



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15		BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES		259,348	890,608	29,761	1,179,718	2,288,200	51.56%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		80,037	274,848	9,184	364,069	728,477	49.98%
01-000-40-00-4030	MUNICIPAL SALES TAX		178,103	225,622	212,929	616,654	2,751,960	22.41%
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,832	171,812	161,606	460,250	2,142,000	21.49%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	144,211	-	144,211	605,000	23.84%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	94,610	-	94,610	265,000	35.70%
01-000-40-00-4043	EXCISE TAX		36,939	40,121	37,231	114,291	415,000	27.54%
01-000-40-00-4044	TELEPHONE UTILITY TAX		772	757	736	2,265	11,500	19.70%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,298	-	17,754	69,053	230,000	30.02%
01-000-40-00-4050	HOTEL TAX		5,408	7,034	8,246	20,688	70,000	29.55%
01-000-40-00-4055	VIDEO GAMING TAX		6,087	6,027	-	12,114	45,000	26.92%
01-000-40-00-4060	AMUSEMENT TAX		3,992	5,604	39,989	49,585	175,000	28.33%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	105,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		20,502	30,391	19,597	70,490	346,800	20.33%
01-000-40-00-4071	BDD TAX - DOWNTOWN		847	796	430	2,073	20,000	10.37%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		685	734	731	2,150	20,000	10.75%
01-000-40-00-4075	AUTO RENTAL TAX		922	987	859	2,768	11,000	25.16%
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX		89,717	183,340	303,319	576,376	1,610,000	35.80%
01-000-41-00-4105	LOCAL USE TAX		30,209	31,851	31,265	93,325	346,800	26.91%
01-000-41-00-4110	ROAD & BRIDGE TAX		17,117	58,614	1,949	77,680	175,000	44.39%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,509	-	2,883	6,392	16,000	39.95%
01-000-41-00-4160	FEDERAL GRANTS		1,762	-	1,107	2,869	10,000	28.69%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	19,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	1,300	0.00%
<i>Licenses &amp; Permits</i>								
01-000-42-00-4200	LIQUOR LICENSE		264	793	1,233	2,289	45,000	5.09%
01-000-42-00-4205	OTHER LICENSES & PERMITS		503	-	-	503	3,000	16.77%
01-000-42-00-4210	BUILDING PERMITS		11,724	9,120	11,114	31,958	150,000	21.31%
<i>Fines &amp; Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES		4,144	2,884	-	7,028	45,000	15.62%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,274	4,389	3,051	8,714	35,000	24.90%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	35	-	105	250	42.00%
01-000-43-00-4325	POLICE TOWS		1,500	4,500	7,656	13,656	80,000	17.07%
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE		534	201,447	703	202,683	1,148,450	17.65%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,756	9,649	15,171	39,576	150,000	26.38%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		22	3,587	17	3,626	21,000	17.27%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	500	0.00%
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS		275	386	473	1,134	4,000	28.36%
<i>Reimbursements</i>								
01-000-46-00-4601	REIMB - LEGAL EXPENSES		466	-	2,850	3,315	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		1,872	75	908	2,855	50,000	5.71%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	13,935	13,935	5,000	278.69%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		19,966	-	-	19,966	20,000	99.83%
01-000-46-00-4690	REIMB - MISCELLANEOUS		345	296	253	894	5,000	17.88%
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME		740	630	545	1,915	7,500	25.53%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	0.00%



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		8% May-15	17% June-15	25% July-15	Totals	BUDGET	% of Budget	
01-000-48-00-4850	MISCELLANEOUS INCOME	56	1,040	3	1,100	15,000	7.33%	
<i>Other Financing Uses</i>								
01-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	5,400	0.00%	
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	2,500	0.00%	
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>972,597</b>	<b>2,406,796</b>	<b>937,487</b>	<b>4,316,879</b>	<b>14,200,637</b>	<b>30.40%</b>	

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR	725	825	825	2,375	11,000	21.59%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%	
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	1,750	11,000	15.91%	
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	250	6,500	3.85%	
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	4,000	11,900	52,000	22.88%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	22,190	22,353	33,529	78,072	308,487	25.31%	
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	30,000	0.00%	
01-110-50-00-5020	OVERTIME	-	-	-	-	500	0.00%	
<i>Benefits</i>								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,766	2,741	3,949	9,456	42,886	22.05%	
01-110-52-00-5214	FICA CONTRIBUTION	1,962	1,990	2,801	6,754	31,014	21.78%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	11,236	5,788	5,641	22,665	85,972	26.36%	
01-110-52-00-5222	GROUP LIFE INSURANCE	41	41	41	123	447	27.46%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	1,407	5,139	27.38%	
01-110-52-00-5224	VISION INSURANCE	60	60	60	180	549	32.83%	
01-110-52-00-5235	E/O - GROUP HEALTH INSURANCE	5,884	(3,991)	480	2,373	-	0.00%	
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE	36	(13)	64	86	559	15.43%	
01-110-52-00-5237	E/O - GROUP DENTAL INSURANCE	305	(289)	565	581	-	0.00%	
01-110-52-00-5238	E/O - GROUP VISION INSURANCE	61	-	-	61	-	0.00%	
<i>Contractual Services</i>								
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	90	90	5,100	1.76%	
01-110-54-00-5415	TRAVEL & LODGING	-	-	1,030	1,030	11,000	9.36%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	221	221	1,000	22.09%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	323	278	600	5,500	10.91%	
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,085	1,109	2,194	20,000	10.97%	
01-110-54-00-5448	FILING FEES	-	49	-	49	500	9.80%	
01-110-54-00-5451	CODIFICATION	-	-	-	-	5,000	0.00%	
01-110-54-00-5452	POSTAGE & SHIPPING	47	108	175	330	4,000	8.24%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,757	-	330	7,087	17,000	41.69%	
01-110-54-00-5462	PROFESSIONAL SERVICES	326	169	2,185	2,681	14,000	19.15%	
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	25,000	0.00%	
01-110-54-00-5480	UTILITIES	-	266	1,166	1,431	23,039	6.21%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	391	2,400	16.30%	
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	2,466	17,500	14.09%	
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES	-	1,488	2,734	4,222	11,000	38.38%	
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	850	0.00%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>57,516</b>	<b>39,638</b>	<b>63,921</b>	<b>161,075</b>	<b>749,942</b>	<b>21.48%</b>	

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	15,884	17,197	24,166	57,246	217,491	26.32%	



