



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|-------------------------------|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|------------------|-------------|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | | BUDGET | % of Budget |
| GENERAL FUND REVENUES | | | | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES | 259,348 | 890,608 | 29,761 | 117,215 | 919,047 | 33,516 | 28,825 | - | - | 2,278,321 | 2,288,200 | 99.57% |
| 01-000-40-00-4010 | PROPERTY TAXES-POLICE PENSION | 80,037 | 274,848 | 9,184 | 36,173 | 283,624 | 10,343 | 8,896 | - | - | 703,105 | 728,477 | 96.52% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | 178,103 | 225,622 | 212,929 | 232,626 | 275,098 | 240,613 | 228,493 | 234,573 | 228,059 | 2,056,116 | 2,751,960 | 74.71% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | 126,832 | 171,812 | 161,606 | 184,188 | 210,275 | 187,688 | 179,886 | 178,429 | 175,855 | 1,576,571 | 2,142,000 | 73.60% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | - | 144,211 | - | - | 169,131 | - | - | 203,885 | - | 517,227 | 605,000 | 85.49% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | - | 94,610 | - | - | 30,472 | - | - | 25,409 | - | 150,491 | 265,000 | 56.79% |
| 01-000-40-00-4043 | EXCISE TAX | 32,185 | 35,367 | 32,477 | 33,234 | 32,975 | 33,535 | 32,739 | 32,442 | 33,365 | 298,319 | 415,000 | 71.88% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | 772 | 757 | 736 | 727 | 716 | 699 | 695 | 695 | 695 | 6,491 | 11,500 | 56.45% |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | 51,298 | - | 17,754 | 53,022 | - | 17,739 | 52,126 | - | 18,999 | 210,938 | 230,000 | 91.71% |
| 01-000-40-00-4050 | HOTEL TAX | 5,444 | 7,034 | 8,246 | 8,448 | 7,330 | 8,239 | 7,331 | 5,808 | 4,984 | 62,864 | 70,000 | 89.81% |
| 01-000-40-00-4055 | VIDEO GAMING TAX | 6,087 | 6,027 | - | - | - | - | - | 34,434 | 5,894 | 52,442 | 45,000 | 116.54% |
| 01-000-40-00-4060 | AMUSEMENT TAX | 3,956 | 5,604 | 39,989 | 46,791 | 44,727 | 19,214 | 3,694 | 5,467 | 7,607 | 177,048 | 175,000 | 101.17% |
| 01-000-40-00-4065 | ADMISSIONS TAX | - | - | - | - | - | 121,799 | - | - | - | 121,799 | 105,000 | 116.00% |
| 01-000-40-00-4070 | BDD TAX - KENDALL MARKETPLACE | 20,502 | 30,391 | 19,597 | 28,353 | 39,567 | 27,468 | 27,498 | 29,091 | 25,915 | 248,383 | 346,800 | 71.62% |
| 01-000-40-00-4071 | BDD TAX - DOWNTOWN | 847 | 796 | 430 | 217 | 3 | - | - | - | - | 2,293 | 20,000 | 11.47% |
| 01-000-40-00-4072 | BDD TAX - COUNTRYSIDE | 685 | 734 | 731 | 1,019 | 1,234 | 1,171 | 732 | 490 | 696 | 7,492 | 20,000 | 37.46% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | 922 | 987 | 859 | 842 | 984 | 1,039 | 1,040 | 887 | 1,049 | 8,608 | 11,000 | 78.26% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | |
| 01-000-41-00-4100 | STATE INCOME TAX | 89,717 | 183,340 | 303,319 | 125,963 | 280,865 | - | 98,233 | 172,649 | 202,866 | 1,456,952 | 1,610,000 | 90.49% |
| 01-000-41-00-4105 | LOCAL USE TAX | 30,209 | 31,851 | 31,265 | 29,780 | - | - | - | 93,191 | 65,672 | 281,968 | 346,800 | 81.31% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | 17,117 | 58,614 | 1,949 | 6,157 | 60,321 | 2,503 | 1,562 | - | - | 148,223 | 175,000 | 84.70% |
| 01-000-41-00-4120 | PERSONAL PROPERTY TAX | 3,509 | - | 2,883 | 389 | - | 2,898 | - | 708 | 3,068 | 13,454 | 16,000 | 84.09% |
| 01-000-41-00-4160 | FEDERAL GRANTS | 1,762 | - | 1,107 | 1,945 | - | 193 | 130 | 637 | 1,893 | 7,667 | 10,000 | 76.67% |
| 01-000-41-00-4168 | STATE GRANT - TRF SIGNAL MAINT | - | - | - | 21,343 | - | - | - | - | - | 21,343 | 19,000 | 112.33% |
| 01-000-41-00-4170 | STATE GRANTS | - | - | - | - | - | - | - | 2,000 | - | 2,000 | - | 0.00% |
| 01-000-41-00-4182 | MISC INTERGOVERNMENTAL | - | - | - | - | - | - | - | - | - | - | 1,300 | 0.00% |
| <i>Licenses & Permits</i> | | | | | | | | | | | | | |
| 01-000-42-00-4200 | LIQUOR LICENSE | 264 | 793 | 1,233 | - | - | 581 | 850 | 100 | 700 | 4,520 | 45,000 | 10.04% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | 503 | - | - | 260 | 180 | 100 | 10 | 263 | 163 | 1,477 | 3,000 | 49.24% |
| 01-000-42-00-4210 | BUILDING PERMITS | 11,724 | 9,120 | 11,114 | 13,235 | 19,056 | 15,443 | 5,082 | 10,759 | 5,246 | 100,778 | 150,000 | 67.19% |



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|-------------------------------------|---------------------------------|------------------|------------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|---------------------|-------------------|---------------|------------------|--|--|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Totals | BUDGET | % of Budget | | | |
| <i>Fines & Forfeits</i> | | | | | | | | | | | | | | | | |
| 01-000-43-00-4310 | CIRCUIT COURT FINES | 4,144 | 2,884 | - | 3,931 | 4,661 | 3,907 | 3,653 | 3,932 | 6,054 | 33,165 | 45,000 | 73.70% | | | |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | 1,274 | 4,389 | 3,051 | 2,232 | 1,343 | 945 | 2,222 | 1,280 | 1,704 | 18,439 | 35,000 | 52.68% | | | |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | 70 | 35 | - | - | - | - | 30 | 40 | - | 175 | 250 | 70.00% | | | |
| 01-000-43-00-4325 | POLICE TOWS | 1,500 | 4,500 | 7,656 | 4,000 | 5,500 | 3,656 | 3,000 | 1,500 | 5,025 | 36,338 | 80,000 | 45.42% | | | |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | 534 | 201,447 | 703 | 201,368 | (42) | 203,443 | 106 | 203,667 | 85 | 811,312 | 1,148,450 | 70.64% | | | |
| 01-000-44-00-4405 | COLLECTION FEE - YBSD | 14,756 | 9,649 | 15,171 | 10,410 | 14,290 | 11,177 | 15,523 | - | 25,020 | 115,996 | 150,000 | 77.33% | | | |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | 22 | 3,587 | 17 | 3,915 | 6 | 3,999 | (7) | 4,408 | 10 | 15,957 | 21,000 | 75.98% | | | |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | - | - | - | 279 | - | 2,550 | - | - | - | 2,829 | 500 | 565.77% | | | |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | 275 | 386 | 473 | 518 | 454 | 499 | 465 | 595 | 578 | 4,244 | 4,000 | 106.09% | | | |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | |
| 01-000-46-00-4601 | REIMB - LEGAL EXPENSES | 466 | - | 2,850 | 39 | - | - | - | - | - | 3,354 | - | 0.00% | | | |
| 01-000-46-00-4604 | REIMB - ENGINEERING EXPENSES | 1,872 | 75 | 908 | - | 638 | 3,373 | 2,012 | 1,096 | 728 | 10,700 | 50,000 | 21.40% | | | |
| 01-000-46-00-4680 | REIMB - LIABILITY INSURANCE | - | - | 3,675 | 500 | - | 300 | 1,942 | 9,190 | - | 15,607 | 5,000 | 312.13% | | | |
| 01-000-46-00-4685 | REIMB - CABLE CONSORTIUM | 19,966 | - | 10,260 | - | - | - | - | - | - | 30,226 | 20,000 | 151.13% | | | |
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | 345 | 296 | 253 | 345 | 285 | 379 | 311 | 11,211 | 1,231 | 14,657 | 5,000 | 293.14% | | | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | 1,240 | 630 | 545 | 500 | 650 | 560 | 500 | 500 | 590 | 5,715 | 7,500 | 76.20% | | | |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | 56 | 13 | 3 | 36 | 36 | 3 | 41 | 24 | 43 | 256 | 15,000 | 1.71% | | | |
| <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% | | | |
| TOTAL REVENUES: GENERAL FUND | | 968,343 | 2,401,015 | 932,733 | 1,170,002 | 2,403,425 | 959,573 | 707,619 | 1,269,358 | 823,794 | 11,635,860 | 14,200,637 | 81.94% | | | |

