



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals Totals	FISCAL YEAR 2015		
		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15	BUDGET		% of Budget		
<b>GENERAL FUND REVENUES</b>																
<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	218,575	223,018	2,236,534	2,626,000	85.17%		
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	165,719	176,110	1,727,902	2,020,000	85.54%		
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	25,086	-	244,119	255,000	95.73%		
01-000-40-00-4043	EXCISE TAX	36,892	38,280	37,041	37,013	34,997	36,071	34,941	34,226	34,559	32,904	356,924	490,000	72.84%		
01-000-40-00-4044	TELEPHONE UTILITY TAX	958	945	934	913	891	871	852	839	821	810	8,834	15,000	58.89%		
01-000-40-00-4045	CABLE FRANCHISE FEES	49,789	-	12,676	50,419	-	13,216	48,879	-	15,699	49,915	240,592	225,000	106.93%		
01-000-40-00-4050	HOTEL TAX	5,108	6,334	7,426	7,096	7,000	7,800	6,548	5,377	5,124	4,421	62,234	60,000	103.72%		
01-000-40-00-4060	AMUSEMENT TAX	3,353	4,237	5,251	4,939	112,108	2,201	3,498	11,505	10,003	5,136	162,231	195,000	83.20%		
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	24,919	30,405	271,381	317,529	85.47%		
01-000-40-00-4075	AUTO RENTAL TAX	-	1,953	862	885	805	1,125	1,046	799	984	-	8,458	10,000	84.58%		
<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	189,545	-	1,299,624	1,650,000	78.77%		
01-000-41-00-4105	LOCAL USE TAX	19,837	26,191	24,145	25,653	28,634	24,417	26,442	32,085	30,358	28,861	266,624	280,000	95.22%		
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	3,830	3,989	39,047	20,000	195.23%		
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,751	-	2,772	298	-	2,747	-	731	2,438	-	11,738	16,000	73.36%		
01-000-41-00-4160	FEDERAL GRANTS	3,900	387	-	822	725	1,209	363	-	1,402	-	8,807	15,000	58.71%		
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 &amp; Permits</i>																
01-000-42-00-4200	LIQUOR LICENSE	800	2,846	(500)	(995)	-	500	858	-	(400)	-	3,110	40,000	7.77%		
01-000-42-00-4205	OTHER LICENSES & PERMITS	263	50	-	-	132	-	-	410	-	10	864	3,000	28.80%		
01-000-42-00-4210	BUILDING PERMITS	10,643	24,014	9,956	66,512	(33,386)	5,899	6,982	9,108	2,627	5,579	107,934	150,000	71.96%		
<i>Fines &amp; Forfeits</i>																
01-000-43-00-4310	CIRCUIT COURT FINES	3,355	3,815	4,506	4,510	3,111	3,772	-	3,696	2,833	6,468	36,064	60,000	60.11%		
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,711	2,359	3,001	1,603	2,205	2,382	2,553	1,620	1,642	7,406	26,481	35,000	75.66%		
01-000-43-00-4323	OFFENDER REGISTRATION FEES	70	10	-	-	-	-	30	-	35	35	180	250	72.00%		
01-000-43-00-4325	POLICE TOWS	7,500	5,500	5,000	2,500	3,000	6,000	3,500	5,156	2,500	2,500	43,156	80,000	53.95%		
<i>Charges for Service</i>																
01-000-44-00-4400	GARBAGE SURCHARGE	397	185,412	536	185,406	348	185,114	(503)	186,080	321	186,409	929,519	1,031,701	90.10%		
01-000-44-00-4405	COLLECTION FEE - YBSD	-	24,490	15,077	10,067	15,450	9,638	15,908	8,131	15,860	11,871	126,493	150,000	84.33%		



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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	25	3,773	(3)	3,613	26	3,866	15	2,472	(4)	4,267	18,050	21,000	85.95%
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	45	49	5,194	8,000	64.92%
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	1,209	-	1,209	-	0.00%
<i>Reimbursements</i>														
01-000-46-00-4601	REIMB - LEGAL EXPENSES	-	76	257	808	133	-	238	295	694	428	2,926	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	7,439	694	887	2,080	22,111	28,406	23,206	-	503	85,326	50,000	170.65%
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	3,667	(2,890)	6,480	5,000	129.61%
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME	545	590	735	580	640	535	755	500	500	500	5,880	8,000	73.50%
01-000-48-00-4845	DONATIONS	-	-	-	900	-	-	-	-	-	-	900	2,000	45.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	(0)	-	-	1	3,458	416	78	3,953	3,000	131.76%
<i>Other Financing Uses</i>														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	5,250	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,020,025</b>	<b>2,334,245</b>	<b>842,250</b>	<b>1,138,943</b>	<b>2,238,803</b>	<b>1,039,498</b>	<b>663,411</b>	<b>1,284,734</b>	<b>761,005</b>	<b>778,780</b>	<b>12,101,694</b>	<b>13,726,625</b>	<b>88.16%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	725	825	825	825	795	725	825	8,020	11,000	72.91%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	518	583	583	583	583	583	653	483	583	5,738	11,000	52.17%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	52	83	83	83	83	83	83	83	83	802	6,500	12.33%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	3,800	4,000	3,800	3,900	4,000	4,000	5,360	3,200	4,000	39,960	52,000	76.85%
01-110-50-00-5010	SALARIES - ADMINISTRATION	21,373	24,562	21,895	34,900	21,971	21,971	21,971	21,971	34,242	22,982	247,841	351,153	70.58%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	548	685	785	660	1,130	350	4,158	-	0.00%
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	4,027	2,864	32,033	47,482	67.46%
01-110-52-00-5214	FICA CONTRIBUTION	1,871	2,096	1,915	2,839	1,955	1,972	1,325	1,423	2,825	2,028	20,249	31,887	63.50%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,417	9,554	8,478	6,227	10,415	6,937	5,301	4,985	5,230	6,301	75,845	114,769	66.08%
01-110-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	369	559	66.05%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	469	469	469	469	463	352	4,571	6,376	71.69%
01-110-52-00-5224	VISION INSURANCE	49	49	49	49	49	49	49	49	49	44	487	775	62.86%



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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	8,445	9,566	71,743	81,548	87.98%	
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	53	53	53	53	53	53	53	53	53	53	531	644	82.48%	
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	434	434	434	434	434	434	434	434	434	434	4,338	4,593	94.44%	
01-110-52-00-5238	ELECTED OFFICIAL-VISION INSURANCE	45	45	45	45	45	45	45	45	45	45	451	557	80.90%	
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES	654	79	-	550	2,845	2,518	749	131	-	1,800	9,326	5,100	182.86%	
01-110-54-00-5415	TRAVEL & LODGING	-	844	120	309	-	939	90	60	-	105	2,467	11,000	22.43%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	75	181	-	-	408	-	-	63	727	1,000	72.72%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	222	692	274	252	255	357	278	189	421	2,940	5,500	53.46%	
01-110-54-00-5440	TELECOMMUNICATIONS	-	577	1,589	1,449	1,039	577	1,216	1,321	1,055	-	8,821	20,000	44.11%	
01-110-54-00-5448	FILING FEES	-	-	-	-	70	-	-	-	-	578	648	500	129.52%	
01-110-54-00-5451	CODIFICATION	-	-	464	-	-	-	-	2,039	500	-	3,003	8,000	37.54%	
01-110-54-00-5452	POSTAGE & SHIPPING	85	67	196	380	1,032	197	101	100	44	30	2,233	8,000	27.91%	
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	(623)	358	7,292	20,000	36.46%	
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	1,892	2,194	13,356	21,735	61.45%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	196	196	196	196	196	1,760	2,400	73.34%	
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	1,230	2,087	6,364	12,000	53.03%	
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	78	-	-	-	78	850	9.15%	
01-110-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	100	0.00%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>64,619</b>	<b>57,216</b>	<b>58,704</b>	<b>66,809</b>	<b>59,933</b>	<b>67,833</b>	<b>54,956</b>	<b>59,868</b>	<b>66,038</b>	<b>58,462</b>	<b>614,439</b>	<b>903,028</b>	<b>68.04%</b>	

**FINANCE EXPENDITURES**

<i>Salaries &amp; 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	23,411	15,608	173,540	207,142	83.78%	
<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	2,587	1,736	20,233	24,703	81.90%	
01-120-52-00-5214	FICA CONTRIBUTION	1,060	1,404	1,192	1,845	1,192	1,192	1,192	1,192	1,783	1,192	13,242	15,674	84.49%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,368	1,747	1,751	1,747	1,747	1,747	1,741	1,651	2,093	4,340	21,933	27,773	78.97%	
01-120-52-00-5222	GROUP LIFE INSURANCE	28	28	28	28	28	28	28	28	28	28	277	336	82.41%	
01-120-52-00-5223	DENTAL INSURANCE	265	531	398	398	398	398	398	398	398	398	3,982	4,216	94.45%	
01-120-52-00-5224	VISION INSURANCE	27	54	40	40	40	40	40	40	40	40	405	500	80.94%	