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<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,766	1,909	2,669	6,344	24,196	26.22%
01-120-52-00-5214	FICA CONTRIBUTION		1,210	1,311	1,838	4,359	16,462	26.48%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,583	1,850	1,854	7,286	33,854	21.52%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	92	336	27.40%
01-120-52-00-5223	DENTAL INSURANCE		458	458	458	1,374	5,017	27.38%
01-120-52-00-5224	VISION INSURANCE		55	55	55	164	500	32.85%
<i>Contractual Services</i>								
01-120-54-00-5412	TRAINING & CONFERENCES		308	116	-	424	2,500	16.95%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	36,300	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	1,500	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	83	484	567	4,300	13.19%
01-120-54-00-5440	TELECOMMUNICATIONS		-	89	102	191	1,200	15.91%
01-120-54-00-5452	POSTAGE & SHIPPING		108	138	142	388	1,200	32.35%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		654	1,610	618	2,883	37,000	7.79%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	231	231	463	2,250	20.56%
<i>Supplies</i>								
01-120-56-00-5610	OFFICE SUPPLIES		-	31	121	152	2,600	5.83%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,000	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>24,137</b>	<b>25,108</b>	<b>32,768</b>	<b>82,013</b>	<b>388,506</b>	<b>21.11%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS		111,795	114,771	177,182	403,749	1,614,448	25.01%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		24,661	26,777	37,324	88,762	346,106	25.65%
01-210-50-00-5012	SALARIES - SERGEANTS		31,936	32,257	49,684	113,877	466,386	24.42%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,468	9,604	14,407	33,479	130,409	25.67%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,460	2,358	262	5,080	20,000	25.40%
01-210-50-00-5015	PART-TIME SALARIES		3,487	3,276	6,133	12,896	70,000	18.42%
01-210-50-00-5020	OVERTIME		3,592	8,481	11,913	23,987	111,000	21.61%
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,033	1,048	1,572	3,653	14,508	25.18%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		80,037	274,848	9,184	364,069	728,477	49.98%
01-210-52-00-5214	FICA CONTRIBUTION		13,697	14,473	21,911	50,080	206,817	24.21%
01-210-52-00-5216	GROUP HEALTH INSURANCE		94,536	47,390	43,495	185,420	639,914	28.98%
01-210-52-00-5222	GROUP LIFE INSURANCE		314	314	314	942	3,556	26.49%
01-210-52-00-5223	DENTAL INSURANCE		3,819	3,819	3,819	11,458	43,519	26.33%
01-210-52-00-5224	VISION INSURANCE		480	480	480	1,439	4,494	32.03%
<i>Contractual Services</i>								
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	4,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		30	-	-	30	18,000	0.17%
01-210-54-00-5415	TRAVEL & LODGING		111	34	133	278	10,000	2.78%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		16,971	16,971	16,971	50,912	203,647	25.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	98	117	216	4,500	4.79%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,329	2,386	3,716	36,500	10.18%
01-210-54-00-5452	POSTAGE & SHIPPING		81	69	63	213	1,600	13.33%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	150	-	150	1,350	11.11%
01-210-54-00-5462	PROFESSIONAL SERVICES		5,738	3,515	859	10,112	20,000	50.56%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	10,000	0.00%



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01-210-54-00-5467	ADJUDICATION SERVICES		-	600	1,306	1,906	20,000	9.53%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	12,176	12,176	15,000	81.17%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	537	537	1,074	7,000	15.34%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,588	4,885	8,473	55,000	15.41%
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL		-	269	1,052	1,321	20,000	6.61%
01-210-56-00-5610	OFFICE SUPPLIES		-	89	-	89	4,500	1.98%
01-210-56-00-5620	OPERATING SUPPLIES		-	260	851	1,111	10,000	11.11%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		388	2,273	542	3,203	12,000	26.69%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	138	-	138	6,500	2.13%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	3,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	-	-	4,200	0.00%
01-210-56-00-5695	GASOLINE		-	5,602	7,084	12,686	90,000	14.10%
01-210-56-00-5696	AMMUNITION		-	-	-	-	8,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>404,634</b>	<b>575,419</b>	<b>426,641</b>	<b>1,406,693</b>	<b>4,978,431</b>	<b>28.26%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-220-50-00-5010	SALARIES & WAGES		22,605	28,028	34,430	85,064	309,873	27.45%
01-220-50-00-5015	PART-TIME SALARIES		2,223	2,160	3,258	7,641	48,000	15.92%
<i>Benefits</i>								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,466	3,058	3,756	9,280	34,474	26.92%
01-220-52-00-5214	FICA CONTRIBUTION		1,807	2,217	2,770	6,793	26,784	25.36%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,116	9,685	5,174	26,974	82,828	32.57%
01-220-52-00-5222	GROUP LIFE INSURANCE		41	41	41	123	447	27.46%
01-220-52-00-5223	DENTAL INSURANCE		499	499	499	1,496	5,465	27.38%
01-220-52-00-5224	VISION INSURANCE		61	61	61	183	557	32.83%
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES		-	300	-	300	5,500	5.45%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	4,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	504	194	698	1,000	69.82%
01-220-54-00-5430	PRINTING & DUPLICATING		-	217	90	307	2,500	12.28%
01-220-54-00-5440	TELECOMMUNICATIONS		-	33	223	256	3,000	8.54%
01-220-54-00-5452	POSTAGE & SHIPPING		26	23	27	76	1,000	7.58%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	2,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		575	-	11,500	12,075	61,000	19.80%
01-220-54-00-5466	LEGAL SERVICES		-	120	-	120	2,000	6.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	289	289	578	2,900	19.93%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	75,000	0.00%
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES		-	84	-	84	900	9.38%
01-220-56-00-5620	OPERATING SUPPLIES		-	9	369	378	3,000	12.61%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	857	-	857	3,500	24.50%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	127	140	267	4,000	6.68%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>42,419</b>	<b>48,312</b>	<b>62,821</b>	<b>153,552</b>	<b>685,228</b>	<b>22.41%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>								
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			8% May-15	17% June-15	25% July-15		BUDGET	% of Budget
01-410-50-00-5010	SALARIES & WAGES		24,355	27,969	37,051	89,376	335,453	26.64%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,044	1,044	8,100	12.89%
01-410-50-00-5020	OVERTIME		103	21	-	124	15,000	0.82%
<i>Benefits</i>								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,668	3,054	4,042	9,764	38,989	25.04%
01-410-52-00-5214	FICA CONTRIBUTION		1,804	2,074	2,842	6,720	26,703	25.17%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,741	8,128	8,300	33,168	108,608	30.54%
01-410-52-00-5222	GROUP LIFE INSURANCE		52	52	52	157	570	27.54%
01-410-52-00-5223	DENTAL INSURANCE		689	689	689	2,066	7,546	27.38%
01-410-52-00-5224	VISION INSURANCE		83	83	83	250	761	32.86%
<i>Contractual Services</i>								
01-410-54-00-5412	TRAINING & CONFERENCES		1,662	713	80	2,455	8,100	30.31%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,618	13,618	13,618	40,854	163,416	25.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	1,113	750	1,863	19,000	9.81%
01-410-54-00-5440	TELECOMMUNICATIONS		-	89	196	285	3,000	9.51%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,002	7,002	8,400	83.36%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	1,675	1,675	20,000	8.38%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	70	70	4,900	1.42%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	50	50	99	1,100	9.02%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		75	41	8,796	8,912	30,000	29.71%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,855	-	(1,855)	-	1,500	0.00%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL		-	433	569	1,003	4,410	22.74%
01-410-56-00-5620	OPERATING SUPPLIES		230	644	1,867	2,741	10,500	26.11%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		491	201	361	1,052	25,000	4.21%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	82	82	5,000	1.65%
01-410-56-00-5640	REPAIR & MAINTENANCE		143	2,271	988	3,403	20,000	17.01%
01-410-56-00-5695	GASOLINE		-	1,308	1,490	2,798	29,401	9.52%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>64,570</b>	<b>62,552</b>	<b>89,843</b>	<b>216,964</b>	<b>895,457</b>	<b>24.23%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,764	2,764	35,000	7.90%
01-540-54-00-5442	GARBAGE SERVICES		-	-	99,134	99,134	1,148,450	8.63%
01-540-54-00-5443	LEAF PICKUP		-	600	-	600	6,000	10.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>600</b>	<b>101,898</b>	<b>102,498</b>	<b>1,189,450</b>	<b>8.62%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<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		-	-	-	-	20,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		61,011	19,586	20,723	101,320	265,000	38.23%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		10,998	2,540	1,757	15,295	37,570	40.71%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		133	124	124	382	972	39.34%
01-640-52-00-5242	RETIRES - VISION INSURANCE		21	18	18	57	120	47.56%
<i>Contractual Services</i>								
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	12,172	12,172	50,000	24.34%
01-640-54-00-5449	KENCOM		-	-	-	-	100,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		6,358	2,785	1,361	10,503	99,225	10.59%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,876	6,060	14,936	121,275	12.32%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,927	21,240	23,167	120,000	19.31%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