ADMINISTRATION EXPENDITURES

| | | | | | | | | | | | | | |
|-----------------------------|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | 725 | 825 | 825 | 725 | 825 | 825 | 825 | 960 | 725 | 7,260 | 11,000 | 66.00% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 750 | 1,000 | 75.01% |
| 01-110-50-00-5003 | SALARIES - CITY CLERK | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 618 | 483 | 5,185 | 11,000 | 47.14% |
| 01-110-50-00-5004 | SALARIES - CITY TREASURER | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 750 | 6,500 | 11.54% |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | 3,900 | 4,000 | 4,000 | 3,900 | 3,900 | 3,900 | 4,945 | 4,845 | 3,200 | 36,590 | 52,000 | 70.37% |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | 22,190 | 22,353 | 33,529 | 22,353 | 22,353 | 24,823 | 32,738 | 35,953 | 25,315 | 241,607 | 308,487 | 78.32% |
| 01-110-50-00-5015 | PART-TIME SALARIES | - | - | - | 278 | 608 | 398 | 338 | 195 | 638 | 2,453 | 30,000 | 8.18% |
| 01-110-50-00-5020 | OVERTIME | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| <i>Benefits</i> | | | | | | | | | | | | | |



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|---|-------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|----------------|-------------------------------|------------------|--|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | BUDGET | | % of Budget | |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,766 | 2,741 | 3,949 | 2,730 | 2,730 | 2,999 | 3,922 | 4,049 | 2,709 | 28,593 | 42,886 | 66.67% | |
| 01-110-52-00-5214 | FICA CONTRIBUTION | 1,962 | 1,990 | 2,801 | 1,996 | 2,029 | 2,202 | 1,610 | 1,947 | 2,189 | 18,728 | 31,014 | 60.38% | |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | 11,236 | 5,788 | 5,641 | 5,350 | 5,170 | 5,428 | 5,369 | 5,821 | 5,614 | 55,416 | 85,972 | 64.46% | |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 368 | 447 | 82.39% | |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | 469 | 469 | 469 | 469 | 422 | 460 | 460 | 460 | 460 | 4,137 | 5,139 | 80.50% | |
| 01-110-52-00-5224 | VISION INSURANCE | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 541 | 549 | 98.49% | |
| 01-110-52-00-5235 | E/O - GROUP HEALTH INSURANCE | 5,743 | (3,991) | 480 | - | - | - | - | - | (1,743) | 489 | - | 0.00% | |
| 01-110-52-00-5236 | E/O - GROUP LIFE INSURANCE | 36 | (13) | 64 | (82) | - | - | - | - | - | 4 | 559 | 0.73% | |
| 01-110-52-00-5237 | E/O - GROUP DENTAL INSURANCE | 305 | (289) | 565 | (618) | (3) | - | - | - | 150 | 109 | - | 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 | 2,415 | - | 500 | 23 | 45 | 25 | 3,098 | 5,100 | 60.74% | |
| 01-110-54-00-5415 | TRAVEL & LODGING | - | - | 1,030 | 339 | 765 | 3,524 | 2,791 | 91 | 17 | 8,557 | 11,000 | 77.79% | |
| 01-110-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 221 | - | - | 55 | 288 | - | 531 | 1,095 | 1,000 | 109.49% | |
| 01-110-54-00-5430 | PRINTING & DUPLICATION | - | 323 | 467 | 178 | 205 | 288 | 33 | 214 | 108 | 1,816 | 5,500 | 33.02% | |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | - | 1,085 | 1,109 | 1,098 | 587 | 1,783 | 1,125 | 584 | 2,173 | 9,545 | 20,000 | 47.72% | |
| 01-110-54-00-5448 | FILING FEES | - | 49 | - | - | - | - | - | - | - | 49 | 500 | 9.80% | |
| 01-110-54-00-5451 | CODIFICATION | - | - | - | 9,115 | - | - | - | 697 | 500 | 10,312 | 5,000 | 206.24% | |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | 47 | 108 | 175 | 526 | 568 | 204 | 36 | 152 | 120 | 1,936 | 4,000 | 48.40% | |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | 6,757 | - | 330 | 1,331 | 1,285 | 30 | 1,500 | 10 | 4,255 | 15,499 | 17,000 | 91.17% | |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | 326 | 169 | 2,185 | 279 | 349 | 900 | 1,868 | 1,474 | 4,000 | 11,551 | 14,000 | 82.50% | |
| 01-110-54-00-5473 | KENDALL AREA TRANSIT | - | - | - | - | - | 11,775 | - | - | - | 11,775 | 25,000 | 47.10% | |
| 01-110-54-00-5480 | UTILITIES | - | 266 | 1,166 | 380 | 606 | 1,028 | 977 | 274 | 3,285 | 7,981 | 23,039 | 34.64% | |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | - | 196 | 196 | 196 | 196 | 196 | 196 | 186 | 186 | 1,546 | 2,400 | 64.40% | |
| 01-110-54-00-5488 | OFFICE CLEANING | - | 1,233 | 1,233 | 1,233 | 1,233 | 1,233 | 1,233 | 1,233 | 1,233 | 9,864 | 17,500 | 56.37% | |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 01-110-56-00-5610 | OFFICE SUPPLIES | - | 1,488 | 2,734 | 638 | 285 | 719 | 803 | 222 | 392 | 7,280 | 11,000 | 66.18% | |
| 01-110-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | 850 | 0.00% | |
| TOTAL EXPENDITURES: ADMINISTRATION | | 57,375 | 39,638 | 64,110 | 55,680 | 44,963 | 64,120 | 61,929 | 60,298 | 56,832 | 504,944 | 749,942 | 67.33% | |

FINANCE EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | |
|-----------------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| 01-120-50-00-5010 | SALARIES & WAGES | 15,884 | 17,197 | 24,166 | 16,111 | 16,110 | 19,431 | 16,659 | 24,989 | 16,659 | 167,205 | 217,491 | 76.88% |



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| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Totals | BUDGET | % of Budget | |
| <i>Benefits</i> | | | | | | | | | | | | | | |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,766 | 1,909 | 2,669 | 1,790 | 1,790 | 2,153 | 1,850 | 2,759 | 1,803 | 18,489 | 24,196 | 76.41% | |
| 01-120-52-00-5214 | FICA CONTRIBUTION | 1,210 | 1,311 | 1,838 | 1,228 | 1,228 | 1,482 | 1,270 | 1,901 | 1,270 | 12,736 | 16,462 | 77.37% | |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE | 3,583 | 1,850 | 1,854 | 1,850 | 1,850 | 1,859 | 1,850 | 1,850 | 2,891 | 19,435 | 33,854 | 57.41% | |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 276 | 336 | 82.21% | |
| 01-120-52-00-5223 | DENTAL INSURANCE | 458 | 458 | 458 | 458 | 412 | 449 | 449 | 449 | 449 | 4,039 | 5,017 | 80.50% | |
| 01-120-52-00-5224 | VISION INSURANCE | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 493 | 500 | 98.55% | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | |
| 01-120-54-00-5412 | TRAINING & CONFERENCES | 308 | 116 | - | - | - | 315 | - | 194 | 99 | 1,032 | 2,500 | 41.27% | |
| 01-120-54-00-5414 | AUDITING SERVICES | - | - | - | - | - | 31,000 | 2,000 | - | - | 33,000 | 36,300 | 90.91% | |
| 01-120-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | - | 96 | - | 96 | 1,500 | 6.40% | |
| 01-120-54-00-5430 | PRINTING & DUPLICATING | - | 83 | 420 | 59 | 359 | 96 | 381 | 71 | 392 | 1,861 | 4,300 | 43.29% | |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | - | 89 | 102 | 98 | 98 | 97 | 97 | 95 | 95 | 771 | 1,200 | 64.25% | |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | 108 | 138 | 142 | 123 | (20) | 64 | 84 | 51 | 47 | 736 | 1,200 | 61.37% | |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS | 80 | - | - | - | - | - | - | - | 170 | 250 | 800 | 31.25% | |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES | - | 1,610 | 618 | 1,145 | 3,943 | 1,011 | 18,601 | 1,650 | 1,352 | 29,931 | 37,000 | 80.89% | |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | - | 231 | 231 | 156 | 156 | 156 | 231 | 149 | 149 | 1,461 | 2,250 | 64.93% | |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 01-120-56-00-5610 | OFFICE SUPPLIES | - | 31 | 121 | 137 | 227 | 671 | 752 | 318 | 137 | 2,393 | 2,600 | 92.05% | |
| 01-120-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% | |
| TOTAL EXPENDITURES: FINANCE | | 23,483 | 25,108 | 32,704 | 23,241 | 26,240 | 58,868 | 44,308 | 34,657 | 25,597 | 294,206 | 388,506 | 75.73% | |