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<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES	308	159	-	-	700	210	85	186	-	132	1,780	2,500	71.20%
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	63	140	980	2,500	39.20%
01-120-54-00-5440	TELECOMMUNICATIONS	-	43	132	88	88	88	88	88	88	88	792	1,200	66.03%
01-120-54-00-5452	POSTAGE & SHIPPING	50	101	63	110	87	82	106	112	128	96	936	4,000	23.40%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	-	-	45	-	-	-	250	375	800	46.88%
01-120-54-00-5462	PROFESSIONAL SERVICES	651	2,537	829	1,359	873	492	16,065	865	2,341	1,103	27,115	45,000	60.26%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	156	156	231	156	156	363	156	156	99	1,633	2,250	72.56%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	-	68	799	95	75	345	-	566	229	2,178	2,600	83.77%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	58	58	2,500	2.32%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>21,354</b>	<b>27,393</b>	<b>22,321</b>	<b>33,813</b>	<b>52,969</b>	<b>22,095</b>	<b>40,027</b>	<b>22,267</b>	<b>33,683</b>	<b>25,538</b>	<b>301,459</b>	<b>380,894</b>	<b>79.15%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; 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	173,068	111,171	1,243,140	1,563,667	79.50%
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	38,085	25,890	271,270	326,464	83.09%
01-210-50-00-5012	SALARIES - SERGEANTS	29,231	36,015	32,217	48,644	33,134	31,898	34,662	33,532	51,577	33,214	364,122	448,639	81.16%
01-210-50-00-5013	SALARIES - POLICE CLERKS	8,521	9,956	9,302	13,953	9,302	9,302	9,302	9,302	13,953	9,302	102,195	124,913	81.81%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,620	1,179	-	-	1,834	2,358	2,451	2,227	2,227	2,280	17,177	20,000	85.88%
01-210-50-00-5015	PART-TIME SALARIES	4,921	3,747	5,285	8,071	5,317	4,015	4,873	4,398	5,304	4,197	50,129	65,000	77.12%
01-210-50-00-5020	OVERTIME	5,413	8,530	13,529	4,068	6,202	4,247	2,883	7,951	12,817	3,025	68,664	111,000	61.86%
<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	1,522	1,015	11,710	14,897	78.61%
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	21,990	13,864	155,729	199,604	78.02%
01-210-52-00-5216	GROUP HEALTH INSURANCE	87,155	48,067	44,304	43,137	40,061	38,388	42,073	40,682	45,751	44,518	474,135	592,440	80.03%
01-210-52-00-5222	GROUP LIFE INSURANCE	272	271	279	275	275	299	255	252	314	282	2,774	3,448	80.46%
01-210-52-00-5223	DENTAL INSURANCE	3,174	3,328	3,379	3,311	3,311	3,311	3,261	3,366	3,321	3,321	33,085	35,713	92.64%
01-210-52-00-5224	VISION INSURANCE	347	342	350	354	346	346	369	363	355	355	3,526	4,347	81.12%
<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	-	10,063	12,373	15,000	82.49%
01-210-54-00-5412	TRAINING & CONFERENCES	142	725	240	-	-	105	915	404	1,940	3,345	7,816	15,000	52.11%
01-210-54-00-5415	TRAVEL & LODGING	(32)	107	653	-	27	120	444	-	43	394	1,755	10,000	17.55%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15		Totals	BUDGET
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	40,882	49,058	83.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	161	119	200	302	835	121	80	112	103	2,032	4,500	45.15%
01-210-54-00-5440	TELECOMMUNICATIONS		4	396	2,282	2,736	1,934	2,043	2,050	2,628	2,106	1,213	17,393	36,500	47.65%
01-210-54-00-5452	POSTAGE & SHIPPING		96	94	123	111	77	70	73	86	67	56	854	3,000	28.48%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		6,830	75	(6,905)	120	-	-	-	1,085	850	95	2,150	1,350	159.26%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,311	227	12,046	333	241	259	351	140	820	296	17,024	15,000	113.49%
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	1,200	600	8,265	20,000	41.32%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	11,274	-	-	-	-	-	-	-	11,274	15,000	75.16%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	-	-	-	-	-	-	-	2,609	2,609	4,000	65.23%
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	537	537	4,733	6,500	72.82%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		452	6,192	1,496	2,224	2,086	6,214	4,953	2,898	3,939	2,838	33,292	60,000	55.49%
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL		-	1,023	576	375	295	4,065	447	329	437	728	8,275	20,000	41.37%
01-210-56-00-5610	OFFICE SUPPLIES		-	315	161	166	61	-	848	109	324	437	2,422	4,500	53.81%
01-210-56-00-5620	OPERATING SUPPLIES		1,830	1,101	2,483	530	121	2,060	423	466	211	8,704	17,929	10,000	179.29%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,638	-	2,845	-	-	-	699	583	6,764	12,000	56.37%
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	1,820	-	3,035	4,200	72.26%
01-210-56-00-5695	GASOLINE		-	6,364	6,920	5,541	5,964	5,756	5,762	5,597	4,568	3,718	50,191	97,317	51.57%
01-210-56-00-5696	AMMUNITION		4,912	-	-	-	-	-	-	-	-	-	4,912	5,000	98.24%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>374,841</b>	<b>535,476</b>	<b>309,504</b>	<b>394,683</b>	<b>516,126</b>	<b>298,212</b>	<b>291,567</b>	<b>277,407</b>	<b>394,046</b>	<b>292,842</b>	<b>3,684,705</b>	<b>4,581,682</b>	<b>80.42%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; 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	33,347	22,231	246,325	297,457	82.81%
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	3,638	2,425	28,246	35,474	79.62%
01-220-52-00-5214	FICA CONTRIBUTION		1,599	1,996	1,778	2,698	1,787	1,821	1,747	1,706	2,460	1,623	19,216	24,681	77.86%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,224	5,602	7,156	5,359	4,892	6,651	5,134	5,151	7,652	8,768	68,589	58,362	117.52%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	37	37	369	447	82.60%
01-220-52-00-5223	DENTAL INSURANCE		434	434	434	434	434	434	434	434	434	434	4,338	3,187	136.10%



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BUDGET REPORT  
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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
01-220-52-00-5224	VISION INSURANCE	32	59	45	45	45	45	45	45	45	45	451	390	115.54%
<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	7	-	853	2,000	42.64%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	71	-	-	-	32	-	28	44	176	1,000	17.56%
01-220-54-00-5430	PRINTING & DUPLICATING	-	192	120	192	241	88	122	108	43	166	1,272	4,250	29.92%
01-220-54-00-5440	TELECOMMUNICATIONS	-	220	199	212	198	212	33	213	213	213	1,712	3,000	57.07%
01-220-54-00-5452	POSTAGE & SHIPPING	53	18	14	19	50	10	10	23	24	7	229	1,000	22.93%
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	-	120	335	1,424	2,000	71.20%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	575	-	10,000	2,500	5,000	3,335	3,853	2,360	-	27,623	60,000	46.04%
01-220-54-00-5466	LEGAL SERVICES	-	-	-	140	-	-	-	-	-	137	277	2,000	13.85%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	289	289	289	289	289	289	289	289	289	2,601	2,700	96.33%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	46,800	-	46,800	48,672	96.15%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES	8	-	146	125	10	-	-	85	-	51	425	750	56.69%
01-220-56-00-5620	OPERATING SUPPLIES	-	481	1,100	796	322	372	106	205	287	(75)	3,593	5,000	71.86%
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	38	-	1,859	4,184	44.42%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>38,571</b>	<b>40,268</b>	<b>40,040</b>	<b>60,992</b>	<b>38,140</b>	<b>44,231</b>	<b>38,695</b>	<b>38,429</b>	<b>97,821</b>	<b>36,731</b>	<b>473,919</b>	<b>603,554</b>	<b>78.52%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>														
01-410-50-00-5010	SALARIES & WAGES	16,936	33,367	23,914	35,871	23,914	23,914	23,914	23,914	35,871	23,914	265,532	318,483	83.37%
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	-	-	4,589	4,063	8,797	15,000	58.65%
<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	4,414	3,052	31,391	39,770	78.93%
01-410-52-00-5214	FICA CONTRIBUTION	1,175	2,521	1,836	2,817	1,781	1,760	1,754	1,754	3,001	2,054	20,452	25,253	80.99%
01-410-52-00-5216	GROUP HEALTH INSURANCE	16,269	7,865	7,765	7,822	7,858	7,876	7,749	7,390	10,865	10,759	92,218	104,498	88.25%
01-410-52-00-5222	GROUP LIFE INSURANCE	47	47	47	47	47	47	47	47	47	47	470	570	82.46%
01-410-52-00-5223	DENTAL INSURANCE	599	599	599	599	599	599	599	599	599	599	5,989	6,341	94.44%
01-410-52-00-5224	VISION INSURANCE	62	62	62	62	62	62	62	62	62	62	616	761	80.96%
<i>Contractual Services</i>														
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	70	83	-	195	348	4,000	8.69%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	81,142	97,370	83.33%



