,315	-	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	200	608	570	855	285	238	2,756	15,000	18.37%
88-880-54-00-5493	BUSINESS DISTRICT REBATE		836	1,014	985	1,073	823	1,023	1,166	915	7,835	20,000	39.17%
88-880-60-00-6000	PROJECT COSTS		-	-	4,373	251	-	369	2,700	3,994	11,686	10,000	116.86%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	618	5,565	7,433	74.87%
TOTAL FUND REVENUES			2,584	27,678	1,305	6,804	21,753	2,485	4,339	915	67,863	85,075	79.77%
TOTAL FUND EXPENDITURES			2,073	1,632	18,490	2,550	2,012	2,866	5,025	5,785	40,432	52,788	76.59%
FUND SURPLUS (DEFICIT)			511	26,046	(17,186)	4,255	19,741	(381)	(686)	(4,870)	27,431	32,287	