POLICE EXPENDITURES

| | | | | | | | | | | | | | |
|-----------------------------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | |
| 01-210-50-00-5008 | SALARIES - POLICE OFFICERS | 111,795 | 114,771 | 177,182 | 129,811 | 122,656 | 120,364 | 132,699 | 183,273 | 119,603 | 1,212,155 | 1,614,448 | 75.08% |
| 01-210-50-00-5011 | SALARIES - POLICE CHIEF & DEPUTIES | 24,661 | 26,777 | 37,324 | 24,883 | 24,883 | 24,883 | 30,036 | 40,478 | 27,152 | 261,075 | 346,106 | 75.43% |
| 01-210-50-00-5012 | SALARIES - SERGEANTS | 31,936 | 32,257 | 49,684 | 31,936 | 32,058 | 38,885 | 35,503 | 51,420 | 33,206 | 336,886 | 466,386 | 72.23% |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS | 9,468 | 9,604 | 14,407 | 9,604 | 9,604 | 9,604 | 12,858 | 15,099 | 10,066 | 100,315 | 130,409 | 76.92% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | 2,460 | 2,358 | 262 | - | 1,834 | 2,358 | 2,474 | 2,638 | 1,809 | 16,193 | 20,000 | 80.96% |
| 01-210-50-00-5015 | PART-TIME SALARIES | 3,487 | 3,276 | 6,133 | 2,754 | 3,404 | 1,929 | 3,157 | 4,271 | 3,343 | 31,754 | 70,000 | 45.36% |
| 01-210-50-00-5020 | OVERTIME | 3,592 | 8,481 | 11,913 | 3,703 | 13,007 | 2,831 | 2,812 | 19,993 | 10,909 | 77,242 | 111,000 | 69.59% |
| <i>Benefits</i> | | | | | | | | | | | | | |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,033 | 1,048 | 1,572 | 1,048 | 1,048 | 1,048 | 1,403 | 1,647 | 1,070 | 10,916 | 14,508 | 75.24% |
| 01-210-52-00-5213 | EMPLOYER CONTRI - POL PEN | 80,037 | 274,848 | 9,184 | 36,173 | 283,624 | 10,343 | 28,730 | - | - | 722,940 | 728,477 | 99.24% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | 13,697 | 14,473 | 21,911 | 14,875 | 15,213 | 14,900 | 16,137 | 22,889 | 15,149 | 149,242 | 206,817 | 72.16% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | FISCAL YEAR 2016 | | |
|-----------------------------------|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|------------------|---------------|--|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Year-to-Date Totals Totals | BUDGET | % of Budget | |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | 94,536 | 47,390 | 43,495 | 45,253 | 43,875 | 46,635 | 42,863 | 48,858 | 44,455 | 457,360 | 639,914 | 71.47% | |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | 314 | 314 | 314 | 344 | 324 | 330 | 326 | 287 | 316 | 2,869 | 3,556 | 80.68% | |
| 01-210-52-00-5223 | DENTAL INSURANCE | 3,819 | 3,819 | 3,819 | 4,262 | 3,578 | 3,995 | 3,933 | 3,889 | 3,922 | 35,037 | 43,519 | 80.51% | |
| 01-210-52-00-5224 | VISION INSURANCE | 480 | 480 | 480 | 535 | 498 | 515 | 504 | 480 | 492 | 4,463 | 4,494 | 99.30% | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | - | - | - | - | - | - | - | - | - | - | 2,800 | 0.00% | |
| 01-210-54-00-5411 | POLICE COMMISSION | - | - | - | - | - | 375 | - | - | - | 375 | 4,000 | 9.38% | |
| 01-210-54-00-5412 | TRAINING & CONFERENCES | 30 | - | - | - | 2,015 | 270 | 60 | 790 | 375 | 3,540 | 18,000 | 19.67% | |
| 01-210-54-00-5415 | TRAVEL & LODGING | 111 | 34 | 133 | - | 135 | 73 | 29 | - | - | 515 | 10,000 | 5.15% | |
| 01-210-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 152,735 | 203,647 | 75.00% | |
| 01-210-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | - | - | - | - | - | - | - | 200 | 0.00% | |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | - | 98 | 117 | 373 | 118 | 102 | 18 | 201 | 844 | 1,871 | 4,500 | 41.58% | |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | - | 1,329 | 2,386 | 2,280 | 1,345 | 3,316 | 2,425 | 1,431 | 3,420 | 17,933 | 36,500 | 49.13% | |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | 81 | 69 | 63 | 54 | 68 | 97 | 107 | 71 | 64 | 675 | 1,600 | 42.20% | |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | - | 150 | - | 120 | - | - | - | 90 | 990 | 1,350 | 1,350 | 100.00% | |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | 5,738 | 3,515 | 859 | 169 | 168 | 446 | 947 | 175 | 746 | 12,762 | 20,000 | 63.81% | |
| 01-210-54-00-5466 | LEGAL SERVICES | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% | |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | - | 600 | 1,306 | 5,450 | 900 | 1,050 | 300 | 450 | 2,928 | 12,984 | 20,000 | 64.92% | |
| 01-210-54-00-5469 | NEW WORLD LIVE SCAN | - | - | 12,176 | 2,750 | - | - | - | - | - | 14,926 | 15,000 | 99.50% | |
| 01-210-54-00-5472 | KENDALL CO. JUVE PROBATION | - | - | - | - | - | - | - | - | - | - | 4,000 | 0.00% | |
| 01-210-54-00-5484 | MDT - ALERTS FEE | - | - | - | - | 3,330 | - | 3,330 | - | - | 6,660 | 7,000 | 95.14% | |
| 01-210-54-00-5485 | RENTAL & LEASE PURCHASE | - | 537 | 537 | 537 | 537 | 537 | 537 | 470 | 470 | 4,162 | 7,000 | 59.45% | |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 3,588 | 4,885 | 2,942 | 3,062 | 5,861 | 4,355 | 2,774 | 4,932 | 32,398 | 55,000 | 58.91% | |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 01-210-56-00-5600 | WEARING APPAREL | - | 269 | 1,052 | 599 | 1,064 | 1,995 | 911 | 261 | 579 | 6,731 | 20,000 | 33.65% | |
| 01-210-56-00-5610 | OFFICE SUPPLIES | - | 89 | - | - | 195 | 54 | 256 | (10) | 112 | 697 | 4,500 | 15.48% | |
| 01-210-56-00-5620 | OPERATING SUPPLIES | - | 260 | 851 | 313 | 1,311 | 1,441 | 1,022 | 2,741 | 1,311 | 9,251 | 10,000 | 92.51% | |
| 01-210-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 388 | 2,273 | 542 | 196 | - | 1,794 | 105 | - | - | 5,297 | 12,000 | 44.14% | |
| 01-210-56-00-5640 | REPAIR & MAINTENANCE | - | 138 | - | - | - | - | - | 164 | - | 302 | 6,500 | 4.65% | |
| 01-210-56-00-5650 | COMMUNITY SERVICES | - | - | - | - | - | - | - | - | 100 | 100 | 3,000 | 3.33% | |
| 01-210-56-00-5690 | BALISTIC VESTS | - | - | - | - | - | 4,640 | 641 | - | - | 5,281 | 4,200 | 125.75% | |
| 01-210-56-00-5695 | GASOLINE | - | 5,602 | 7,084 | 5,247 | 5,774 | 4,832 | 4,791 | 3,989 | 4,452 | 41,771 | 90,000 | 46.41% | |
| 01-210-56-00-5696 | AMMUNITION | - | - | - | - | - | - | - | - | - | - | 8,000 | 0.00% | |
| TOTAL EXPENDITURES: POLICE | | 404,634 | 575,419 | 426,641 | 343,182 | 592,599 | 322,474 | 350,242 | 425,788 | 309,785 | 3,750,762 | 4,978,431 | 75.34% | |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | | |
|---|-------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------|-------------------------------|------------------|---------------|--|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | BUDGET | | % of Budget | | |
| COMMUNITY DEVELOPMENT EXPENDITURES | | | | | | | | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | |
| 01-220-50-00-5010 | SALARIES & WAGES | 22,605 | 28,028 | 34,430 | 24,845 | 24,661 | 28,595 | 23,849 | 35,773 | 23,849 | | 246,636 | 309,873 | 79.59% | |
| 01-220-50-00-5015 | PART-TIME SALARIES | 2,223 | 2,160 | 3,258 | 2,160 | 2,160 | 1,962 | 1,629 | - | - | | 15,552 | 48,000 | 32.40% | |