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BUDGET REPORT  
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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	5,241	-	590	2,941	1,956	300	1,627	-	12,655	20,000	63.27%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	88	154	174	156	159	189	194	183	88	1,386	3,000	46.21%	
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	497	492	2,973	1,000	297.32%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	42	42	42	378	1,100	34.36%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	88	95	2,318	300	205	2,860	6,435	2,099	4,354	18,753	25,000	75.01%	
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	75	390	1,086	-	7,280	-	51	8,881	2,000	444.07%	
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL	44	347	235	578	146	295	104	199	542	162	2,652	4,200	63.13%	
01-410-56-00-5620	OPERATING SUPPLIES	89	872	696	1,325	1,068	1,851	1,014	840	1,844	1,084	10,683	10,000	106.83%	
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	1,568	2,696	11,792	25,000	47.17%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	18	-	83	7	-	136	837	534	28	1,644	2,000	82.20%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	4,845	88	2,329	2,026	1,030	3,455	5,252	2,845	64	21,933	20,000	109.66%	
01-410-56-00-5695	GASOLINE	-	1,805	2,849	1,805	2,380	944	1,604	2,312	1,328	3,355	18,381	27,478	66.89%	
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>44,648</b>	<b>65,576</b>	<b>64,068</b>	<b>71,368</b>	<b>54,665</b>	<b>53,942</b>	<b>57,473</b>	<b>71,701</b>	<b>80,672</b>	<b>65,274</b>	<b>629,386</b>	<b>798,624</b>	<b>78.81%</b>	
<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>															
<i>Contractual Services</i>															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	6,322	-	12,743	6,422	6,385	6,453	6,462	6,376	51,164	75,000	68.22%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	91,435	-	182,915	91,371	91,661	91,557	91,711	91,961	732,611	1,031,701	71.01%	
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	2,640	600	3,840	6,000	64.00%	
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>600</b>	<b>97,756</b>	<b>-</b>	<b>195,658</b>	<b>97,793</b>	<b>98,047</b>	<b>98,010</b>	<b>100,814</b>	<b>98,937</b>	<b>787,615</b>	<b>1,112,701</b>	<b>70.78%</b>	
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>															
<i>Salaries &amp; 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	45,570	19,259	236,992	265,000	89.43%	
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	1,451	3,691	10,315	2,413	3,706	1,340	3,692	2,102	4,898	5,306	38,914	47,149	82.53%	
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	118	107	107	107	107	107	107	107	107	107	1,079	1,333	80.96%	
01-640-52-00-5242	RETIREEES - VISION INSURANCE	13	13	13	13	13	13	13	13	13	13	133	165	80.67%	
<i>Contractual Services</i>															
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	3,918	9,062	-	6,532	3,491	5,012	4,446	-	32,461	50,000	64.92%	
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	72,999	-	-	72,999	150,000	48.67%	



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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget	
01-640-54-00-5450	INFORMATION TECH SRVCS	1,749	2,855	(17)	16	66	16	6,838	81	3,582	214	15,398	174,500	8.82%	
01-640-54-00-5456	CORPORATE COUNSEL	-	-	19,776	11,460	23,663	16,977	12,448	9,978	10,036	7,429	111,765	115,500	96.77%	
01-640-54-00-5461	LITIGATION COUNSEL	-	2,703	2,200	-	14,336	7,174	460	1,804	3,385	-	32,062	60,000	53.44%	
01-640-54-00-5463	SPECIAL COUNSEL	-	-	495	-	349	-	1,125	95	-	180	2,244	25,000	8.98%	
01-640-54-00-5465	ENGINEERING SERVICES	-	-	67,926	62,742	54,149	89,978	35,842	108,220	-	37,635	456,490	290,000	157.41%	
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	4,839	4,611	47,435	54,000	87.84%	
01-640-54-00-5489	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	69,382	-	69,382	-	0.00%	
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	24,919	30,405	271,381	317,529	85.47%	
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	8,750	8,750	87,500	105,000	83.33%	
01-640-99-00-9952	TRANSFER TO SEWER	94,498	94,498	94,498	94,498	94,498	94,498	94,498	94,498	94,498	94,498	944,977	1,133,972	83.33%	
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	106,467	106,467	1,064,672	1,277,606	83.33%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	4,408	1,786	4,081	1,786	1,786	1,787	977	965	4,474	1,891	23,942	32,375	73.95%	
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>304,606</b>	<b>266,083</b>	<b>368,230</b>	<b>352,906</b>	<b>363,381</b>	<b>384,639</b>	<b>626,698</b>	<b>578,182</b>	<b>385,365</b>	<b>316,764</b>	<b>3,946,853</b>	<b>5,189,629</b>	<b>76.05%</b>	
<b>TOTAL FUND REVENUES</b>		<b>1,020,025</b>	<b>2,334,245</b>	<b>842,250</b>	<b>1,138,943</b>	<b>2,238,803</b>	<b>1,039,498</b>	<b>663,411</b>	<b>1,284,734</b>	<b>761,005</b>	<b>778,780</b>	<b>12,101,694</b>	<b>13,726,625</b>	<b>88.16%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>848,638</b>	<b>992,611</b>	<b>960,624</b>	<b>980,572</b>	<b>1,280,872</b>	<b>968,744</b>	<b>1,207,463</b>	<b>1,145,864</b>	<b>1,158,440</b>	<b>894,547</b>	<b>10,438,374</b>	<b>13,570,112</b>	<b>76.92%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>171,387</b>	<b>1,341,634</b>	<b>(118,374)</b>	<b>158,371</b>	<b>957,931</b>	<b>70,754</b>	<b>(544,052)</b>	<b>138,870</b>	<b>(397,435)</b>	<b>(115,767)</b>	<b>1,663,319</b>	<b>156,513</b>		

**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%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>924</b>	<b>3,310</b>	<b>149</b>	<b>309</b>	<b>3,630</b>	<b>77</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,536</b>	<b>8,536</b>	<b>100.00%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5417	TRAIL MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
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**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals Totals	FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	286	1,616		286	1,533	-	-	-	3,720	4,603	80.82%
<b>TOTAL FUND REVENUES</b>		<b>924</b>	<b>3,310</b>	<b>149</b>	<b>309</b>	<b>3,630</b>	<b>77</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,536</b>	<b>8,536</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>286</b>	<b>1,616</b>	<b>-</b>	<b>286</b>	<b>1,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,720</b>	<b>19,603</b>	<b>18.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>924</b>	<b>3,310</b>	<b>(136)</b>	<b>(1,307)</b>	<b>3,630</b>	<b>(208)</b>	<b>(1,398)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,815</b>	<b>(11,067)</b>	

**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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>2,533</b>	<b>6,186</b>	<b>63</b>	<b>670</b>	<b>7,517</b>	<b>298</b>	<b>2,586</b>	<b>0</b>	<b>-</b>	<b>(2,436)</b>	<b>17,417</b>	<b>17,416</b>	<b>100.01%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	2,850	-	-	638	2,012	28,368	2,476	836	-	(2,436)	34,744	25,000	138.98%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,868	697	-	270	203	-	-	-	3,037	10,985	27.65%
<b>TOTAL FUND REVENUES</b>		<b>2,533</b>	<b>6,186</b>	<b>63</b>	<b>670</b>	<b>7,517</b>	<b>298</b>	<b>2,586</b>	<b>0</b>	<b>-</b>	<b>(2,436)</b>	<b>17,417</b>	<b>17,416</b>	<b>100.01%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>2,850</b>	<b>-</b>	<b>1,868</b>	<b>1,334</b>	<b>2,012</b>	<b>28,638</b>	<b>2,678</b>	<b>836</b>	<b>-</b>	<b>(2,436)</b>	<b>37,781</b>	<b>35,985</b>	<b>104.99%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(317)</b>	<b>6,186</b>	<b>(1,805)</b>	<b>(664)</b>	<b>5,504</b>	<b>(28,340)</b>	<b>(92)</b>	<b>(836)</b>	<b>-</b>	<b>-</b>	<b>(20,364)</b>	<b>(18,569)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	31,195	43,799	32,937	36,921	25,071	34,084	36,684	37,183	42,611	40,046	360,531	400,000	90.13%
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%
15-000-41-00-4187	STATE GRANT - CANNONBALL LAFO	-	-	-	-	-	-	-	-	17,574	-	17,574	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	266	281	296	317	311	340	104	33	10	10	1,967	3,000	65.56%
15-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	459	-	459	-	0.00%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	3,094	3,094	-	0.00%
15-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	-	-	323	-	-	323	-	0.00%
15-000-49-00-4923	TRANSFER FROM CW CAPITAL	-	-	-	-	-	-	-	6,825	-	-	6,825	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>127,132</b>	<b>44,080</b>	<b>33,233</b>	<b>123,761</b>	<b>67,274</b>	<b>44,424</b>	<b>36,787</b>	<b>80,564</b>	<b>60,654</b>	<b>43,150</b>	<b>661,059</b>	<b>483,000</b>	<b>136.87%</b>