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			May-15	June-15	July-15		BUDGET	% of Budget
01-640-54-00-5463	SPECIAL COUNSEL		-	1,625	9,754	11,379	25,000	45.52%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	11,846	11,846	465,000	2.55%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	6,330	6,330	63,000	10.05%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATE		-	-	-	-	896,028	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		22,034	31,921	20,758	74,713	386,800	19.32%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	105,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	2,500	0.00%
<i>Supplies</i>								
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	3,675	3,675	5,000	73.50%
<i>Other Financing Uses</i>								
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		5,167	5,167	5,167	15,500	62,000	25.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		11,009	11,009	11,009	33,026	132,103	25.00%
01-640-99-00-9952	TRANSFER TO SEWER		94,555	94,555	94,555	283,664	1,134,654	25.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		89,736	89,736	89,736	269,208	1,076,831	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,852	1,923	1,923	9,698	34,168	28.38%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>306,873</b>	<b>271,790</b>	<b>318,208</b>	<b>896,871</b>	<b>5,303,621</b>	<b>16.91%</b>
<b>TOTAL FUND REVENUES</b>			<b>972,597</b>	<b>2,406,796</b>	<b>937,487</b>	<b>4,316,879</b>	<b>14,200,637</b>	<b>30.40%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>900,148</b>	<b>1,023,419</b>	<b>1,096,099</b>	<b>3,019,666</b>	<b>14,190,635</b>	<b>21.28%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>72,449</b>	<b>1,383,377</b>	<b>(158,612)</b>	<b>1,297,214</b>	<b>10,002</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	638	2,774	236	3,648	7,073	51.58%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	-	0.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>638</b>	<b>2,774</b>	<b>236</b>	<b>3,648</b>	<b>51.58%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5417	TRAIL MAINTENANCE	-	-	-	-	15,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	270	357	627	14,833	4.23%
<b>TOTAL FUND REVENUES</b>			<b>638</b>	<b>2,774</b>	<b>236</b>	<b>3,648</b>	<b>51.58%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>270</b>	<b>357</b>	<b>627</b>	<b>2.10%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>638</b>	<b>2,504</b>	<b>(121)</b>	<b>3,021</b>	<b>(22,760)</b>

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,964	7,345	154	9,463	18,608	50.85%
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	1	-	0.00%
12-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,964</b>	<b>7,345</b>	<b>154</b>	<b>9,464</b>	<b>50.86%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	13,587	13,587	26,060	52.14%
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**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

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			8% May-15	17% June-15	25% July-15		BUDGET	% of Budget
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	286	338	623	11,534	5.40%
<b>TOTAL FUND REVENUES</b>			<b>1,964</b>	<b>7,345</b>	<b>154</b>	<b>9,464</b>	<b>18,608</b>	<b>50.86%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>286</b>	<b>13,925</b>	<b>14,210</b>	<b>37,594</b>	<b>37.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,964</b>	<b>7,060</b>	<b>(13,771)</b>	<b>(4,747)</b>	<b>(18,986)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	39,355	36,951	23,984	100,290	412,500	24.31%	
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,000	0.00%	
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY	-	-	-	-	30,000	0.00%	
15-000-41-00-4187	STATE GRANT - CANNONBALL LAFO	-	1,349	-	1,349	-	0.00%	
15-000-45-00-4500	INVESTMENT EARNINGS	18	25	33	77	500	15.34%	
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>39,373</b>	<b>38,326</b>	<b>24,017</b>	<b>101,716</b>	<b>484,000</b>	<b>21.02%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>								
15-155-54-00-5438	SALT STORAGE	-	-	-	-	7,500	0.00%	
15-155-54-00-5482	STREET LIGHTING	-	11,114	14,738	25,851	109,710	23.56%	
<i>Supplies</i>								
15-155-56-00-5618	SALT	-	-	-	-	150,000	0.00%	
15-155-56-00-5619	SIGNS	-	812	1,166	1,978	15,000	13.19%	
15-155-56-00-5633	COLD PATCH	-	1,359	-	1,359	19,000	7.15%	
15-155-56-00-5634	HOT PATCH	-	1,301	-	1,301	19,000	6.85%	
<i>Capital Outlay</i>								
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION	-	-	9,497	9,497	127,500	7.45%	
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	50,000	0.00%	
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	300,000	0.00%	
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	24,596	73,787	33.33%	
<b>TOTAL FUND REVENUES</b>			<b>39,373</b>	<b>38,326</b>	<b>24,017</b>	<b>101,716</b>	<b>484,000</b>	<b>21.02%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,298</b>	<b>20,735</b>	<b>31,549</b>	<b>64,581</b>	<b>871,497</b>	<b>7.41%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,075</b>	<b>17,591</b>	<b>(7,532)</b>	<b>37,135</b>	<b>(387,497)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>							
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	-	22,529	22,529	40,000	56.32%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	-	-	-	-	29,800	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	-	-	-	-	707,138	0.00%
<i>Licenses &amp; Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES	450	1,500	170	2,120	5,000	42.40%
23-000-42-00-4216	BUILD PROGRAM PERMIT	9,023	5,674	4,010	18,707	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	300	2,209	2,500	88.36%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	-	-	2,000	2,000	10,000	20.00%
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	727	116,017	378	117,121	680,000	17.22%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	1,000	0.00%
<i>Reimbursements</i>							
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	24,494	-	(450)	24,044	55,000	43.72%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	12,700	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	1,513	-	1,513	-	0.00%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