| <i>Benefits</i> | | | | | | | | | | | | | | | |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,466 | 3,058 | 3,756 | 2,711 | 2,691 | 3,120 | 2,602 | 3,903 | 2,535 | | 26,841 | 34,474 | 77.86% | |
| 01-220-52-00-5214 | FICA CONTRIBUTION | 1,807 | 2,217 | 2,770 | 1,973 | 1,959 | 2,245 | 1,856 | 2,623 | 1,732 | | 19,181 | 26,784 | 71.62% | |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | 12,116 | 9,685 | 5,174 | 5,101 | 5,491 | 5,254 | 5,330 | 6,101 | 8,146 | | 62,396 | 82,828 | 75.33% | |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | | 368 | 447 | 82.39% | |
| 01-220-52-00-5223 | DENTAL INSURANCE | 499 | 499 | 499 | 499 | 449 | 489 | 489 | 489 | 489 | | 4,400 | 5,465 | 80.51% | |
| 01-220-52-00-5224 | VISION INSURANCE | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | | 549 | 557 | 98.50% | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | |
| 01-220-54-00-5412 | TRAINING & CONFERENCES | - | 300 | - | 390 | 200 | 185 | - | - | - | | 1,075 | 5,500 | 19.55% | |
| 01-220-54-00-5415 | TRAVEL & LODGING | - | - | - | - | 30 | 150 | 1,142 | - | - | | 1,322 | 4,000 | 33.05% | |
| 01-220-54-00-5426 | PUBLISHING & ADVERTISING | - | 504 | 194 | - | - | 118 | - | - | - | | 816 | 1,000 | 81.64% | |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | - | 217 | 90 | 113 | 79 | 196 | 12 | 60 | 58 | | 825 | 2,500 | 33.02% | |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | - | 33 | 223 | 219 | 263 | 256 | 256 | 255 | 255 | | 1,761 | 3,000 | 58.71% | |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | 26 | 23 | 27 | 30 | 29 | 37 | 13 | 11 | 7 | | 203 | 1,000 | 20.26% | |
| 01-220-54-00-5459 | INSPECTIONS | - | - | - | - | - | - | - | - | 455 | | 455 | 5,000 | 9.10% | |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | - | - | - | 660 | - | - | - | - | 316 | | 976 | 2,000 | 48.81% | |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | 575 | - | 11,500 | 32,359 | 40 | - | 150 | 20,180 | - | | 64,804 | 61,000 | 106.24% | |
| 01-220-54-00-5466 | LEGAL SERVICES | - | 120 | - | 598 | 304 | - | 392 | - | - | | 1,415 | 2,000 | 70.73% | |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | - | 289 | 289 | 289 | 289 | 289 | 289 | 277 | 277 | | 2,289 | 2,900 | 78.92% | |
| 01-220-54-00-5486 | ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | 9,425 | | 9,425 | 75,000 | 12.57% | |
| <i>Supplies</i> | | | | | | | | | | | | | | | |
| 01-220-56-00-5610 | OFFICE SUPPLIES | - | 84 | - | - | 36 | 230 | 18 | 17 | 2,101 | | 2,487 | 900 | 276.33% | |
| 01-220-56-00-5620 | OPERATING SUPPLIES | - | 9 | 369 | 43 | 1,619 | 850 | 450 | - | - | | 3,339 | 3,000 | 111.31% | |
| 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 | 120 | 96 | 110 | 63 | - | - | | 655 | 4,000 | 16.38% | |
| TOTAL EXPENDITURES: COMMUNITY DEVELP | | 42,419 | 48,312 | 62,821 | 72,211 | 40,497 | 44,186 | 38,643 | 69,792 | 49,747 | | 468,629 | 685,228 | 68.39% | |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|------------------|-------------|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | | BUDGET | % of Budget |
| PUBLIC WORKS - STREET OPERATIONS EXPENDITURES | | | | | | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | | | | | | |
| 01-410-50-00-5010 | SALARIES & WAGES | 24,355 | 27,969 | 37,051 | 24,701 | 24,701 | 26,155 | 24,941 | 37,412 | 24,941 | 252,225 | 335,453 | 75.19% |
| 01-410-50-00-5015 | PART-TIME SALARIES | - | - | 1,044 | 720 | 720 | 720 | 684 | 1,053 | 648 | 5,589 | 8,100 | 69.00% |
| 01-410-50-00-5020 | OVERTIME | 103 | 21 | - | - | - | 82 | 21 | 1,038 | 2,976 | 4,240 | 15,000 | 28.27% |
| <i>Benefits</i> | | | | | | | | | | | | | |
| 01-410-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,668 | 3,054 | 4,042 | 2,695 | 2,695 | 2,862 | 2,723 | 4,195 | 2,968 | 27,902 | 38,989 | 71.56% |
| 01-410-52-00-5214 | FICA CONTRIBUTION | 1,804 | 2,074 | 2,842 | 1,877 | 1,875 | 1,988 | 1,890 | 2,942 | 2,105 | 19,398 | 26,703 | 72.64% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | 16,741 | 8,128 | 8,300 | 8,356 | 8,150 | 10,215 | 9,064 | 8,706 | 9,345 | 87,006 | 108,608 | 80.11% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | 52 | 52 | 52 | 52 | 52 | 56 | 55 | 55 | 55 | 481 | 570 | 84.44% |
| 01-410-52-00-5223 | DENTAL INSURANCE | 689 | 689 | 689 | 689 | 620 | 741 | 715 | 715 | 715 | 6,260 | 7,546 | 82.96% |
| 01-410-52-00-5224 | VISION INSURANCE | 83 | 83 | 83 | 83 | 83 | 95 | 89 | 89 | 89 | 778 | 761 | 102.24% |
| <i>Contractual Services</i> | | | | | | | | | | | | | |
| 01-410-54-00-5412 | TRAINING & CONFERENCES | 1,662 | 713 | 80 | 16 | 135 | - | - | - | 85 | 2,691 | 8,100 | 33.22% |
| 01-410-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 122,562 | 163,416 | 75.00% |
| 01-410-54-00-5435 | TRAFFIC SIGNAL MAINTENANCE | - | 1,113 | 750 | - | 1,768 | (165) | 1,099 | 132 | - | 4,697 | 19,000 | 24.72% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | - | 89 | 196 | 190 | 191 | 189 | 189 | 188 | 189 | 1,421 | 3,000 | 47.37% |
| 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 | 233 | 75 | 808 | 45 | 460 | 120 | 1,810 | 4,900 | 36.94% |
| 01-410-54-00-5482 | STREET LIGHTING | - | 313 | 375 | 133 | 375 | 430 | 442 | 39 | 1,016 | 3,122 | - | 0.00% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | - | 50 | 50 | 42 | 50 | 50 | 42 | 37 | 45 | 365 | 1,100 | 33.23% |
| 01-410-54-00-5490 | VEHICLE MAINTENANCE SERVICES | 75 | 41 | 8,796 | 1,490 | 7,596 | 11,413 | 4,014 | 2,484 | 498 | 36,408 | 30,000 | 121.36% |
| 01-410-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | - | - | - | - | - | - | 1,500 | 0.00% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | Year-to-Date Totals | | |
|---|------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|----------------|---------------------|---------------|--|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Totals | BUDGET | % of Budget | |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | - | 433 | 569 | 638 | 392 | 214 | 446 | 306 | 287 | 3,286 | 4,410 | 74.51% | |
| 01-410-56-00-5620 | OPERATING SUPPLIES | 230 | 644 | 1,867 | 2,456 | 1,527 | 273 | 160 | 161 | 167 | 7,484 | 10,500 | 71.28% | |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | 490 | 201 | 361 | 184 | 482 | 241 | 5,860 | 846 | 4,414 | 13,079 | 25,000 | 52.32% | |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | 82 | - | 6 | 282 | 251 | 198 | 334 | 1,153 | 5,000 | 23.07% | |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | 143 | 2,271 | 988 | 1,134 | 3,195 | 619 | 1,894 | 2,982 | 3,453 | 16,681 | 20,000 | 83.40% | |
| 01-410-56-00-5695 | GASOLINE | - | 1,308 | 1,490 | 1,862 | 1,606 | 1,200 | 1,788 | 417 | 1,584 | 11,255 | 29,401 | 38.28% | |
| TOTAL EXP: PUBLIC WORKS - STREET OPS | | 62,713 | 62,865 | 92,073 | 61,169 | 69,912 | 72,086 | 70,029 | 78,072 | 69,651 | 638,571 | 895,457 | 71.31% | |