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
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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	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
<b>MOTOR FUEL TAX EXPENDITURES</b>														
<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	9,041	10,088	57,891	103,500	55.93%
15-155-54-00-5489	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	26,333	-	26,333	-	0.00%
<i>Supplies</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	82,189	-	48,102	130,291	132,300	98.48%
15-155-56-00-5619	SIGNS	-	-	435	755	-	1,832	-	75	42	3,094	6,233	15,000	41.55%
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	-	-	251	-	17,669	17,303	102.11%
<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	126,874	142	145,400	-	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	6,149	6,149	67,638	73,787	91.67%
15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	-	-	454	15,085	7,120	-	-	22,659	100,000	22.66%
<b>TOTAL FUND REVENUES</b>		<b>127,132</b>	<b>44,080</b>	<b>33,233</b>	<b>123,761</b>	<b>67,274</b>	<b>44,424</b>	<b>36,787</b>	<b>80,564</b>	<b>60,654</b>	<b>43,150</b>	<b>661,059</b>	<b>483,000</b>	<b>136.87%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>12,298</b>	<b>9,923</b>	<b>31,785</b>	<b>76,798</b>	<b>37,635</b>	<b>27,588</b>	<b>287,456</b>	<b>106,809</b>	<b>168,690</b>	<b>67,575</b>	<b>826,557</b>	<b>863,499</b>	<b>95.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>114,835</b>	<b>34,157</b>	<b>1,448</b>	<b>46,963</b>	<b>29,639</b>	<b>16,836</b>	<b>(250,669)</b>	<b>(26,245)</b>	<b>(108,036)</b>	<b>(24,425)</b>	<b>(165,498)</b>	<b>(380,499)</b>	

**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 TRA	-	-	-	31,796	-	-	5,342	-	-	-	37,139	73,960	50.21%
<i>Licenses &amp; Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES	500	100	1,000	-	-	500	-	1,210	500	585	4,395	5,000	87.90%
23-000-42-00-4216	BUILD PROGRAM PERMIT	7,959	6,748	2,429	3,548	16,497	8,665	9,584	7,537	5,697	1,752	70,415	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	1,759	-	600	(150)	-	-	-	-	-	2,209	5,250	42.08%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	-	-	-	2,000	-	-	4,000	4,000	-	4,000	14,000	10,000	140.00%
<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	341	115,668	576,885	680,000	84.84%
<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%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	2,102	-	2,102	-	0.00%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15		Totals	BUDGET
<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	-	911	1,211,405	861,890	140.55%
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	8,750	8,750	87,500	105,000	83.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>102,278</b>	<b>219,970</b>	<b>99,367</b>	<b>4,420,543</b>	<b>882,191</b>	<b>604,335</b>	<b>65,886</b>	<b>268,732</b>	<b>17,390</b>	<b>131,665</b>	<b>6,812,358</b>	<b>6,549,840</b>	<b>104.01%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		600	300	-	450	900	450	1,050	750	450	300	5,250	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,425	12,582	60	1,817	-	480	1,220	2,569	3,299	504	23,957	80,000	29.95%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		50	1,155	-	778	450	329	85	153	389	65	3,454	25,000	13.81%
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	5,247	1,452	65,165	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	4,016	-	-	-	4,016	50,000	8.03%
23-230-54-00-5499	LOSS ON INVESTMENT		-	-	-	-	-	-	-	-	120,631	-	120,631	-	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	-	911	1,030,687	1,139,622	90.44%
23-230-60-00-6008	BEECHER & CORNIELS ROAD		-	-	-	-	-	-	-	3,057	-	3,096	6,153	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	300	947	15,803	1,165	394	89	-	18,697	31,000	60.31%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	19,831	8,968	26,296	6,373	278,975	20,973	23,797	4,830	390,044	390,000	100.01%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	7,351	714	-	-	-	-	-	-	-	8,065	12,500	64.52%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	14,787	6,472	1,629	499	-	-	1,528	24,915	40,000	62.29%
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	-	-	-	7,119	28,784	258,000	11.16%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	986	3,947	1,745	-	-	-	-	300	6,978	97,700	7.14%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		-	-	7,162	2,854	5,294	13,426	58,596	10,325	3,510	862	102,028	135,000	75.58%
<i>Kendall County Loan - River Road Bridge</i>															
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	75,000	-	-	-	-	75,000	85,000	88.24%
<i>Other Financing Uses</i>															
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX		-	-	-	-	-	-	-	6,825	-	-	6,825	-	0.00%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15			
<b>TOTAL FUND REVENUES</b>			<b>102,278</b>	<b>219,970</b>	<b>99,367</b>	<b>4,420,543</b>	<b>882,191</b>	<b>604,335</b>	<b>65,886</b>	<b>268,732</b>	<b>17,390</b>	<b>131,665</b>	<b>6,812,358</b>	<b>6,549,840</b>	<b>104.01%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>9,434</b>	<b>27,836</b>	<b>54,296</b>	<b>92,929</b>	<b>886,213</b>	<b>184,103</b>	<b>375,381</b>	<b>164,103</b>	<b>157,412</b>	<b>20,966</b>	<b>1,972,673</b>	<b>2,579,272</b>	<b>76.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>92,844</b>	<b>192,135</b>	<b>45,071</b>	<b>4,327,613</b>	<b>(4,022)</b>	<b>420,232</b>	<b>(309,495)</b>	<b>104,629</b>	<b>(140,021)</b>	<b>110,699</b>	<b>4,839,685</b>	<b>3,970,568</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAP	-	600	150	1,350	(150)	300	600	900	-	600		4,350	16,000	27.19%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,600	2,640	-	2,490	8,440	4,990	6,130	4,770	3,450	980		38,490	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	-	400	(200)	100	200	300	-	200		1,100	6,500	16.92%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	-	1,060	450	3,060	(390)	360	1,020	1,380	-	1,020		7,960	24,500	32.49%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPIT	-	50	-	200	(100)	50	100	150	-	100		550	2,275	24.18%
<i>Fines &amp; Forfeits</i>															
25-000-43-00-4315	DUI FINES	710	-	700	650	-	466	-	349	20	119		3,014	5,000	60.27%
25-000-43-00-4316	ELECTRONIC CITATION FEES	52	38	68	54	-	134	-	42	62	64		514	750	68.53%
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	532	-		2,418	6,000	40.30%
25-000-44-00-4420	POLICE CHARGEBACK	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088		40,882	49,058	83.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114		81,142	97,370	83.33%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138		91,375	109,650	83.33%
<i>Investment Earnings</i>															
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CA	29	34	35	38	39	42	21	11	17	16		282	450	62.77%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	48	-		48	-	0.00%
<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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>27,406</b>	<b>29,679</b>	<b>23,466</b>	<b>29,526</b>	<b>28,979</b>	<b>28,619</b>	<b>29,738</b>	<b>125,898</b>	<b>25,468</b>	<b>24,439</b>		<b>373,219</b>	<b>434,553</b>	<b>85.89%</b>

**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	900	150		9,300	-	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%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15		Totals	BUDGET
<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%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>1,200</b>	<b>1,766</b>	<b>89,467</b>	<b>1,443</b>	<b>3,145</b>	<b>22,930</b>	<b>4,944</b>	<b>1,050</b>	<b>900</b>	<b>150</b>	<b>126,996</b>	<b>127,667</b>	<b>99.47%</b>

**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	2,400	830	27,790	-	0.00%
25-215-54-00-5448	FILING FEES		49	98	-	-	98	-	49	49	98	-	441	2,000	22.05%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>															
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	499	-	499	2,000	24.95%
<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	3,189	3,201	30,787	37,924	81.18%
25-215-92-00-8050	INTEREST PAYMENT		2,805	2,793	3,120	3,131	2,759	2,747	2,735	2,724	2,712	2,700	28,226	32,892	85.81%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>37,550</b>	<b>7,939</b>	<b>10,026</b>	<b>7,691</b>	<b>12,039</b>	<b>9,541</b>	<b>15,443</b>	<b>45,249</b>	<b>8,898</b>	<b>6,731</b>	<b>161,109</b>	<b>239,316</b>	<b>67.32%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
25-225-54-00-5405	BUILD PROGRAM		200	100	-	100	300	150	250	150	150	-	1,400	-	0.00%
25-225-54-00-5489	LOSS ON INVESTMENT		-	-	-	-	-	-	-	-	2,753	-	2,753	-	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		-	-	-	-	-	-	6,906	240	8,983	8,141	24,270	108,000	22.47%
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT		97	97	87	87	98	99	99	100	100	100	965	1,188	81.19%
25-225-92-00-8050	INTEREST PAYMENT		88	88	98	98	86	86	86	85	85	85	884	1,031	85.77%
<i>Other Financing Uses</i>															
25-225-99-00-9972	TRANSFER TO LAND CASH		-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>385</b>	<b>285</b>	<b>4,310</b>	<b>285</b>	<b>485</b>	<b>335</b>	<b>7,341</b>	<b>575</b>	<b>12,071</b>	<b>8,326</b>	<b>34,397</b>	<b>192,219</b>	<b>17.89%</b>

<b>TOTAL FUND REVENUES</b>			<b>27,406</b>	<b>29,679</b>	<b>23,466</b>	<b>29,526</b>	<b>28,979</b>	<b>28,619</b>	<b>29,738</b>	<b>125,898</b>	<b>25,468</b>	<b>24,439</b>	<b>373,219</b>	<b>434,553</b>	<b>85.89%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>39,135</b>	<b>9,991</b>	<b>103,803</b>	<b>9,419</b>	<b>15,669</b>	<b>32,806</b>	<b>27,727</b>	<b>46,874</b>	<b>21,869</b>	<b>15,207</b>	<b>322,502</b>	<b>559,202</b>	<b>57.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(11,729)</b>	<b>19,689</b>	<b>(80,337)</b>	<b>20,107</b>	<b>13,309</b>	<b>(4,187)</b>	<b>2,011</b>	<b>79,023</b>	<b>3,599</b>	<b>9,232</b>	<b>50,717</b>	<b>(124,649)</b>	