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<i>Other Financing Sources</i>								
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	152,184	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		5,167	5,167	5,167	15,500	62,000	25.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>40,010</b>	<b>131,629</b>	<b>34,104</b>	<b>205,743</b>	<b>1,757,322</b>	<b>11.71%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		450	450	450	1,350	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,510	-	2,782	4,292	34,500	12.44%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		33	96	377	505	27,500	1.84%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	2,500	0.00%

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
23-230-54-00-5405	BUILD PROGRAM		8,573	5,224	3,560	17,357	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	50,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	-	525	0.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>								
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK		-	-	932	932	55,000	1.69%
23-230-60-00-6008	BEECHER & CORNELIUS ROAD		-	-	315,736	315,736	385,000	82.01%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	-	-	707,138	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	6,531	6,531	14,000	46.65%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	1,317	16,579	17,896	500,000	3.58%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	792	792	12,500	6.34%
23-230-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT		-	-	-	-	50,000	0.00%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	60,363	60,363	2,048,501	2.95%
23-230-60-00-6075	RIVER ROAD BRIDGE		-	-	-	-	152,184	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	1,400,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	4,714	4,714	42,500	11.09%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		6,901	-	396	7,297	9,000	81.07%
<i>2014A Bond</i>								
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	135,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		121,843	-	-	121,843	195,937	62.18%
<i>Kendall County Loan - River Road Bridge</i>								
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	77,419	0.00%
<b>TOTAL FUND REVENUES</b>			<b>40,010</b>	<b>131,629</b>	<b>34,104</b>	<b>205,743</b>	<b>1,757,322</b>	<b>11.71%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>139,309</b>	<b>7,087</b>	<b>413,211</b>	<b>559,607</b>	<b>5,900,204</b>	<b>9.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(99,299)</b>	<b>124,543</b>	<b>(379,107)</b>	<b>(353,864)</b>	<b>(4,142,882)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		450	450	600	1,500	16,000	9.38%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,050	3,450	2,490	9,990	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	100	200	6,500	3.08%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		1,350	1,150	1,410	3,910	24,500	15.96%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	50	100	2,275	4.40%
<i>Fines &amp; Forfeits</i>								
25-000-43-00-4315	DUI FINES		256	1,210	-	1,466	7,000	20.94%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	50	-	112	750	14.93%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	5,000	0.00%





**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

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<i>Charges for Service</i>								
25-000-44-00-4418	MOWING INCOME		-	2,189	751	2,940	6,000	49.01%
25-000-44-00-4420	POLICE CHARGEBACK		16,971	16,971	16,971	50,912	203,647	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	13,618	40,854	163,416	25.00%
<i>Investment Earnings</i>								
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	2	5	15	250	5.93%
<i>Miscellaneous</i>								
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	1,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	-	-	1,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL		-	-	-	-	35,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>36,764</b>	<b>39,240</b>	<b>35,995</b>	<b>111,999</b>	<b>472,338</b>	<b>23.71%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-205-54-00-5405	BUILD PROGRAM		1,050	900	600	2,550	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	439	439	16,000	2.75%
<i>Capital Outlay</i>								
25-205-60-00-6060	EQUIPMENT		-	-	447	447	35,000	1.28%
25-205-60-00-6070	VEHICLES		-	22,191	68,160	90,351	169,000	53.46%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>1,050</b>	<b>23,091</b>	<b>69,646</b>	<b>93,787</b>	<b>221,667</b>	<b>42.31%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-215-54-00-5405	BUILD PROGRAM		2,850	2,400	1,790	7,040	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	98	2,000	4.90%
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>								
25-215-60-00-6070	VEHICLES		-	-	-	-	185,000	0.00%
<i>185 Wolf Street Building</i>								
25-215-92-00-8000	PRINCIPAL PAYMENT		3,237	3,249	3,261	9,746	39,638	24.59%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	2,641	7,958	31,177	25.53%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>8,751</b>	<b>8,301</b>	<b>7,789</b>	<b>24,842</b>	<b>264,315</b>	<b>9.40%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-225-54-00-5405	BUILD PROGRAM		150	150	100	400	-	0.00%
<i>Capital Outlay</i>								
25-225-60-00-6060	EQUIPMENT		-	-	35,500	35,500	78,000	45.51%
25-225-60-00-6068	BRIDGE PARK		-	705	-	705	-	0.00%
25-255-60-00-6068	TRAIL IMPROVEMENTS		-	-	-	-	24,929	0.00%
25-255-60-00-6070	VEHICLES		-	-	-	-	25,000	0.00%
<i>185 Wolf Street Building</i>								
25-225-92-00-8000	PRINCIPAL PAYMENT		101	102	102	305	1,242	24.59%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	249	977	25.52%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>335</b>	<b>1,040</b>	<b>35,785</b>	<b>37,160</b>	<b>130,148</b>	<b>28.55%</b>

<b>TOTAL FUND REVENUES</b>			<b>36,764</b>	<b>39,240</b>	<b>35,995</b>	<b>111,999</b>	<b>472,338</b>	<b>23.71%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>10,136</b>	<b>32,432</b>	<b>113,220</b>	<b>155,789</b>	<b>616,130</b>	<b>25.29%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>26,627</b>	<b>6,808</b>	<b>(77,225)</b>	<b>(43,790)</b>	<b>(143,792)</b>	