PW - HEALTH & SANITATION EXPENDITURES

| | | | | | | | | | | | | | |
|--|----------------------------|----------|------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|
| <i>Contractual Services</i> | | | | | | | | | | | | | |
| 01-540-54-00-5441 | GARBAGE SRVCS - SR SUBSIDY | - | - | 2,764 | 2,764 | 2,764 | 2,762 | 2,762 | 2,775 | 2,775 | 19,366 | 35,000 | 55.33% |
| 01-540-54-00-5442 | GARBAGE SERVICES | - | - | 99,134 | 99,508 | 99,508 | 99,846 | 100,183 | 100,431 | 100,431 | 699,041 | 1,148,450 | 60.87% |
| 01-540-54-00-5443 | LEAF PICKUP | - | 600 | - | - | - | - | - | - | 4,200 | 4,800 | 6,000 | 80.00% |
| TOTAL EXPENDITURES: HEALTH & SANITATION | | - | 600 | 101,898 | 102,272 | 102,272 | 102,608 | 102,945 | 103,206 | 107,406 | 723,206 | 1,189,450 | 60.80% |

ADMINISTRATIVE SERVICES EXPENDITURES

| | | | | | | | | | | | | | |
|-----------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | |
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | - | - | - | 279 | - | 2,550 | - | - | - | 2,829 | 500 | 565.77% |
| <i>Benefits</i> | | | | | | | | | | | | | |
| 01-640-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | 2,032 | - | - | 2,032 | 20,000 | 10.16% |
| 01-640-52-00-5231 | LIABILITY INSURANCE | 61,011 | 19,586 | 20,723 | 19,586 | 19,586 | 19,724 | 9,255 | 15,748 | 42,521 | 227,739 | 265,000 | 85.94% |
| 01-640-52-00-5240 | RETIREES - GROUP HEALTH INS | 10,998 | 2,540 | 1,757 | 3,984 | 2,451 | 1,490 | 2,438 | 1,590 | 3,119 | 30,367 | 37,570 | 80.83% |
| 01-640-52-00-5241 | RETIREES - DENTAL INSURANCE | 133 | 124 | 124 | 124 | 104 | 120 | 120 | 40 | 40 | 932 | 972 | 95.84% |
| 01-640-52-00-5242 | RETIREES - VISION INSURANCE | 21 | 18 | 18 | 18 | 18 | 18 | 18 | 6 | 6 | 141 | 120 | 117.91% |
| <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 | 6,191 | - | 6,166 | 3,676 | 5,381 | 7,607 | 41,193 | 50,000 | 82.39% |
| 01-640-54-00-5449 | KENCOM | - | - | - | - | - | - | - | 72,679 | - | 72,679 | 100,000 | 72.68% |
| 01-640-54-00-5450 | INFORMATION TECH SRVCS | 6,358 | 2,785 | 1,361 | 162 | 4,497 | 8,948 | 5,127 | 34 | 16 | 29,287 | 99,225 | 29.52% |
| 01-640-54-00-5456 | CORPORATE COUNSEL | - | 8,876 | 6,060 | 4,524 | 9,015 | 7,406 | 6,275 | 11,530 | 7,921 | 61,605 | 121,275 | 50.80% |
| 01-640-54-00-5461 | LITIGATION COUNSEL | - | 1,927 | 21,240 | 3,883 | 7,411 | 10,020 | 17,839 | 5,448 | 18,800 | 86,567 | 120,000 | 72.14% |
| 01-640-54-00-5463 | SPECIAL COUNSEL | - | 1,625 | 9,754 | - | - | 135 | 2,955 | 213 | 2,224 | 16,907 | 25,000 | 67.63% |
| 01-640-54-00-5465 | ENGINEERING SERVICES | - | - | 11,846 | 11,049 | 12,201 | 34,253 | 25,947 | 42,031 | 33,722 | 171,049 | 465,000 | 36.78% |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | - | - | - | - | - | 21,209 | - | - | 20,850 | 42,059 | 85,000 | 49.48% |
| 01-640-54-00-5481 | HOTEL TAX REBATES | - | - | 6,330 | 7,421 | 7,604 | 6,597 | 7,415 | 6,598 | 5,227 | 47,192 | 63,000 | 74.91% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|---|-------------------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------------------|------------------|--|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | BUDGET | | % of Budget | |
| 01-640-54-00-5491 | CITY PROPERTY TAX REBATE | - | - | - | - | 1,286 | - | - | - | - | 1,286 | 1,500 | 85.72% | |
| 01-640-54-00-5492 | SALES TAX REBATES | - | - | - | - | 272,043 | 917 | 293,065 | - | - | 566,026 | 896,028 | 63.17% | |
| 01-640-54-00-5493 | BUSINESS DISTRICT REBATES | 22,034 | 31,921 | 20,758 | 29,589 | 40,805 | 28,640 | 28,229 | 29,581 | 26,612 | 258,169 | 386,800 | 66.74% | |
| 01-640-54-00-5494 | ADMISSIONS TAX REBATE | - | - | - | - | - | - | 121,799 | - | - | 121,799 | 105,000 | 116.00% | |
| 01-640-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% | |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 01-640-56-00-5625 | REIMBURSEABLE REPAIRS | - | - | 3,675 | 500 | - | - | - | - | - | 4,175 | 5,000 | 83.50% | |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | |
| 01-640-99-00-9915 | TRANSFER TO MOTOR FUEL TAX | - | - | - | - | - | - | - | - | 11,805 | 11,805 | - | 0.00% | |
| 01-640-99-00-9916 | TRANSFER TO CW BLDG & GROUNDS | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 46,500 | 62,000 | 75.00% | |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 99,077 | 132,103 | 75.00% | |
| 01-640-99-00-9952 | TRANSFER TO SEWER | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 850,991 | 1,134,654 | 75.00% | |
| 01-640-99-00-9979 | TRANSFER TO PARK & RECREATION | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 807,623 | 1,076,831 | 75.00% | |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPS | 5,852 | 1,923 | 1,923 | 1,923 | 1,923 | 1,922 | 1,053 | 1,467 | 3,532 | 21,519 | 34,168 | 62.98% | |
| TOTAL EXPENDITURES: ADMIN SERVICES | | 306,873 | 271,790 | 318,208 | 289,699 | 579,408 | 350,581 | 727,709 | 392,813 | 384,469 | 3,621,550 | 5,303,621 | 68.28% | |
| TOTAL FUND REVENUES | | 968,343 | 2,401,015 | 932,733 | 1,170,002 | 2,403,425 | 959,573 | 707,619 | 1,269,358 | 823,794 | 11,635,860 | 14,200,637 | 81.94% | |
| TOTAL FUND EXPENDITURES | | 897,496 | 1,023,732 | 1,098,455 | 947,453 | 1,455,890 | 1,014,923 | 1,395,805 | 1,164,626 | 1,003,488 | 10,001,867 | 14,190,635 | 70.48% | |
| FUND SURPLUS (DEFICIT) | | 70,847 | 1,377,283 | (165,722) | 222,548 | 947,534 | (55,350) | (688,186) | 104,732 | (179,694) | 1,633,993 | 10,002 | | |

FOX HILL SSA REVENUES

| | | | | | | | | | | | | | |
|-------------------------------------|---------------------|------------|--------------|------------|------------|--------------|-----------|------------|----------|----------|--------------|--------------|---------------|
| 11-000-40-00-4000 | PROPERTY TAXES | 638 | 2,774 | 236 | 192 | 3,010 | 78 | 144 | - | - | 7,072 | 7,073 | 99.99% |
| 11-000-45-00-4500 | INVESTMENT EARNINGS | - | 0 | 0 | - | - | 0 | - | 0 | - | 0 | - | 0.00% |
| TOTAL REVENUES: FOX HILL SSA | | 638 | 2,774 | 236 | 192 | 3,010 | 79 | 144 | 0 | - | 7,072 | 7,073 | 99.99% |

FOX HILL SSA EXPENDITURES

| | | | | | | | | | | | | | |
|-------------------|-------------------|---|---|---|---|---|---|--------|---|---|--------|--------|---------|
| 11-111-54-00-5417 | TRAIL MAINTENANCE | - | - | - | - | - | - | 19,841 | - | - | 19,841 | 15,000 | 132.27% |
|-------------------|-------------------|---|---|---|---|---|---|--------|---|---|--------|--------|---------|



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | |
|--------------------------------|------------------------------|------------------|------------|--------------|--------------|--------------|--------------|----------------|-----------------|--------------|------------|---------------------|------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | | Totals | BUDGET |
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 270 | 357 | 825 | 500 | 2,721 | - | 286 | - | 4,959 | 14,833 | 33.43% |
| TOTAL FUND REVENUES | | | 638 | 2,774 | 236 | 192 | 3,010 | 79 | 144 | 0 | - | 7,072 | 7,073 | 99.99% |
| TOTAL FUND EXPENDITURES | | | - | 270 | 357 | 825 | 500 | 2,721 | 19,841 | 286 | - | 24,800 | 29,833 | 83.13% |
| FUND SURPLUS (DEFICIT) | | | 638 | 2,504 | (121) | (633) | 2,510 | (2,642) | (19,697) | (286) | - | (17,727) | (22,760) | |

SUNFLOWER SSA REVENUES

| | | | | | | | | | | | | | | |
|--------------------------------------|---------------------|-------|--------------|--------------|------------|------------|--------------|-----------|------------|----------|----------|---------------|---------------|----------------|
| 12-000-40-00-4000 | PROPERTY TAXES | 1,964 | 7,345 | 154 | 318 | 8,581 | 87 | 159 | - | - | 18,608 | 18,608 | 100.00% | |
| 12-000-45-00-4500 | INVESTMENT EARNINGS | - | 0 | 0 | - | - | 0 | - | 0 | - | 1 | - | 0.00% | |
| TOTAL REVENUES: SUNFLOWER SSA | | | 1,964 | 7,345 | 154 | 318 | 8,581 | 87 | 159 | 0 | - | 18,609 | 18,608 | 100.00% |

SUNFLOWER SSA EXPENDITURES

| | | | | | | | | | | | | | | |
|--------------------------------|------------------------------|---|--------------|--------------|-----------------|----------------|--------------|--------------|----------------|--------------|--------------|----------------|-----------------|----------------|
| 12-112-54-00-5416 | POND MAINTENANCE | - | - | 13,587 | 5,579 | 4,164 | 443 | 2,201 | 349 | 228 | 26,551 | 26,060 | 101.88% | |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 286 | 338 | - | 473 | 405 | - | 270 | - | 1,771 | 11,534 | 15.35% | |
| TOTAL FUND REVENUES | | | 1,964 | 7,345 | 154 | 318 | 8,581 | 87 | 159 | 0 | - | 18,609 | 18,608 | 100.00% |
| TOTAL FUND EXPENDITURES | | | - | 286 | 13,925 | 5,579 | 4,636 | 848 | 2,201 | 619 | 228 | 28,322 | 37,594 | 75.34% |
| FUND SURPLUS (DEFICIT) | | | 1,964 | 7,060 | (13,771) | (5,261) | 3,945 | (761) | (2,042) | (619) | (228) | (9,713) | (18,986) | |