DEBT SERVICE REVENUES



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15		BUDGET	% of Budget
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	-	50	1,608	2,500	64.32%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	1,283	2,331	50	1,408	125	125	100	75	25	5,622	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	2	2	1	0	-	0	0	0	0	5	100	4.55%
42-000-49-00-4902	BOND ISSUANCE		-	-	47,700	2,252,300	-	-	-	-	-	-	2,300,000	-	0.00%
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	69,891	-	-	-	-	-	-	69,891	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>44,723</b>	<b>121,669</b>	<b>55,567</b>	<b>2,338,411</b>	<b>133,912</b>	<b>6,781</b>	<b>3,720</b>	<b>175</b>	<b>75</b>	<b>75</b>	<b>2,705,109</b>	<b>332,179</b>	<b>814.35%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5402	BOND ISSUANCE COSTS		-	-	-	33,306	-	-	-	-	-	-	33,306	-	0.00%
42-420-54-00-5405	BUILD PROGRAM		100	1,283	2,331	50	1,408	125	125	100	75	25	5,622	-	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%
<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%

<b>TOTAL FUND REVENUES</b>	<b>44,723</b>	<b>121,669</b>	<b>55,567</b>	<b>2,338,411</b>	<b>133,912</b>	<b>6,781</b>	<b>3,720</b>	<b>175</b>	<b>75</b>	<b>75</b>	<b>2,705,109</b>	<b>332,179</b>	<b>814.35%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100</b>	<b>53,572</b>	<b>2,331</b>	<b>2,393,059</b>	<b>1,408</b>	<b>125</b>	<b>125</b>	<b>251,853</b>	<b>75</b>	<b>25</b>	<b>2,702,674</b>	<b>330,354</b>	<b>818.11%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>44,623</b>	<b>68,097</b>	<b>53,236</b>	<b>(54,648)</b>	<b>132,504</b>	<b>6,656</b>	<b>3,595</b>	<b>(251,678)</b>	<b>0</b>	<b>50</b>	<b>2,435</b>	<b>1,825</b>	

**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 &amp; 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	5,672	5,755	101,327	-	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	3,756	296,363	1,678,389	2,127,500	78.89%
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	18	17,491	77,849	90,000	86.50%
51-000-44-00-4430	WATER METER SALES		339	(742)	4,075	3,075	378	1,671	1,129	1,070	578	870	12,443	30,000	41.48%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		187	56,869	360	57,170	255	56,982	(35)	57,148	158	57,209	286,302	340,000	84.21%



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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	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
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	4	5	1,217	2,200	55.31%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	279	-	279	-	0.00%
<i>Reimbursements</i>														
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	296	12	100	-	-	(273)	704	(100)	739	-	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	4,640	4,640	48,045	55,203	87.03%
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	6,966	6,966	69,657	83,588	83.33%
<b>TOTAL REVENUES: WATER FUND</b>		<b>28,287</b>	<b>448,253</b>	<b>23,614</b>	<b>503,274</b>	<b>41,501</b>	<b>437,166</b>	<b>30,204</b>	<b>401,737</b>	<b>22,775</b>	<b>389,198</b>	<b>2,326,008</b>	<b>2,839,226</b>	<b>81.92%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	38,725	26,208	290,097	334,060	86.84%
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	639	277	5,131	12,000	42.76%
<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	4,295	2,890	33,838	41,270	81.99%
51-510-52-00-5214	FICA CONTRIBUTION	1,394	2,518	1,992	3,074	1,936	1,919	1,939	2,061	2,884	1,919	21,638	25,687	84.24%
51-510-52-00-5216	GROUP HEALTH INSURANCE	16,836	8,714	8,317	9,501	8,153	8,491	8,899	8,096	11,944	9,596	98,547	111,893	88.07%
51-510-52-00-5222	GROUP LIFE INSURANCE	58	58	58	58	58	58	58	58	58	58	585	681	85.83%
51-510-52-00-5223	DENTAL INSURANCE	583	583	583	583	583	583	583	583	583	583	5,827	5,792	100.60%
51-510-52-00-5224	VISION INSURANCE	61	69	65	65	65	65	65	65	65	65	649	751	86.44%
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	4,284	1,811	21,558	25,981	82.98%
<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	5,672	5,755	101,327	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	90	15	25	1,110	1,240	3,000	41.32%
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	-	457	7,880	14,000	56.28%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	3	85	2	2	4	2	2	2	106	2,500	4.25%
51-510-54-00-5440	TELECOMMUNICATIONS	-	194	2,062	2,621	1,520	578	1,644	2,333	1,745	662	13,358	24,500	54.52%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	390	13,789	-	17,051	10,954	6,106	11,413	9,242	8,568	9,796	87,310	100,000	87.31%
51-510-54-00-5448	FILING FEES	196	392	-	-	539	196	784	196	686	343	3,332	6,500	51.26%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals Totals	FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,877	159	604	2,359	647	2,301	628	2,542	564	12,805	22,000	58.21%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	413	-	-	-	-	20	-	325	220	978	1,250	78.21%
51-510-54-00-5462	PROFESSIONAL SERVICES	1,327	2,461	1,899	1,344	1,749	1,284	2,654	1,586	462	1,483	16,248	15,000	108.32%
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	22,245	23,410	184,554	258,750	71.33%
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	42	42	378	1,000	37.80%
51-510-54-00-5489	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	16,036	-	16,036	-	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	430	1,544	2,165	-	160	835	861	833	6,827	6,000	113.79%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,050	-	-	-	110	-	165	678	408	2,412	4,000	60.29%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,177	-	-	-	589	-	589	2,354	3,100	75.94%
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	282	500	2,592	4,000	64.80%
51-510-56-00-5620	OPERATING SUPPLIES	-	373	348	941	272	1,341	883	1,140	2,470	1,269	9,038	25,000	36.15%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	22	21	561	659	250	2	224	-	227	1,967	8,500	23.15%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	106	90	-	29	374	656	38	125	53	1,471	2,000	73.55%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	21	21	21	416	-	185	212	105	983	6,000	16.38%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	14,884	15,378	20,446	7,249	8,509	14,004	15,026	9,612	9,026	114,134	155,000	73.63%
51-510-56-00-5640	REPAIR & MAINTENANCE	279	1,506	706	192	45	4,466	1,003	1,341	-	3,841	13,377	9,500	140.81%
51-510-56-00-5664	METERS & PARTS	1,300	636	-	7,104	989	582	2,124	3,875	7,762	1,518	25,890	46,000	56.28%
51-510-56-00-5665	JULIE SUPPLIES	-	39	571	52	51	54	166	395	20	49	1,397	1,500	93.14%
51-510-56-00-5695	GASOLINE	-	1,805	2,849	1,805	3,962	944	1,556	2,312	1,328	2,181	18,741	43,734	42.85%
<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	18,006	2,417	234,605	353,000	66.46%
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	16,462	16,462	181,082	195,548	92.60%
<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%





**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15		Totals	BUDGET
<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%
<i>IEPA Loan LI7-156300</i>															
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	45,826	-	-	-	-	-	46,399	92,224	92,224	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	16,689	-	-	-	-	-	16,117	32,806	32,806	100.00%
<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%
<b>TOTAL FUND REVENUES</b>			<b>28,287</b>	<b>448,253</b>	<b>23,614</b>	<b>503,274</b>	<b>41,501</b>	<b>437,166</b>	<b>30,204</b>	<b>401,737</b>	<b>22,775</b>	<b>389,198</b>	<b>2,326,008</b>	<b>2,839,226</b>	<b>81.92%</b>
<b>TOTAL FUND EXPENSES</b>			<b>90,752</b>	<b>341,911</b>	<b>114,925</b>	<b>290,184</b>	<b>135,058</b>	<b>180,235</b>	<b>246,419</b>	<b>967,635</b>	<b>179,646</b>	<b>189,243</b>	<b>2,736,008</b>	<b>3,093,781</b>	<b>88.44%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(62,465)</b>	<b>106,342</b>	<b>(91,311)</b>	<b>213,089</b>	<b>(93,556)</b>	<b>256,930</b>	<b>(216,215)</b>	<b>(565,898)</b>	<b>(156,871)</b>	<b>199,955</b>	<b>(410,000)</b>	<b>(254,555)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>															
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,400	400	4,000	6,200	2,000	4,000	6,000	-	4,000	31,000	-	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	349	131,223	657,059	772,500	85.06%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		168	56,536	186	56,503	95	56,637	(38)	56,556	169	57,041	283,852	330,000	86.02%
52-000-44-00-4455	SW CONNECTION FEES - OPS		200	-	-	-	-	200	-	-	200	-	600	5,000	12.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	-	-	-	-	1,800	-	-	1,800	-	5,400	20,000	27.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,398	4	2,253	15	2,489	14	1,685	9	2,672	11,561	13,000	88.93%
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	6	5	5,355	6,000	89.25%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	1,313	-	1,313	-	0.00%
<i>Miscellaneous</i>															
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	94,498	94,498	944,977	1,133,972	83.33%