**DEBT SERVICE REVENUES**



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	Totals	BUDGET	% of Budget
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		18,766	64,442	2,153	85,361	165,527	51.57%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,283	50	1,258	2,591	4,500	57.58%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	75	50	225	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	6	3	9	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		11,009	11,009	11,009	33,026	132,103	25.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>31,157</b>	<b>75,582</b>	<b>14,473</b>	<b>121,212</b>	<b>302,130</b>	<b>40.12%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM		100	75	50	225	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	-	525	0.00%
<i>2014B Refunding Bond</i>								
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	255,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	27,625	-	27,625	55,250	50.00%

<b>TOTAL FUND REVENUES</b>		<b>31,157</b>	<b>75,582</b>	<b>14,473</b>	<b>121,212</b>	<b>302,130</b>	<b>40.12%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>100</b>	<b>27,700</b>	<b>50</b>	<b>27,850</b>	<b>310,775</b>	<b>8.96%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>31,057</b>	<b>47,882</b>	<b>14,423</b>	<b>93,362</b>	<b>(8,645)</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>								
51-000-42-00-4216	BUILD PROGRAM PERMIT		11,980	8,632	12,335	32,947	-	0.00%
<i>Charges for Service</i>								
51-000-44-00-4424	WATER SALES		2,327	418,388	3,565	424,279	2,316,937	18.31%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		150	13,570	47	13,767	90,000	15.30%
51-000-44-00-4430	WATER METER SALES		2,140	998	7,033	10,171	35,000	29.06%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		964	118,834	442	120,239	693,000	17.35%
51-000-44-00-4450	WATER CONNECTION FEE		700	700	16,400	17,800	105,000	16.95%
<i>Investment Earnings</i>								
51-000-45-00-4500	INVESTMENT EARNINGS		6	5	7	18	500	3.62%
<i>Miscellaneous</i>								
51-000-46-00-4690	REIMB - MISCELLANEOUS		4,673	864	400	5,937	-	0.00%
51-000-48-00-4820	RENTAL INCOME		6,622	4,712	4,712	16,047	56,307	28.50%
<i>Other Financing Sources</i>								
51-000-49-00-4900	BOND PROCEEDS		-	-	4,100,000	4,100,000	4,300,000	95.35%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	193,723	193,723	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,356	6,356	6,356	19,069	76,275	25.00%
<b>TOTAL REVENUES: WATER FUND</b>			<b>35,920</b>	<b>573,059</b>	<b>4,345,019</b>	<b>4,953,998</b>	<b>7,673,519</b>	<b>64.56%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>								
51-510-50-00-5010	SALARIES & WAGES		27,405	29,743	41,249	98,397	369,532	26.63%
51-510-50-00-5015	PART-TIME SALARIES		-	-	1,656	1,656	29,800	5.56%
51-510-50-00-5020	OVERTIME		519	322	419	1,259	12,000	10.49%
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,046	3,280	4,546	10,873	42,446	25.62%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	2,185	3,182	7,389	30,514	24.22%
51-510-52-00-5216	GROUP HEALTH INSURANCE		19,900	11,340	8,622	39,861	131,003	30.43%
51-510-52-00-5222	GROUP LIFE INSURANCE		65	65	65	194	708	27.45%
51-510-52-00-5223	DENTAL INSURANCE		741	741	741	2,222	8,117	27.38%
51-510-52-00-5224	VISION INSURANCE		94	94	94	283	861	32.84%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		5,634	1,841	1,841	9,317	24,380	38.22%
<i>Contractual Services</i>								



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals Totals	FISCAL YEAR 2016	
		8% May-15	17% June-15	25% July-15		BUDGET	% of Budget
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	40,456	40,456	50,000	80.91%
51-510-54-00-5405	BUILD PROGRAM	11,980	8,632	12,335	32,947	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	262	-	-	262	5,800	4.51%
51-510-54-00-5415	TRAVEL & LODGING	179	-	-	179	1,600	11.18%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	211	211	1,000	21.14%
51-510-54-00-5429	WATER SAMPLES	-	681	438	1,119	14,000	8.00%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	528	531	3,300	16.10%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,500	1,897	3,397	24,500	13.86%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	390	9,518	12,473	22,381	112,000	19.98%
51-510-54-00-5448	FILING FEES	-	196	245	441	6,500	6.78%
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,858	87	3,069	19,000	16.15%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	425	-	425	1,600	26.56%
51-510-54-00-5462	PROFESSIONAL SERVICES	1,351	1,591	3,682	6,625	21,500	30.81%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	250,000	0.00%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	8,337	21,049	29,387	264,275	11.12%
51-510-54-00-5483	JULIE SERVICES	-	190	-	190	4,500	4.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	84	1,000	8.40%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	26	7,500	0.35%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	971	-	971	14,000	6.93%
51-510-54-00-5498	PAYING AGENT FEES	589	-	-	589	2,295	25.64%
51-510-54-00-5499	BAD DEBT	-	-	-	-	10,000	0.00%
<i>Supplies</i>							
51-510-56-00-5600	WEARING APPAREL	-	433	569	1,003	4,200	23.87%
51-510-56-00-5620	OPERATING SUPPLIES	-	146	166	312	15,000	2.08%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	753	753	10,000	7.53%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	2,000	0.00%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	18	-	18	2,000	0.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	18,912	7,507	26,419	165,000	16.01%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	743	2,776	3,520	10,500	33.52%
51-510-56-00-5664	METERS & PARTS	-	156	4,760	4,916	46,000	10.69%
51-510-56-00-5665	JULIE SUPPLIES	-	24	174	198	1,500	13.17%
51-510-56-00-5695	GASOLINE	-	1,308	1,340	2,648	46,795	5.66%
<i>Capital Outlay</i>							
51-510-60-00-6022	WELL REHABILITATION	-	-	-	-	143,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	9,875	9,532	19,407	300,000	6.47%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION	-	-	-	-	35,000	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	65,848	197,544	33.33%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	-	-	4,250,000	0.00%
<i>2015A Bond</i>							
51-510-77-00-8050	INTEREST PAYMENT	-	-	-	-	83,016	0.00%
<i>2007A Bond</i>							
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT	-	60,896	-	60,896	121,793	50.00%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15		BUDGET	% of Budget
<i>2003 Debt Certificates</i>								
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	12,725	-	12,725	25,450	50.00%
<i>2006A Refunding Debt Certificates</i>								
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	435,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	86,303	-	86,303	172,606	50.00%
<i>IEPA Loan L17-156300</i>								
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	-	94,544	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	-	30,486	0.00%
<i>2014C Refunding Bond</i>								
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	16,275	-	16,275	32,550	50.00%
<b>TOTAL FUND REVENUES</b>			<b>35,920</b>	<b>573,059</b>	<b>4,345,019</b>	<b>4,953,998</b>	<b>7,673,519</b>	<b>64.56%</b>
<b>TOTAL FUND EXPENSES</b>			<b>107,224</b>	<b>308,833</b>	<b>199,923</b>	<b>615,980</b>	<b>7,949,715</b>	<b>7.75%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(71,304)</b>	<b>264,226</b>	<b>4,145,096</b>	<b>4,338,018</b>	<b>(276,196)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>								
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,200	2,000	6,000	10,200	-	0.00%
<i>Charges for Service</i>								
52-000-44-00-4435	SEWER MAINTENANCE FEES		627	136,116	506	137,249	802,200	17.11%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		492	57,128	187	57,807	340,000	17.00%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	-	-	-	5,000	0.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		-	-	-	-	20,000	0.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		25	2,092	12	2,129	13,000	16.38%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	150	150	-	0.00%
<i>Investment Earnings</i>								
52-000-45-00-4500	INVESTMENT EARNINGS		108	78	87	274	1,500	18.26%
<i>Miscellaneous</i>								
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		1,175	-	-	1,175	-	0.00%
<i>Other Financing Sources</i>								
52-000-49-00-4901	TRANSFER FROM GENERAL		94,555	94,555	94,555	283,664	1,134,654	25.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>99,181</b>	<b>291,969</b>	<b>101,497</b>	<b>492,647</b>	<b>2,516,354</b>	<b>19.58%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>								
52-520-50-00-5010	SALARIES & WAGES		15,026	15,911	22,862	53,799	203,003	26.50%
52-520-50-00-5020	OVERTIME		-	-	-	-	2,000	0.00%
<i>Benefits</i>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,656	1,752	2,511	5,919	22,807	25.95%
52-520-52-00-5214	FICA CONTRIBUTION		1,130	1,198	1,728	4,056	15,177	26.72%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,783	3,960	3,475	14,218	70,903	20.05%
52-520-52-00-5222	GROUP LIFE INSURANCE		34	34	34	102	373	27.43%
52-520-52-00-5223	DENTAL INSURANCE		354	354	354	1,061	4,650	22.82%
52-520-52-00-5224	VISION INSURANCE		46	46	46	138	479	28.79%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		2,672	873	873	4,419	11,660	37.90%
<i>Contractual Services</i>								
52-520-54-00-5405	BUILD PROGRAM		2,200	2,000	6,000	10,200	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		262	193	-	455	2,300	19.77%
52-520-54-00-5415	TRAVEL & LODGING		179	-	-	179	500	35.77%
52-520-54-00-5430	PRINTING & DUPLICATING		-	3	248	251	1,700	14.79%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