MOTOR FUEL TAX REVENUES

| | | | | | | | | | | | | | |
|---------------------------------------|--------------------------------------|--------|---------------|---------------|---------------|-----------|---------------|-----------|---------------|----------------|---------------|----------------|---------------|
| 15-000-41-00-4112 | MOTOR FUEL TAX | 39,355 | 36,951 | 23,984 | - | - | - | - | 189,156 | 38,189 | 327,635 | 412,500 | 79.43% |
| 15-000-41-00-4113 | MFT HIGH GROWTH | - | - | - | - | 41,912 | - | - | - | - | 41,912 | 41,000 | 102.22% |
| 15-000-41-00-4185 | STATE GRANT - MATERIALS STR FACILITY | - | - | - | - | - | - | 10,000 | (10,000) | - | - | 30,000 | 0.00% |
| 15-000-41-00-4187 | FEDERAL GRANT - CANNONBALL LAFO | - | 1,349 | - | - | 5,243 | - | - | - | - | 6,593 | - | 0.00% |
| 15-000-45-00-4500 | INVESTMENT EARNINGS | 18 | 25 | 33 | 39 | 31 | 28 | 11 | 58 | 120 | 364 | 500 | 72.70% |
| 15-000-49-00-4901 | TRANSFER FROM GENERAL | - | - | - | - | - | - | - | - | 11,805 | 11,805 | - | 0.00% |
| TOTAL REVENUES: MOTOR FUEL TAX | | | 39,373 | 38,326 | 24,017 | 39 | 47,186 | 28 | 10,011 | 179,214 | 50,114 | 484,000 | 80.23% |

MOTOR FUEL TAX EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | | | | |
|-----------------------------|-----------------|---|--------|--------|---------|-------|-------|-------|-----|--------|--------|---------|---------|
| 15-155-54-00-5438 | SALT STORAGE | - | - | - | - | - | 7,500 | - | - | 250 | 7,750 | 7,500 | 103.33% |
| 15-155-54-00-5482 | STREET LIGHTING | - | 10,801 | 14,363 | (1,305) | 6,558 | 3,443 | 7,601 | 416 | 16,579 | 58,454 | 109,710 | 53.28% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | |
|--------------------------------|------------------------------------|------------------|----------------|---------------|----------------|-----------------|---------------|------------------|-----------------|-----------------|-----------------|---------------------|------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | | Totals | BUDGET |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 15-155-56-00-5618 | SALT | | - | - | - | - | - | - | - | - | 55,004 | 55,004 | 150,000 | 36.67% |
| 15-155-56-00-5619 | SIGNS | | - | 812 | 1,166 | - | 288 | 4,387 | 55 | 685 | 423 | 7,815 | 15,000 | 52.10% |
| 15-155-56-00-5633 | COLD PATCH | | - | 1,359 | - | 1,340 | - | - | - | - | 2,872 | 5,571 | 19,000 | 29.32% |
| 15-155-56-00-5634 | HOT PATCH | | - | 1,301 | - | 298 | 2,189 | 4,730 | 2,723 | 1,528 | - | 12,768 | 19,000 | 67.20% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | |
| 15-155-60-00-6003 | MATERIAL STORAGE BLDG CONSTRUCTION | | - | - | 9,497 | - | - | - | 5,694 | (15,190) | - | - | 127,500 | 0.00% |
| 15-155-60-00-6004 | BASELINE ROAD BRIDGE REPAIRS | | - | - | - | - | - | - | 1,190 | - | - | 1,190 | 50,000 | 2.38% |
| 15-155-60-00-6025 | ROADS TO BETTER ROADS PROGRAM | | (13,491) | - | - | - | 23,364 | 290,126 | - | - | - | 300,000 | 300,000 | 100.00% |
| 15-155-60-00-6072 | DOWNTOWN PARKING LOT | | - | - | - | 2,563 | - | - | 2,014 | - | 1,029 | 5,605 | - | 0.00% |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | | 12,298 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 605 | 6,149 | 55,946 | 73,787 | 75.82% |
| 15-155-60-00-6089 | CANNONBALL LAFO PROJECT | | - | - | - | 4,801 | - | - | - | - | - | 4,801 | - | 0.00% |
| TOTAL FUND REVENUES | | | 39,373 | 38,326 | 24,017 | 39 | 47,186 | 28 | 10,011 | 179,214 | 50,114 | 388,307 | 484,000 | 80.23% |
| TOTAL FUND EXPENDITURES | | | (1,193) | 20,422 | 31,174 | 13,846 | 38,548 | 316,335 | 25,424 | (11,956) | 82,304 | 514,903 | 871,497 | 59.08% |
| FUND SURPLUS (DEFICIT) | | | 40,566 | 17,904 | (7,157) | (13,807) | 8,638 | (316,307) | (15,413) | 191,170 | (32,190) | (126,596) | (387,497) | |

CITY-WIDE CAPITAL REVENUES

| | | | | | | | | | | | | | | |
|-------------------------------|---------------------------------------|--|--------|---------|-------|---------|--------|---------|-------|---------|-------|---------|---------|---------|
| <i>Intergovernmental</i> | | | | | | | | | | | | | | |
| 23-000-41-00-4161 | FEDERAL GRANT - ITEP DOWNTOWN | | - | - | - | - | 1,366 | - | - | - | - | 1,366 | 40,000 | 3.41% |
| 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 & Permits</i> | | | | | | | | | | | | | | |
| 23-000-42-00-4214 | DEVELOPMENT FEES | | 450 | 1,500 | 170 | 85 | - | 785 | - | 750 | 750 | 4,490 | 5,000 | 89.80% |
| 23-000-42-00-4216 | BUILD PROGRAM PERMIT | | 9,023 | 5,674 | 4,010 | 6,542 | 19,047 | 8,118 | 7,241 | 3,874 | 3,243 | 66,773 | - | 0.00% |
| 23-000-42-00-4218 | DEVELOPMENT FEES - MUNICIPAL BLDG | | 150 | 1,759 | 300 | 450 | 2,059 | - | - | 150 | - | 4,868 | 2,500 | 194.72% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | | - | - | 2,000 | - | 8,000 | 8,000 | 2,000 | 6,000 | 2,000 | 28,000 | 10,000 | 280.00% |
| <i>Charges for Service</i> | | | | | | | | | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEE | | 727 | 116,017 | 378 | 116,486 | (140) | 116,798 | 302 | 117,381 | 180 | 468,128 | 680,000 | 68.84% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | | - | - | - | 112 | 194 | 202 | 195 | 202 | 202 | 1,105 | 1,000 | 110.51% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | |
| 23-000-46-00-4606 | REIMB - COMED | | - | - | - | - | - | - | - | 316,905 | - | 316,905 | - | 0.00% |
| 23-000-46-00-4620 | REIMB - PULTE (AUTUMN CREEK) | | 24,494 | - | 932 | 24,365 | - | - | 407 | - | - | 50,197 | 55,000 | 91.27% |
| 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 JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | | |
|--|------------------------------|------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------------|------------------|---------------|-------------|
| | | | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | | Totals | BUDGET | % of Budget |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | | |
| 23-000-49-00-4905 | LOAN PROCEEDS | | - | - | - | - | - | - | 152,183 | - | - | 152,183 | 152,184 | 100.00% | |
| 23-000-49-00-4916 | TRANSFER FROM GENERAL-CW B&G | | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 46,500 | 62,000 | 75.00% | |
| TOTAL REVENUES: CITY-WIDE CAPITAL | | | 40,010 | 131,629 | 12,956 | 153,207 | 35,692 | 139,069 | 167,495 | 450,429 | 11,541 | 1,142,028 | 1,757,322 | 64.99% | |