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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	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
52-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	110,000	-	-	-	-	110,000	105,000	104.76%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>97,932</b>	<b>289,449</b>	<b>96,942</b>	<b>288,904</b>	<b>103,148</b>	<b>399,218</b>	<b>99,431</b>	<b>289,733</b>	<b>98,344</b>	<b>289,439</b>	<b>2,052,541</b>	<b>2,385,472</b>	<b>86.04%</b>
<b>SEWER OPERATIONS EXPENSES</b>														
<i>Salaries &amp; 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	23,024	11,559	158,668	193,304	82.08%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	61	-	-	21	-	81	2,000	4.07%
<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	2,533	1,261	18,312	23,291	78.62%
52-520-52-00-5214	FICA CONTRIBUTION	917	1,281	1,085	1,637	1,162	1,090	1,085	1,085	1,749	859	11,950	14,661	81.51%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,359	3,282	3,135	3,520	3,205	3,252	3,142	3,645	4,104	3,085	36,729	44,546	82.45%
52-520-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	29	29	29	29	29	29	285	346	82.49%
52-520-52-00-5223	DENTAL INSURANCE	272	272	272	272	272	272	272	272	272	272	2,719	2,879	94.43%
52-520-52-00-5224	VISION INSURANCE	30	30	83	30	30	30	30	30	30	30	352	369	95.44%
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	2,032	859	11,459	16,964	67.55%
<i>Contractual Services</i>														
52-520-54-00-5405	BUILD PROGRAM	-	4,400	400	4,000	6,200	2,000	4,000	6,000	-	4,000	31,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	305	40	-	195	539	500	107.83%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	3	3	2	2	4	2	2	2	24	100	24.03%
52-520-54-00-5440	TELECOMMUNICATIONS	-	77	126	139	129	125	143	143	142	143	1,167	2,500	46.68%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	2,655	-	-	-	-	1,481	3,447	7,583	16,538	45.85%
52-520-54-00-5462	PROFESSIONAL SERVICES	420	191	660	453	820	305	842	272	653	555	5,172	7,500	68.96%
52-520-54-00-5480	UTILITIES	-	1,283	490	1,888	1,142	1,390	1,260	1,796	2,298	585	12,133	50,715	23.92%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	42	42	42	378	1,500	25.20%
52-520-54-00-5489	LOSS ON INVESTMENT	-	-	-	-	-	-	-	-	75,369	-	75,369	-	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	52	1,587	-	26	-	-	39	26	835	833	3,398	5,000	67.95%
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	207	162	1,891	2,500	75.63%
52-520-56-00-5610	OFFICE SUPPLIES	6	-	26	-	61	92	-	15	277	-	478	2,000	23.88%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	133	735	-	58	537	-	2,222	522	256	4,463	12,000	37.19%
52-520-56-00-5620	OPERATING SUPPLIES	-	235	155	660	362	170	388	129	395	1,192	3,687	4,500	81.93%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	64	-	79	421	5	83	-	-	-	653	2,000	32.66%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15	BUDGET		% of Budget	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	184	-	125	234	543	2,500	21.72%	
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	221	-	38	259	1,200	21.58%	
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	175	-	-	-	-	1,106	1,281	30,000	4.27%	
52-520-56-00-5695	GASOLINE	-	1,805	2,849	1,805	2,380	944	1,556	2,312	1,328	2,181	17,160	33,444	51.31%	
<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	60,582	1,393	229,076	200,000	114.54%	
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	32,186	14,738	164,134	59,098	277.73%	
<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	-	105,000	105,000	100.00%	
52-520-90-00-8050	INTEREST PAYMENT	-	-	28,824	-	-	-	-	-	28,824	-	57,648	57,648	100.00%	
<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 LI7-115300</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	6,966	6,966	69,657	83,588	83.33%	
<b>TOTAL FUND REVENUES</b>		<b>97,932</b>	<b>289,449</b>	<b>96,942</b>	<b>288,904</b>	<b>103,148</b>	<b>399,218</b>	<b>99,431</b>	<b>289,733</b>	<b>98,344</b>	<b>289,439</b>	<b>2,052,541</b>	<b>2,385,472</b>	<b>86.04%</b>	
<b>TOTAL FUND EXPENSES</b>		<b>42,490</b>	<b>314,158</b>	<b>73,073</b>	<b>63,124</b>	<b>174,761</b>	<b>560,660</b>	<b>51,546</b>	<b>1,568,799</b>	<b>351,026</b>	<b>56,022</b>	<b>3,255,659</b>	<b>3,217,226</b>	<b>101.19%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>55,442</b>	<b>(24,709)</b>	<b>23,868</b>	<b>225,780</b>	<b>(71,613)</b>	<b>(161,442)</b>	<b>47,886</b>	<b>(1,279,066)</b>	<b>(252,682)</b>	<b>233,417</b>	<b>(1,203,118)</b>	<b>(831,754)</b>		

**LAND CASH REVENUES**

72-000-41-00-4174	RTP GRANT - CLARK PARK	-	30,454	832	-	-	-	-	-	40,144	-	71,430	-	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	-	1,502	3,970	412	1,591	104	500	115	106	-	8,301	-	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	2,970	-	27,350	20,000	136.75%
72-000-47-00-4704	BLACKBERRY WOODS	-	568	-	568	568	568	1,136	1,705	-	1,136	6,250	500	1250.00%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15		Totals	BUDGET
72-000-47-00-4706	CALEDONIA		-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
72-000-47-00-4736	BRIARWOOD		(1,449)	-	2,645	-	689	-	-	-	-	-	1,885	-	0.00%
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>2,653</b>	<b>35,928</b>	<b>7,447</b>	<b>43,235</b>	<b>8,927</b>	<b>3,645</b>	<b>(34,351)</b>	<b>88,092</b>	<b>43,221</b>	<b>1,136</b>	<b>199,933</b>	<b>73,000</b>	<b>273.88%</b>
<b>LAND CASH EXPENDITURES</b>															
72-720-54-00-5405	BUILD PROGRAM		-	1,502	3,970	412	1,591	104	500	115	106	-	8,301	-	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	-	3,309	-	769	8,528	-	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	4,157	875	16,156	200,000	8.08%
72-720-60-00-6047	GRANDE RESERVE PARK B		-	-	39,669	10,789	1,446	69,526	13,030	170	3,834	-	138,465	143,850	96.26%
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	-	-	-	-	-	1,774	1,774	50,000	3.55%
<b>TOTAL FUND REVENUES</b>			<b>2,653</b>	<b>35,928</b>	<b>7,447</b>	<b>43,235</b>	<b>8,927</b>	<b>3,645</b>	<b>(34,351)</b>	<b>88,092</b>	<b>43,221</b>	<b>1,136</b>	<b>199,933</b>	<b>73,000</b>	<b>273.88%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,578</b>	<b>46,449</b>	<b>17,093</b>	<b>23,421</b>	<b>75,830</b>	<b>13,530</b>	<b>4,468</b>	<b>8,098</b>	<b>3,418</b>	<b>193,885</b>	<b>406,850</b>	<b>47.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,653</b>	<b>34,350</b>	<b>(39,002)</b>	<b>26,142</b>	<b>(14,495)</b>	<b>(72,185)</b>	<b>(47,882)</b>	<b>83,624</b>	<b>35,123</b>	<b>(2,281)</b>	<b>6,048</b>	<b>(333,850)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>															
79-000-44-00-4402	SPECIAL EVENTS		27,600	23,114	6,666	-	1,935	3,275	6,711	-	50	265	69,616	35,000	198.90%
79-000-44-00-4403	CHILD DEVELOPMENT		10,764	3,891	1,977	8,210	11,827	13,841	8,257	8,899	9,694	9,474	86,834	75,000	115.78%
79-000-44-00-4404	ATHLETICS AND FITNESS		30,226	28,964	10,966	8,420	7,174	27,654	1,843	3,657	2,637	20,365	141,905	140,000	101.36%
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	58	54	595	250	237.92%
<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)	4,074	550	42,247	50,000	84.49%
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	135	1,000	9,762	5,000	195.24%
79-000-48-00-4850	MISCELLANEOUS INCOME		443	829	787	676	-	100	600	-	40	489	3,964	3,000	132.15%



**UNITED CITY OF YORKVILLE  
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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		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	106,467	106,467	106,467	1,064,672	1,277,606	83.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>237,719</b>	<b>187,861</b>	<b>136,624</b>	<b>141,993</b>	<b>202,453</b>	<b>156,617</b>	<b>123,935</b>	<b>121,484</b>	<b>123,155</b>	<b>138,664</b>	<b>1,570,504</b>	<b>1,765,856</b>	<b>88.94%</b>	