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			May-15	June-15	July-15	Totals	BUDGET	% of Budget
52-520-54-00-5440	TELECOMMUNICATIONS		-	78	213	291	2,500	11.64%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	21,365	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		423	595	1,694	2,712	8,000	33.90%
52-520-54-00-5480	UTILITIES		-	618	2,035	2,653	30,000	8.84%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	84	1,500	5.60%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	26	26	5,000	0.52%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	4,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	3,000	0.00%
<i>Supplies</i>								
52-520-56-00-5600	WEARING APPAREL		134	601	649	1,385	2,625	52.75%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	39	39	2,000	1.96%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	523	-	523	12,000	4.35%
52-520-56-00-5620	OPERATING SUPPLIES		141	345	935	1,422	4,500	31.60%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	13	-	13	2,000	0.65%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	280	-	280	30,000	0.93%
52-520-56-00-5695	GASOLINE		-	1,308	1,340	2,648	35,785	7.40%
<i>Capital Outlay</i>								
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	21,725	205	21,930	200,000	10.96%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	112,084	112,084	200,000	56.04%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	19,672	59,015	33.33%
<i>Developer Commitments - Lennar</i>								
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	32,891	0.00%
<i>2004B Bond</i>								
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	395,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	32,913	-	32,913	65,825	50.00%
<i>2003 IRBB Debt Certificates</i>								
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	110,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	26,435	26,435	52,870	50.00%
<i>2011 Refunding Bond</i>								
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	715,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	209,827	-	209,827	419,654	50.00%
<i>IEPA Loan L17-115300</i>								
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	95,821	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	11,229	0.00%
<i>Other Financing Uses</i>								
52-520-99-00-9951	TRANSFER TO WATER		6,356	6,356	6,356	19,069	76,275	25.00%
<b>TOTAL FUND REVENUES</b>			<b>99,181</b>	<b>291,969</b>	<b>101,497</b>	<b>492,647</b>	<b>2,516,354</b>	<b>19.58%</b>
<b>TOTAL FUND EXPENSES</b>			<b>47,232</b>	<b>306,466</b>	<b>195,102</b>	<b>548,800</b>	<b>2,941,087</b>	<b>18.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>51,949</b>	<b>(14,497)</b>	<b>(93,605)</b>	<b>(56,153)</b>	<b>(424,733)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		271	168	115	555	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		2,805	2,909	1,936	7,650	30,000	25.50%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	568	568	500	113.64%
72-000-47-00-4708	COUNTRY HILLS		-	-	769	769	-	0.00%
72-000-47-00-4713	PRESTWICK		-	-	33,800	33,800	-	0.00%
72-000-47-00-4736	BRIARWOOD		2,205	-	-	2,205	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>5,282</b>	<b>3,077</b>	<b>37,188</b>	<b>45,547</b>	<b>430,500</b>	<b>10.58%</b>