CW MUNICIPAL BUILDING EXPENDITURES

| | | | | | | | | | | | | | | |
|-------------------|--------------------------------|--|-------|-----|-------|-------|-------|-------|-------|-------|-----|--------|--------|--------|
| 23-216-54-00-5405 | BUILD PROGRAM | | 450 | 450 | 450 | - | 1,500 | 900 | 2,045 | 600 | 150 | 6,545 | - | 0.00% |
| 23-216-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | | 1,510 | - | 2,782 | 3,245 | 1,500 | 2,396 | 570 | 1,734 | 587 | 14,323 | 34,500 | 41.52% |
| 23-216-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | | 33 | 96 | 377 | 868 | 1,948 | 725 | 650 | 513 | 321 | 5,530 | 27,500 | 20.11% |
| 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 | 6,542 | 17,547 | 7,218 | 5,196 | 3,274 | 3,093 | 60,227 | - | 0.00% |
| 23-230-54-00-5465 | ENGINEERING SERVICES | | - | - | - | - | - | - | - | - | - | - | 50,000 | 0.00% |
| 23-230-54-00-5498 | PAYING AGENT FEES | | - | - | - | 475 | - | - | - | - | - | 475 | 525 | 90.48% |
| 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 | 24,365 | - | - | 407 | - | - | 25,703 | 55,000 | 46.73% |
| 23-230-60-00-6008 | BEECHER & CORNIELS ROAD | | (6,346) | - | 315,736 | 1,802 | - | 7,316 | - | - | - | 318,507 | 385,000 | 82.73% |
| 23-230-60-00-6009 | WRIGLEY (RTE 47) EXPANSION | | - | - | - | - | - | - | - | 49,491 | 5,293 | 54,784 | 707,138 | 7.75% |
| 23-230-60-00-6018 | GREENBRIAR POND NATURALIZATION | | - | - | 6,531 | 2,625 | 1,960 | 208 | 1,036 | 164 | 107 | 12,632 | 14,000 | 90.23% |
| 23-230-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | | (15,984) | 1,317 | 16,579 | 5,559 | 13,817 | 38,088 | 211,955 | 96,844 | 94,216 | 462,391 | 500,000 | 92.48% |
| 23-230-60-00-6041 | SIDEWALK CONSTRUCTION | | - | - | 792 | 2,308 | 498 | - | - | - | - | 3,598 | 12,500 | 28.78% |
| 23-230-60-00-6048 | DOWNTOWN STREETScape IMPROVEMENT | | - | - | - | 1,707 | - | 1,868 | 1,851 | 1,243 | 2,879 | 9,549 | 50,000 | 19.10% |
| 23-230-60-00-6073 | GAME FARM ROAD PROJECT | | - | - | 60,363 | 75,830 | 52,208 | 621,560 | 56,545 | 54,263 | 420,678 | 1,341,446 | 2,048,501 | 65.48% |
| 23-230-60-00-6075 | RIVER ROAD BRIDGE | | - | - | - | - | - | - | 152,183 | - | - | 152,183 | 152,184 | 100.00% |
| 23-230-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | | - | - | - | - | 10,787 | 5,375 | 10,750 | 16,125 | 5,375 | 48,413 | 1,400,000 | 3.46% |
| 23-230-60-00-6094 | ITEP KENNEDY RD BIKE TRAIL | | - | - | 4,714 | 5,582 | 10,249 | 9,617 | 5,520 | 10,984 | 26,674 | 73,339 | 42,500 | 172.56% |
| 23-230-60-00-6095 | SUNFLOWER EST - DRAINAGE IMPROV | | - | - | 396 | 217 | - | - | - | - | - | 613 | 9,000 | 6.81% |
| <i>2014A Bond</i> | | | | | | | | | | | | | | |
| 23-230-78-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 135,000 | - | - | 135,000 | 135,000 | 100.00% |
| 23-230-78-00-8050 | INTEREST PAYMENT | | 121,843 | - | - | - | - | - | 74,094 | - | - | 195,937 | 195,937 | 100.00% |
| <i>Kendall County Loan - River Road Bridge</i> | | | | | | | | | | | | | | |
| 23-230-97-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | 75,000 | - | - | - | 75,000 | 77,419 | 96.88% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|----------------|--------------------------------|------------------|----------------|------------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------------------|------------------|--|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | BUDGET | | % of Budget | |
| | TOTAL FUND REVENUES | 40,010 | 131,629 | 12,956 | 153,207 | 35,692 | 139,069 | 167,495 | 450,429 | 11,541 | 1,142,028 | 1,757,322 | 64.99% | |
| | TOTAL FUND EXPENDITURES | 110,079 | 7,087 | 413,211 | 131,125 | 112,014 | 770,271 | 657,801 | 235,236 | 559,374 | 2,996,197 | 5,900,204 | 50.78% | |
| | FUND SURPLUS (DEFICIT) | (70,069) | 124,543 | (400,255) | 22,082 | (76,322) | (631,202) | (490,306) | 215,193 | (547,833) | (1,854,169) | (4,142,882) | | |

VEHICLE & EQUIPMENT REVENUE

| <i>Licenses & Permits</i> | | | | | | | | | | | | | |
|-------------------------------|---|--------|--------|--------|--------|--------|--------|---------|--------|--------|---------|---------|---------|
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | 450 | 450 | 600 | 900 | 1,500 | 1,350 | 300 | 1,050 | 300 | 6,900 | 16,000 | 43.13% |
| 25-000-42-00-4216 | BUILD PROGRAM PERMITS | 4,050 | 3,450 | 2,490 | 1,800 | 9,460 | 4,070 | 3,140 | 2,130 | 1,390 | 31,980 | - | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | - | 100 | 100 | 200 | 300 | 400 | 100 | 300 | 100 | 1,600 | 6,500 | 24.62% |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | 1,350 | 1,150 | 1,410 | 2,300 | 2,940 | 2,680 | 510 | 2,170 | 510 | 15,020 | 24,500 | 61.31% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | - | 50 | 50 | 100 | 150 | 200 | 50 | 150 | 50 | 800 | 2,275 | 35.16% |
| <i>Fines & Forfeits</i> | | | | | | | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | 256 | 1,210 | - | 1,035 | 497 | 1,243 | - | 765 | 661 | 5,667 | 7,000 | 80.96% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 62 | 50 | - | 38 | 54 | 40 | 72 | 42 | 90 | 448 | 750 | 59.73% |
| 25-000-43-00-4340 | SEIZED VEHICLE PROCEEDS | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| <i>Charges for Service</i> | | | | | | | | | | | | | |
| 25-000-44-00-4418 | MOWING INCOME | - | 2,189 | 751 | (601) | 873 | 1,129 | (1,359) | - | 1,038 | 4,021 | 6,000 | 67.01% |
| 25-000-44-00-4420 | POLICE CHARGEBACK | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 152,735 | 203,647 | 75.00% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 122,562 | 163,416 | 75.00% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARK CAPITAL | 7 | 2 | 5 | 4 | 4 | 4 | 4 | 3 | 2 | 37 | 250 | 14.72% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | |
| 25-000-48-00-4854 | MISC INCOME - PW CAPITAL | - | - | - | - | - | 3,826 | - | 103 | - | 3,929 | 1,000 | 392.89% |
| 25-000-49-00-4920 | SALE OF CAPITAL ASSETS - POLICE CAPITAL | - | - | - | - | - | 3,475 | - | - | - | 3,475 | 1,000 | 347.50% |
| 25-000-49-00-4921 | SALE OF CAPITAL ASSETS - PW CAPITAL | - | - | - | - | 3,171 | - | - | - | - | 3,171 | 35,000 | 9.06% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--|--|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|----------------|-------------------------------|------------------|-------|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | BUDGET | | % of Budget | |
| 25-000-49-00-4922 | SALE OF CAPITAL ASSETS - PARKS CAPITAL | - | - | - | - | - | 800 | - | - | - | - | 800 | - | 0.00% |
| TOTAL REVENUES: VEHICLE & EQUIPMENT | | 36,764 | 39,240 | 35,995 | 36,364 | 49,537 | 49,806 | 33,406 | 37,302 | 34,730 | 353,145 | 472,338 | 74.77% | |

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | | | | | |
|---|------------------------------|--------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|------------|----------------|----------------|---------------|--------|
| 25-205-54-00-5405 | BUILD PROGRAM | 1,050 | 900 | 600 | 450 | 2,250 | 900 | 750 | 450 | 300 | - | 7,650 | - | 0.00% |
| 25-205-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - | - | - | 1,667 | 0.00% |
| 25-205-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 439 | - | 528 | - | - | 5,078 | - | - | 6,045 | 16,000 | 37.78% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | |
| 25-205-60-00-6060 | EQUIPMENT | - | - | 447 | 6,705 | 9,111 | 44 | - | - | - | - | 16,307 | 35,000 | 46.59% |
| 25-205-60-00-6070 | VEHICLES | - | 22,191 | 68,160 | 7,451 | 2,325 | 1,309 | 29,915 | - | - | - | 131,351 | 169,000 | 77.72% |
| TOTAL EXPENDITURES: POLICE CAPITAL | | 1,050 | 23,091 | 69,646 | 14,606 | 14,214 | 2,253 | 30,665 | 5,528 | 300 | 161,353 | 221,667 | 72.79% | |

PUBLIC WORKS CAPITAL EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | | | | | |
|---------------------------------------|-------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|----------------|----------------|---------------|--------|
| 25-215-54-00-5405 | BUILD PROGRAM | 2,850 | 2,400 | 1,790 | 1,350 | 6,910 | 3,070 | 2,340 | 1,630 | 1,090 | - | 23,430 | - | 0.00% |
| 25-215-54-00-5448 | FILING FEES | - | - | 98 | 441 | 293 | 147 | - | 197 | 480 | - | 1,656 | 2,000 | 82.80% |
| 25-215-54-00-5485 | RENTAL & LEASE PURCHASE | - | - | - | - | - | - | - | - | - | - | - | 4,500 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | |
| 25-215-60-00-6060 | EQUIPMENT | - | - | - | - | - | 6,324 | 8,760 | - | 15,040 | - | 30,124 | - | 0.00% |
| 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 | 3,273 | 3,285 | 3,297 | 3,309 | 3,321 | 3,333 | - | 29,564 | 39,638 | 74.58% |
| 25-215-92-00-8050 | INTEREST PAYMENT | 2,665 | 2,653 | 2,641 | 2,629 | 2,617 | 2,604 | 2,592 | 2,580 | 2,568 | - | 23,548 | 31,177 | 75.53% |
| TOTAL EXPENDITURES: PW CAPITAL | | 8,751 | 8,301 | 7,789 | 7,692 | 13,104 | 15,442 | 17,001 | 7,728 | 22,511 | 108,322 | 264,315 | 40.98% | |