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	51,644	33,763	377,529	447,564	84.35%
79-790-50-00-5015	PART-TIME SALARIES	1,028	4,997	7,945	8,519	-	1,296	1,368	1,224	1,733	1,224	29,332	34,000	86.27%
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	5,651	3,700	43,508	53,733	80.97%
79-790-52-00-5214	FICA CONTRIBUTION	1,906	3,750	3,251	4,492	2,562	2,690	2,672	2,627	4,027	2,620	30,597	36,183	84.56%
79-790-52-00-5216	GROUP HEALTH INSURANCE	17,849	9,764	9,283	8,407	9,434	9,244	8,073	9,884	9,883	9,208	101,030	132,108	76.47%
79-790-52-00-5222	GROUP LIFE INSURANCE	75	75	105	77	77	77	77	77	77	77	797	924	86.24%
79-790-52-00-5223	DENTAL INSURANCE	681	824	753	753	753	753	753	753	753	753	7,525	7,728	97.37%
79-790-52-00-5224	VISION INSURANCE	79	79	79	79	79	79	79	79	79	79	790	1,032	76.57%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES	-	125	-	-	-	700	-	189	56	217	1,286	7,000	18.38%
79-790-54-00-5415	TRAVEL & LODGING	-	228	-	-	-	-	-	-	-	225	453	3,000	15.10%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	91,375	109,650	83.33%
79-790-54-00-5440	TELECOMMUNICATIONS	-	149	278	342	270	363	313	370	323	280	2,689	4,780	56.25%
79-790-54-00-5462	PROFESSIONAL SERVICES	450	128	(368)	196	27	33	42	279	421	162	1,371	4,500	30.46%
79-790-54-00-5466	LEGAL SERVICES	-	-	950	2,147	1,387	1,957	1,853	789	409	124	9,614	4,000	240.35%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	281	42	42	42	42	81	42	42	42	655	2,500	26.22%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,437	(96)	18,140	738	26	-	4,000	-	745	2,460	29,449	32,500	90.61%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL	115	149	221	133	193	237	149	369	609	383	2,557	4,700	54.40%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	-	72	-	-	13	85	300	28.22%
79-790-56-00-5620	OPERATING SUPPLIES	51	2,740	985	2,947	244	1,339	715	225	198	4,375	13,820	22,500	61.42%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	12	610	383	474	39	596	128	216	651	4,920	8,027	7,000	114.67%
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	445	233	19,824	50,500	39.26%
79-790-56-00-5695	GASOLINE	-	2,482	2,878	2,646	1,239	1,903	1,233	930	679	712	14,702	22,898	64.20%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>64,717</b>	<b>86,555</b>	<b>101,568</b>	<b>103,140</b>	<b>65,957</b>	<b>71,151</b>	<b>69,066</b>	<b>65,222</b>	<b>87,560</b>	<b>74,706</b>	<b>789,642</b>	<b>992,600</b>	<b>79.55%</b>



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		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
<b>RECREATION DEPARTMENT EXPENDITURES</b>														
<i>Salaries &amp; Wages</i>														
79-795-50-00-5010	SALARIES & WAGES	15,832	20,418	18,232	27,083	18,232	18,232	18,732	18,560	27,656	18,232	201,211	273,783	73.49%
79-795-50-00-5015	PART-TIME SALARIES	852	812	1,399	1,398	1,897	1,168	879	880	497	388	10,168	23,000	44.21%
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	2,715	2,893	17,763	20,000	88.81%
79-795-50-00-5052	INSTRUCTORS WAGES	2,047	305	498	869	1,790	932	363	274	746	630	8,454	25,000	33.82%
<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	3,037	1,989	24,065	32,686	73.62%
79-795-52-00-5214	FICA CONTRIBUTION	1,682	1,818	1,641	2,277	1,767	1,726	1,699	1,668	2,369	1,645	18,293	26,576	68.83%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,046	4,707	9,147	5,255	8,700	6,276	5,196	5,620	4,634	5,574	67,153	100,027	67.14%
79-795-52-00-5222	GROUP LIFE INSURANCE	47	47	47	47	47	47	47	47	34	38	451	673	67.05%
79-795-52-00-5223	DENTAL INSURANCE	364	364	364	364	455	426	426	426	373	390	3,951	5,397	73.21%
79-795-52-00-5224	VISION INSURANCE	42	42	42	42	52	47	47	47	43	43	448	695	64.50%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	21	-	-	1,900	-	65	290	302	2,578	5,000	51.56%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	2	-	215	217	3,000	7.24%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	78	2,518	9,597	-	-	2,482	10,253	-	78	25,005	40,000	62.51%
79-795-54-00-5440	TELECOMMUNICATIONS	-	224	555	709	611	268	557	666	565	394	4,549	7,000	64.98%
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	19	152	2,620	4,000	65.49%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	1,254	664	-	1,917	2,500	76.68%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,224	6,845	16,652	4,763	9,277	7,319	1,769	4,237	2,945	3,358	61,389	75,000	81.85%
79-795-54-00-5480	UTILITIES	-	1,782	1,444	1,922	599	1,579	559	526	920	354	9,685	23,000	42.11%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	421	274	274	421	274	274	421	274	2,633	4,500	58.51%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	65	-	-	65	65	-	-	65	-	260	3,000	8.67%
79-795-54-00-5496	PROGRAM REFUNDS	898	1,343	3,576	1,121	572	232	230	290	424	550	9,236	7,000	131.94%
79-795-54-00-5497	PROPERTY TAX PAYMENT	21,977	-	-	-	-	-	-	-	-	-	21,977	30,000	73.26%
<i>Supplies</i>														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,143	1,050	-	52,400	17,169	10,358	-	-	-	360	85,480	100,000	85.48%
79-795-56-00-5606	PROGRAM SUPPLIES	3,955	29,421	4,498	2,211	2,668	8,646	2,344	8,822	7,168	626	70,359	55,000	127.93%
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	144	82	1,480	3,000	49.32%
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%



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			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15		Totals	BUDGET	% of Budget
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	345	-	1,242	2,000	62.09%	
79-795-56-00-5695	GASOLINE		-	110	175	85	77	65	83	65	42	60	762	3,210	23.73%	
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>78,796</b>	<b>78,316</b>	<b>70,125</b>	<b>118,041</b>	<b>69,678</b>	<b>66,936</b>	<b>41,016</b>	<b>61,381</b>	<b>56,114</b>	<b>38,626</b>	<b>679,029</b>	<b>918,847</b>	<b>73.90%</b>	
<b>TOTAL FUND REVENUES</b>			<b>237,719</b>	<b>187,861</b>	<b>136,624</b>	<b>141,993</b>	<b>202,453</b>	<b>156,617</b>	<b>123,935</b>	<b>121,484</b>	<b>123,155</b>	<b>138,664</b>	<b>1,570,504</b>	<b>1,765,856</b>	<b>88.94%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>143,513</b>	<b>164,870</b>	<b>171,693</b>	<b>221,180</b>	<b>135,635</b>	<b>138,088</b>	<b>110,082</b>	<b>126,603</b>	<b>143,674</b>	<b>113,332</b>	<b>1,468,671</b>	<b>1,911,447</b>	<b>76.84%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>94,206</b>	<b>22,991</b>	<b>(35,070)</b>	<b>(79,188)</b>	<b>66,818</b>	<b>18,530</b>	<b>13,852</b>	<b>(5,120)</b>	<b>(20,519)</b>	<b>25,332</b>	<b>101,833</b>	<b>(145,591)</b>		