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15			
<b>LAND CASH EXPENDITURES</b>								
72-720-54-00-5405	BUILD PROGRAM		271	168	115	555	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	2,000	-	2,000	292,832	0.68%
72-720-60-00-6045	RIVERFRONT PARK		4,142	1,200	20	5,362	200,000	2.68%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	-	-	-	50,000	0.00%
72-720-60-00-6047	GRANDE RESERVE PARK B		3,834	-	150	3,984	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>5,282</b>	<b>3,077</b>	<b>37,188</b>	<b>45,547</b>	<b>430,500</b>	<b>10.58%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,248</b>	<b>3,368</b>	<b>285</b>	<b>11,901</b>	<b>580,832</b>	<b>2.05%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(2,966)</b>	<b>(291)</b>	<b>36,903</b>	<b>33,646</b>	<b>(150,332)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>								
79-000-44-00-4402	SPECIAL EVENTS		29,790	23,877	14,141	67,808	60,000	113.01%
79-000-44-00-4403	CHILD DEVELOPMENT		15,916	6,120	3,403	25,439	90,000	28.27%
79-000-44-00-4404	ATHLETICS AND FITNESS		30,085	32,629	8,052	70,765	145,000	48.80%
79-000-44-00-4441	CONCESSION REVENUE		10,919	8,459	6,168	25,546	30,000	85.15%
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS		33	34	31	99	400	24.74%
<i>Reimbursements</i>								
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	0.00%
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME		38,783	900	1,050	40,733	40,000	101.83%
79-000-48-00-4825	PARK RENTALS		12,575	1,230	3,929	17,734	25,000	70.94%
79-000-48-00-4843	HOMETOWN DAYS		825	750	2,550	4,125	108,000	3.82%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,517	1,335	2,485	8,337	5,000	166.74%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	234	450	684	3,000	22.80%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL		89,736	89,736	89,736	269,208	1,076,831	25.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>233,179</b>	<b>165,304</b>	<b>131,995</b>	<b>530,477</b>	<b>1,583,231</b>	<b>33.51%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
79-790-50-00-5010	SALARIES & WAGES		27,819	31,876	42,463	102,158	477,325	21.40%
79-790-50-00-5015	PART-TIME SALARIES		1,368	6,579	11,098	19,045	30,000	63.48%
79-790-50-00-5020	OVERTIME		488	-	517	1,006	3,000	33.52%
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,073	3,478	4,687	11,237	53,437	21.03%
79-790-52-00-5214	FICA CONTRIBUTION		2,209	2,880	4,076	9,164	38,169	24.01%
79-790-52-00-5216	GROUP HEALTH INSURANCE		14,674	7,117	11,624	33,416	131,148	25.48%
79-790-52-00-5222	GROUP LIFE INSURANCE		62	65	65	192	951	20.23%
79-790-52-00-5223	DENTAL INSURANCE		559	631	631	1,821	9,706	18.76%
79-790-52-00-5224	VISION INSURANCE		77	77	77	231	1,002	23.01%
<i>Contractual Services</i>								
79-790-54-00-5412	TRAINING & CONFERENCES		-	116	-	116	10,000	1.16%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	218	408	626	4,780	13.09%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	426	2,520	3,000	83.99%
79-790-54-00-5466	LEGAL SERVICES		-	817	1,609	2,426	6,000	40.43%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	84	2,500	3.36%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	959	3,038	32,500	9.35%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

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			8% May-15	17% June-15	25% July-15		BUDGET	% of Budget
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL		-	122	752	875	4,935	17.72%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,223	2,174	3,397	22,500	15.10%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	-	181	2,250	8.06%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,000	-	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		265	9,874	2,440	12,579	50,500	24.91%
79-790-56-00-5695	GASOLINE		-	1,903	2,286	4,190	24,501	17.10%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>53,615</b>	<b>70,351</b>	<b>86,336</b>	<b>210,302</b>	<b>912,004</b>	<b>23.06%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
79-795-50-00-5010	SALARIES & WAGES		18,610	20,437	29,544	68,590	263,137	26.07%
79-795-50-00-5015	PART-TIME SALARIES		879	133	443	1,455	25,000	5.82%
79-795-50-00-5020	OVERTIME		-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,397	2,314	2,547	7,258	15,000	48.39%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,365	-	-	3,365	25,000	13.46%
79-795-50-00-5052	INSTRUCTORS WAGES		937	742	1,155	2,834	25,000	11.33%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,041	2,241	3,234	7,516	32,089	23.42%
79-795-52-00-5214	FICA CONTRIBUTION		1,960	1,765	2,535	6,261	26,362	23.75%
79-795-52-00-5216	GROUP HEALTH INSURANCE		11,515	5,534	5,777	22,826	83,769	27.25%
79-795-52-00-5222	GROUP LIFE INSURANCE		51	51	51	152	588	25.86%
79-795-52-00-5223	DENTAL INSURANCE		449	449	449	1,346	5,139	26.18%
79-795-52-00-5224	VISION INSURANCE		58	58	58	173	552	31.30%
<i>Contractual Services</i>								
79-795-54-00-5412	TRAINING & CONFERENCES		-	116	-	116	5,000	2.32%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,230	3,230	40,000	8.08%
79-795-54-00-5440	TELECOMMUNICATIONS		-	425	552	978	7,000	13.97%
79-795-54-00-5447	SCHOLARSHIPS		-	-	121	121	2,500	4.84%
79-795-54-00-5452	POSTAGE & SHIPPING		242	264	229	735	3,500	21.01%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,094	7,907	18,214	32,214	75,000	42.95%
79-795-54-00-5480	UTILITIES		-	498	1,110	1,608	20,000	8.04%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	274	421	695	4,500	15.44%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,138	165	1,303	3,000	43.43%
79-795-54-00-5496	PROGRAM REFUNDS		110	1,372	1,563	3,045	7,000	43.50%
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		725	-	-	725	100,000	0.73%
79-795-56-00-5606	PROGRAM SUPPLIES		9,645	2,569	32,803	45,016	75,000	60.02%
79-795-56-00-5607	CONCESSION SUPPLIES		1,470	3,233	4,092	8,795	18,000	48.86%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	12	12	3,000	0.40%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,414	1,656	3,070	7,500	40.93%
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		9	32	83	123	2,000	6.16%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals Totals	FISCAL YEAR 2016	
		8% May-15	17% June-15	25% July-15		BUDGET	% of Budget
79-795-56-00-5695	GASOLINE	-	63	117	180	2,000	9.00%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>60,555</b>	<b>53,027</b>	<b>110,159</b>	<b>223,741</b>	<b>883,936</b>	<b>25.31%</b>
<b>TOTAL FUND REVENUES</b>		<b>233,179</b>	<b>165,304</b>	<b>131,995</b>	<b>530,477</b>	<b>1,583,231</b>	<b>33.51%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>114,169</b>	<b>123,378</b>	<b>196,494</b>	<b>434,042</b>	<b>1,795,940</b>	<b>24.17%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>119,009</b>	<b>41,925</b>	<b>(64,500)</b>	<b>96,435</b>	<b>(212,709)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	70,880	243,350	8,132	322,363	635,000	50.77%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,163	-	955	2,118	5,250	40.34%
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	555	977	762	2,294	9,300	24.66%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	746	592	1,338	7,500	17.84%
82-000-44-00-4422	COPY FEES	166	189	217	573	3,000	19.09%
82-000-44-00-4439	PROGRAM FEES	26	152	88	266	1,000	26.60%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	17	22	27	66	1,500	4.40%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	135	100	201	436	2,000	21.80%
82-000-48-00-4824	DVD RENTAL INCOME	155	290	294	739	5,000	14.77%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	54	121	175	500	34.93%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	5,852	1,923	1,923	9,698	34,168	28.38%
<b>TOTAL REVENUES: LIBRARY</b>		<b>100,100</b>	<b>247,803</b>	<b>13,312</b>	<b>361,216</b>	<b>721,418</b>	<b>50.07%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	15,027	15,979	22,540	53,546	202,860	26.40%
82-820-50-00-5015	PART-TIME SALARIES	14,809	14,349	21,889	51,047	195,000	26.18%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	1,743	2,459	5,842	22,569	25.88%
82-820-52-00-5214	FICA CONTRIBUTION	2,231	2,269	3,348	7,848	29,849	26.29%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,259	5,940	5,480	21,679	78,823	27.50%
82-820-52-00-5222	GROUP LIFE INSURANCE	37	37	37	111	418	26.50%
82-820-52-00-5223	DENTAL INSURANCE	428	428	428	1,284	4,690	27.38%
82-820-52-00-5224	VISION INSURANCE	54	54	54	163	496	32.81%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	2,500	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	5,852	1,923	1,923	9,698	31,668	30.62%
<i>Contractual Services</i>							
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	23	-	23	100	22.80%
82-820-54-00-5440	TELECOMMUNICATIONS	504	66	1,011	1,581	11,000	14.37%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	67	183	-	250	12,000	2.08%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,894	1,276	2,896	8,066	29,000	27.81%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	3,511	3,511	35,000	10.03%
82-820-54-00-5480	UTILITIES	-	-	389	389	15,359	2.53%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,500	5,243	6,743	20,000	33.71%