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>															
82-000-40-00-4000	PROPERTY TAXES		85,280	227,778	10,533	30,669	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	808	-	3,890	5,000	77.79%
82-000-41-00-4170	STATE GRANTS		21,151	-	-	-	-	-	-	-	-	-	21,151	17,200	122.97%
<i>Fines &amp; Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES		579	960	750	708	855	795	720	555	673	606	7,203	9,300	77.45%
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		920	1,204	323	120	1,301	468	-	148	694	432	5,611	10,000	56.11%
82-000-44-00-4422	COPY FEES		169	214	269	332	263	202	208	217	202	249	2,324	3,000	77.47%
82-000-44-00-4439	PROGRAM FEES		43	116	127	119	95	95	69	101	94	67	926	1,000	92.63%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS		105	103	118	121	119	129	30	27	18	15	786	1,300	60.47%
82-000-45-00-4550	GAIN ON INVESTMENTS		-	-	-	-	-	-	-	-	162	-	162	-	0.00%
<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	150	100	1,520	2,000	76.00%
82-000-48-00-4824	DVD RENTAL INCOME		304	416	427	392	287	251	389	298	341	288	3,393	5,000	67.85%
82-000-48-00-4850	MISCELLANEOUS INCOME		42	29	70	7	27	126	16	28	111	42	498	500	99.53%
<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	4,474	1,891	23,942	32,375	73.95%
<b>TOTAL REVENUES: LIBRARY</b>			<b>114,114</b>	<b>232,872</b>	<b>17,817</b>	<b>34,454</b>	<b>258,077</b>	<b>19,653</b>	<b>9,381</b>	<b>8,381</b>	<b>7,726</b>	<b>3,689</b>	<b>706,163</b>	<b>732,685</b>	<b>96.38%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; 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	22,540	15,027	180,865	252,540	71.62%
82-820-50-00-5015	PART-TIME SALARIES		13,554	13,185	14,005	23,347	15,246	16,126	15,018	15,306	19,730	13,702	159,218	195,000	81.65%
<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	2,459	1,639	20,750	30,117	68.90%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
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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	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
82-820-52-00-5214	FICA CONTRIBUTION	2,404	2,536	2,640	3,461	2,267	2,334	2,250	2,272	3,185	2,149	25,498	33,484	76.15%
82-820-52-00-5216	GROUP HEALTH INSURANCE	16,278	8,044	2,700	5,743	5,783	4,570	4,652	4,232	5,486	6,115	63,603	101,904	62.41%
82-820-52-00-5222	GROUP LIFE INSURANCE	44	44	34	34	34	34	34	34	34	34	363	559	64.94%
82-820-52-00-5223	DENTAL INSURANCE	505	505	368	372	372	372	372	372	372	372	3,983	5,347	74.50%
82-820-52-00-5224	VISION INSURANCE	54	54	-	27	40	40	40	40	40	40	374	662	56.57%
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	4,474	1,891	23,942	29,875	80.14%
<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	-	-	39	271	600	45.20%
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	1,494	935	8,814	11,000	80.12%
82-820-54-00-5452	POSTAGE & SHIPPING	-	8	-	-	-	202	-	-	-	245	455	500	90.93%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	48	-	862	289	1,125	-	5,540	-	1,150	9,014	12,000	75.11%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,084	1,126	2,812	3,913	1,076	1,722	3,159	1,457	3,827	2,629	22,805	29,000	78.64%
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	3,526	2,250	20,742	35,000	59.26%
82-820-54-00-5480	UTILITIES	-	-	667	380	307	-	828	646	1,421	2,066	6,314	14,490	43.58%
82-820-54-00-5489	LOSS ON INVESTMENTS	-	-	-	-	-	-	-	-	9,300	-	9,300	-	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,165	451	6,580	2,824	425	1,935	4,704	-	(38)	18,046	5,000	360.92%
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	265	197	4,278	8,000	53.48%
82-820-56-00-5620	OPERATING SUPPLIES	-	678	1,113	508	1,758	1,350	34	1,206	602	578	7,828	8,000	97.85%
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	90	58	765	1,000	76.52%
82-820-56-00-5685	DVD'S	-	-	144	65	-	-	275	182	158	88	912	2,000	45.58%
<i>Capital Outlay</i>														
82-820-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	22,323	(13,988)	-	-	-	-	-	8,334	-	0.00%
<b>TOTAL FUND REVENUES</b>		<b>114,114</b>	<b>232,872</b>	<b>17,817</b>	<b>34,454</b>	<b>258,077</b>	<b>19,653</b>	<b>9,381</b>	<b>8,381</b>	<b>7,726</b>	<b>3,689</b>	<b>706,163</b>	<b>732,685</b>	<b>96.38%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>63,988</b>	<b>54,053</b>	<b>54,581</b>	<b>100,476</b>	<b>38,356</b>	<b>53,603</b>	<b>48,758</b>	<b>57,398</b>	<b>79,003</b>	<b>49,042</b>	<b>599,257</b>	<b>783,453</b>	<b>76.49%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>50,126</b>	<b>178,819</b>	<b>(36,764)</b>	<b>(66,022)</b>	<b>219,721</b>	<b>(33,950)</b>	<b>(39,377)</b>	<b>(49,017)</b>	<b>(71,276)</b>	<b>(45,353)</b>	<b>106,906</b>	<b>(50,768)</b>	

**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%
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**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals Totals	FISCAL YEAR 2015	
		8% May-14	17% June-14	25% July-14	33% August-14	42% September-14	50% October-14	58% November-14	67% December-14	75% January-15	83% February-15		BUDGET	% of Budget
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	1	1	1	0	0	3	30	8.57%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>		<b>98,993</b>	<b>264,404</b>	<b>12,226</b>	<b>35,601</b>	<b>293,965</b>	<b>14,713</b>	<b>7,861</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>727,764</b>	<b>731,351</b>	<b>99.51%</b>
<b>LIBRARY DEBT SERVICE EXPENDITURES</b>														
<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	-	-	191,833	191,833	100.00%
<b>TOTAL FUND REVENUES</b>		<b>98,993</b>	<b>264,404</b>	<b>12,226</b>	<b>35,601</b>	<b>293,965</b>	<b>14,713</b>	<b>7,861</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>727,764</b>	<b>731,351</b>	<b>99.51%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>113,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618,160</b>	<b>-</b>	<b>-</b>	<b>731,320</b>	<b>731,321</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>98,993</b>	<b>151,244</b>	<b>12,226</b>	<b>35,601</b>	<b>293,965</b>	<b>14,713</b>	<b>7,861</b>	<b>(618,159)</b>	<b>0</b>	<b>0</b>	<b>(3,556)</b>	<b>30</b>	

**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	1,500	1,150	22,450	20,000	112.25%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	1	9	20	46.25%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>2,001</b>	<b>2,001</b>	<b>551</b>	<b>3,151</b>	<b>3,151</b>	<b>2,301</b>	<b>3,501</b>	<b>3,151</b>	<b>1,501</b>	<b>1,151</b>	<b>22,459</b>	<b>20,020</b>	<b>112.18%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	3,000	3,500	85.71%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	481	6,963	-	1,450	-	1,450	1,464	768	2,329	14,904	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	70	-	33	120	258	800	491	183	109	15	2,079	-	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	126	73	1,007	-	0.00%
84-840-56-00-5686	BOOKS	-	1,390	927	180	908	2,375	2,027	1,075	2,354	1,083	12,318	51,515	23.91%
<b>TOTAL FUND REVENUES</b>		<b>2,001</b>	<b>2,001</b>	<b>551</b>	<b>3,151</b>	<b>3,151</b>	<b>2,301</b>	<b>3,501</b>	<b>3,151</b>	<b>1,501</b>	<b>1,151</b>	<b>22,459</b>	<b>20,020</b>	<b>112.18%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>93</b>	<b>1,895</b>	<b>7,964</b>	<b>412</b>	<b>2,697</b>	<b>3,475</b>	<b>3,968</b>	<b>2,950</b>	<b>3,357</b>	<b>6,500</b>	<b>33,308</b>	<b>55,015</b>	<b>60.54%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,908</b>	<b>106</b>	<b>(7,413)</b>	<b>2,739</b>	<b>454</b>	<b>(1,174)</b>	<b>(467)</b>	<b>201</b>	<b>(1,856)</b>	<b>(5,349)</b>	<b>(10,849)</b>	<b>(34,995)</b>	

**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	675	977	7,174	20,000	35.87%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2015	
			May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15		Totals	BUDGET
87-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	0	0	0	0	0	0	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>599</b>	<b>741</b>	<b>5,258</b>	<b>698</b>	<b>5,492</b>	<b>760</b>	<b>846</b>	<b>424</b>	<b>675</b>	<b>977</b>	<b>16,469</b>	<b>20,000</b>	<b>82.34%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>															
87-870-54-00-5420	ADMINISTRATIVE FEES		-	-	304	143	1,330	608	816	68	-	380	3,648	2,000	182.42%
87-870-54-00-5493	BUSINESS DISTRICT REBATE		599	741	611	698	844	760	846	423	675	977	7,174	20,000	35.87%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	535	-	535	1,325	40.38%
87-870-60-00-6000	PROJECT COSTS		-	-	-	-	2,198	-	630	3,245	-	586	6,658	-	0.00%
<i>2005 Bond</i>															
87-870-80-00-8050	INTEREST PAYMENT		34,036	-	-	-	-	-	34,036	-	-	-	68,073	68,073	100.00%
<b>TOTAL FUND REVENUES</b>			<b>599</b>	<b>741</b>	<b>5,258</b>	<b>698</b>	<b>5,492</b>	<b>760</b>	<b>846</b>	<b>424</b>	<b>675</b>	<b>977</b>	<b>16,469</b>	<b>20,000</b>	<b>82.34%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>34,635</b>	<b>741</b>	<b>915</b>	<b>840</b>	<b>4,372</b>	<b>1,368</b>	<b>36,327</b>	<b>3,736</b>	<b>1,210</b>	<b>1,943</b>	<b>86,087</b>	<b>91,398</b>	<b>94.19%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(34,036)</b>	<b>0</b>	<b>4,343</b>	<b>(142)</b>	<b>1,120</b>	<b>(608)</b>	<b>(35,481)</b>	<b>(3,313)</b>	<b>(535)</b>	<b>(966)</b>	<b>(69,618)</b>	<b>(71,398)</b>	

**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	1,026	841	9,702	20,000	48.51%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	0	0	0	0	0	0	1	75	1.33%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>2,584</b>	<b>27,678</b>	<b>1,305</b>	<b>6,804</b>	<b>21,753</b>	<b>2,485</b>	<b>4,339</b>	<b>915</b>	<b>1,026</b>	<b>841</b>	<b>69,730</b>	<b>85,075</b>	<b>81.96%</b>

**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	1,026	841	9,702	20,000	48.51%
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	618	618	6,802	7,433	91.51%
<b>TOTAL FUND REVENUES</b>			<b>2,584</b>	<b>27,678</b>	<b>1,305</b>	<b>6,804</b>	<b>21,753</b>	<b>2,485</b>	<b>4,339</b>	<b>915</b>	<b>1,026</b>	<b>841</b>	<b>69,730</b>	<b>85,075</b>	<b>81.96%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,073</b>	<b>1,632</b>	<b>18,490</b>	<b>2,550</b>	<b>2,012</b>	<b>2,866</b>	<b>5,025</b>	<b>5,785</b>	<b>1,644</b>	<b>1,460</b>	<b>43,536</b>	<b>52,788</b>	<b>82.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>511</b>	<b>26,046</b>	<b>(17,186)</b>	<b>4,255</b>	<b>19,741</b>	<b>(381)</b>	<b>(686)</b>	<b>(4,870)</b>	<b>(618)</b>	<b>(618)</b>	<b>26,194</b>	<b>32,287</b>	