**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

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			8% May-15	17% June-15	25% July-15		BUDGET	% of Budget
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	1,100	2,190	50.23%
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES		-	342	298	640	8,000	8.00%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	248	1,894	8,000	23.67%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	90	90	1,000	9.05%
82-820-56-00-5685	DVD'S		-	208	86	294	2,000	14.69%
<b>TOTAL FUND REVENUES</b>			<b>100,100</b>	<b>247,803</b>	<b>13,312</b>	<b>361,216</b>	<b>721,418</b>	<b>50.07%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>54,815</b>	<b>49,052</b>	<b>71,930</b>	<b>175,798</b>	<b>716,122</b>	<b>24.55%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>45,285</b>	<b>198,751</b>	<b>(58,618)</b>	<b>185,418</b>	<b>5,296</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4000	PROPERTY TAXES	85,009	291,859	9,753	386,621	749,846	51.56%
83-000-45-00-4500	INVESTMENT EARNINGS	0	-	-	0	30	0.47%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>		<b>85,009</b>	<b>291,859</b>	<b>9,753</b>	<b>386,621</b>	<b>749,876</b>	<b>51.56%</b>

**LIBRARY DEBT SERVICE EXPENDITURES**

<i>2006 Bond</i>								
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	50,000	0.00%	
83-830-84-00-8050	INTEREST PAYMENT	-	16,056	-	16,056	32,113	50.00%	
<i>2013 Refunding Bond</i>								
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	485,000	0.00%	
83-830-99-00-8050	INTEREST PAYMENT	-	91,366	-	91,366	182,733	50.00%	
<b>TOTAL FUND REVENUES</b>		<b>85,009</b>	<b>291,859</b>	<b>9,753</b>	<b>386,621</b>	<b>749,876</b>	<b>51.56%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>107,423</b>	<b>-</b>	<b>107,423</b>	<b>749,846</b>	<b>14.33%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>85,009</b>	<b>184,436</b>	<b>9,753</b>	<b>279,198</b>	<b>30</b>		

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	2,500	2,150	1,800	6,450	20,000	32.25%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	2	20	8.70%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>2,501</b>	<b>2,151</b>	<b>1,801</b>	<b>6,452</b>	<b>20,020</b>	<b>32.23%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	93	93	3,500	2.65%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	653	-	-	653	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	-	47	47	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	-	23	23	-	0.00%
84-840-56-00-5686	BOOKS	-	959	1,729	2,687	8,395	32.01%
<b>TOTAL FUND REVENUES</b>		<b>2,501</b>	<b>2,151</b>	<b>1,801</b>	<b>6,452</b>	<b>20,020</b>	<b>32.23%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>653</b>	<b>959</b>	<b>1,891</b>	<b>3,503</b>	<b>11,895</b>	<b>29.45%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,848</b>	<b>1,192</b>	<b>(91)</b>	<b>2,949</b>	<b>8,125</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	71,173	719	71,892	100,000	71.89%
87-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	2	-	0.00%
87-000-49-00-4902	BOND ISSUANCE	-	-	1,475,000	1,475,000	-	0.00%



**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE MONTH ENDING JULY 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15		BUDGET	% of Budget
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	122,288	122,288	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>0</b>	<b>71,173</b>	<b>1,598,009</b>	<b>1,669,182</b>	<b>100,000</b>	<b>1669.18%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>								
87-870-54-00-5402	BOND ISSUANCE COSTS		-	-	15,304	15,304	2,000	765.21%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	146	146	-	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	1,140	0.00%
<i>2005 Bond</i>								
87-870-80-00-8050	INTEREST PAYMENT		34,036	-	34,036	68,073	68,073	100.00%
<i>2014 Refunding Bond</i>								
87-870-93-00-8050	INTEREST PAYMENT		-	-	-	-	25,358	0.00%
<i>Other Financing Uses</i>								
87-870-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	1,580,524	1,580,524	-	0.00%
<b>TOTAL FUND REVENUES</b>			<b>0</b>	<b>71,173</b>	<b>1,598,009</b>	<b>1,669,182</b>	<b>100,000</b>	<b>1669.18%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>34,036</b>	<b>-</b>	<b>1,630,010</b>	<b>1,664,047</b>	<b>96,571</b>	<b>1723.13%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(34,036)</b>	<b>71,173</b>	<b>(32,002)</b>	<b>5,135</b>	<b>3,429</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		2,094	34,945	-	37,040	65,000	56.98%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	1	2	50	3.14%
88-000-48-00-4850	MISCELLANEOUS INCOME		184	-	-	184	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>2,278</b>	<b>34,946</b>	<b>1</b>	<b>37,225</b>	<b>65,050</b>	<b>57.22%</b>

**DOWNTOWN TIF EXPENDITURES**

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	12,500	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	360	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	98	98	15,000	0.65%
88-880-60-00-6000	PROJECT COSTS		-	-	345	345	10,000	3.45%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	2,473	7,420	33.33%
<b>TOTAL FUND REVENUES</b>			<b>2,278</b>	<b>34,946</b>	<b>1</b>	<b>37,225</b>	<b>65,050</b>	<b>57.22%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,237</b>	<b>618</b>	<b>1,061</b>	<b>2,916</b>	<b>356,030</b>	<b>0.82%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,041</b>	<b>34,327</b>	<b>(1,060)</b>	<b>34,309</b>	<b>(290,980)</b>	