PARK & RECREATION CAPITAL EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | | | | | |
|-----------------------------|--------------------|-----|-----|--------|---|-----|-----|--------|--------|---|---|--------|--------|--------|
| 25-225-54-00-5405 | BUILD PROGRAM | 150 | 150 | 100 | - | 300 | 100 | 50 | 50 | - | - | 900 | - | 0.00% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | |
| 25-225-60-00-6060 | EQUIPMENT | - | - | 35,500 | - | - | - | - | 25,395 | - | - | 60,895 | 78,000 | 78.07% |
| 25-255-60-00-6068 | TRAIL IMPROVEMENTS | - | 705 | - | - | - | - | 17,617 | 2,025 | - | - | 20,347 | 24,929 | 81.62% |
| 25-255-60-00-6070 | VEHICLES | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 0.00% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | | |
|---|-------------------|------------------|---------------|---------------|-----------------|---------------|---------------|---------------|-----------------|----------------|---------------|---------------------|------------------|---------------|-------------|
| | | | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | | Totals | BUDGET | % of Budget |
| <i>185 Wolf Street Building</i> | | | | | | | | | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | | 101 | 102 | 102 | 103 | 103 | 103 | 104 | 104 | 104 | 926 | 1,242 | 74.58% | |
| 25-225-92-00-8050 | INTEREST PAYMENT | | 83 | 83 | 83 | 82 | 82 | 82 | 81 | 81 | 80 | 738 | 977 | 75.52% | |
| TOTAL EXPENDITURES: PARK & REC CAPITAL | | | 335 | 1,040 | 35,785 | 185 | 485 | 285 | 17,852 | 27,655 | 185 | 83,806 | 130,148 | 64.39% | |
| TOTAL FUND REVENUES | | | 36,764 | 39,240 | 35,995 | 36,364 | 49,537 | 49,806 | 33,406 | 37,302 | 34,730 | 353,145 | 472,338 | 74.77% | |
| TOTAL FUND EXPENDITURES | | | 10,136 | 32,432 | 113,220 | 22,483 | 27,804 | 17,980 | 65,519 | 40,911 | 22,996 | 353,481 | 616,130 | 57.37% | |
| FUND SURPLUS (DEFICIT) | | | 26,627 | 6,808 | (77,225) | 13,881 | 21,734 | 31,826 | (32,113) | (3,609) | 11,734 | (336) | (143,792) | | |

DEBT SERVICE REVENUES

| | | | | | | | | | | | | | | |
|-------------------------------------|------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 42-000-40-00-4000 | PROPERTY TAXES - 2014B BOND | | 18,766 | 64,442 | 2,153 | 8,481 | 66,499 | 2,425 | 2,086 | - | - | 164,852 | 165,527 | 99.59% |
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | | 1,283 | 50 | 1,258 | 100 | 2,516 | 125 | 25 | 1,283 | 25 | 6,665 | 4,500 | 148.11% |
| 42-000-42-00-4216 | BUILD PROGRAM PERMITS | | 100 | 75 | 50 | 1,283 | 1,433 | 100 | 100 | 50 | 50 | 3,241 | - | 0.00% |
| 42-000-45-00-4500 | INVESTMENT EARNINGS | | - | 6 | 3 | - | - | 2 | - | 0 | - | 11 | - | 0.00% |
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 99,077 | 132,103 | 75.00% |
| TOTAL REVENUES: DEBT SERVICE | | | 31,157 | 75,582 | 14,473 | 20,873 | 81,457 | 13,661 | 13,219 | 12,342 | 11,084 | 273,847 | 302,130 | 90.64% |

DEBT SERVICE EXPENDITURES

| | | | | | | | | | | | | | | | |
|--------------------------------|-------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|-----------------|----------------|----------------|--|
| 42-420-54-00-5405 | BUILD PROGRAM | | 100 | 75 | 50 | 1,283 | 1,433 | 100 | 100 | 50 | 50 | 3,241 | - | 0.00% | |
| 42-420-54-00-5498 | PAYING AGENT FEES | | - | - | - | 475 | - | - | - | - | - | 475 | 525 | 90.48% | |
| <i>2014B Refunding Bond</i> | | | | | | | | | | | | | | | |
| 42-420-79-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 255,000 | - | 255,000 | 255,000 | 100.00% | |
| 42-420-79-00-8050 | INTEREST PAYMENT | | - | 27,625 | - | - | - | - | - | 27,625 | - | 55,250 | 55,250 | 100.00% | |
| TOTAL FUND REVENUES | | | 31,157 | 75,582 | 14,473 | 20,873 | 81,457 | 13,661 | 13,219 | 12,342 | 11,084 | 273,847 | 302,130 | 90.64% | |
| TOTAL FUND EXPENDITURES | | | 100 | 27,700 | 50 | 1,758 | 1,433 | 100 | 100 | 282,675 | 50 | 313,966 | 310,775 | 101.03% | |
| FUND SURPLUS (DEFICIT) | | | 31,057 | 47,882 | 14,423 | 19,115 | 80,024 | 13,561 | 13,119 | (270,333) | 11,034 | (40,119) | (8,645) | | |

WATER FUND REVENUES

| | | | | | | | | | | | | | | | |
|-------------------------------|----------------------|--|--------|-------|--------|-------|--------|--------|-------|--------|-------|---------|---|-------|--|
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | | |
| 51-000-42-00-4216 | BUILD PROGRAM PERMIT | | 11,980 | 8,632 | 12,335 | 4,764 | 29,363 | 15,037 | 5,757 | 13,335 | 3,530 | 104,733 | - | 0.00% | |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | | |
|-----------------------------------|--------------------------|------------------|---------------|----------------|------------------|----------------|---------------|----------------|---------------|----------------|---------------|---------------------|------------------|---------------|-------------|
| | | | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | | Totals | BUDGET | % of Budget |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | |
| 51-000-44-00-4424 | WATER SALES | | 2,327 | 418,388 | 3,565 | 442,327 | 1,345 | 419,096 | 2,046 | 409,500 | 2,541 | 1,701,134 | 2,316,937 | 73.42% | |
| 51-000-44-00-4425 | BULK WATER SALES | | - | - | - | - | 4,805 | - | - | - | - | 4,805 | 500 | 961.00% | |
| 51-000-44-00-4426 | LATE PENALTIES - WATER | | 150 | 13,570 | 47 | 18,744 | 95 | 17,808 | 3 | 19,116 | 1 | 69,534 | 90,000 | 77.26% | |
| 51-000-44-00-4430 | WATER METER SALES | | 2,140 | 998 | 7,033 | 2,026 | 9,814 | 2,923 | 128 | 1,740 | 435 | 27,237 | 35,000 | 77.82% | |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | | 964 | 118,834 | 442 | 118,588 | 271 | 119,536 | 200 | 119,939 | 176 | 478,948 | 693,000 | 69.11% | |
| 51-000-44-00-4450 | WATER CONNECTION FEE | | 700 | 700 | 16,400 | 3,360 | 3,770 | - | - | 700 | - | 25,630 | 105,000 | 24.41% | |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | | 6 | 5 | 7 | 87 | 604 | 625 | 604 | 628 | 644 | 3,210 | 500 | 642.01% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | |
| 51-000-46-00-4690 | REIMB - MISCELLANEOUS | | 4,673 | 864 | 400 | 3,952 | - | - | (310) | - | - | 9,579 | - | 0.00% | |
| 51-000-48-00-4820 | RENTAL INCOME | | 6,622 | 4,712 | 4,712 | 4,712 | 4,712 | 4,712 | 4,751 | 4,751 | 4,751 | 44,435 | 56,307 | 78.92% | |
| <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 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 57,206 | 76,275 | 75.00% | |
| TOTAL REVENUES: WATER FUND | | | 35,920 | 573,059 | 4,345,019 | 604,916 | 61,135 | 586,092 | 19,534 | 576,066 | 18,434 | 6,820,175 | 7,673,519 | 88.88% | |

WATER OPERATIONS EXPENSES

| | | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | | 27,405 | 29,743 | 41,249 | 26,850 | 27,976 | 28,303 | 27,090 | 41,530 | 28,227 | 278,372 | 369,532 | 75.33% | |
| 51-510-50-00-5015 | PART-TIME SALARIES | | - | - | 1,656 | - | - | 835 | 10 | 450 | - | 2,951 | 29,800 | 9.90% | |
| 51-510-50-00-5020 | OVERTIME | | 519 | 322 | 419 | - | 671 | 202 | 541 | 2,110 | 330 | 5,113 | 12,000 | 42.61% | |
| <i>Benefits</i> | | | | | | | | | | | | | | | |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 3,046 | 3,280 | 4,546 | 2,929 | 3,125 | 3,110 | 3,015 | 4,761 | 3,036 | 30,848 | 42,446 | 72.68% | |
| 51-510-52-00-5214 | FICA CONTRIBUTION | | 2,022 | 2,185 | 3,182 | 1,939 | 2,077 | 2,130 | 2,000 | 3,238 | 2,075 | 20,848 | 30,514 | 68.32% | |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | | 19,900 | 11,340 | 8,622 | 8,855 | 8,676 | 8,744 | 9,002 | 8,571 | 8,993 | 92,702 | 131,003 | 70.76% | |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 583 | 708 | 82.36% | |
| 51-510-52-00-5223 | DENTAL INSURANCE | | 741 | 741 | 741 | 741 | 667 | 726 | 726 | 726 | 726 | 6,534 | 8,117 | 80.50% | |
| 51-510-52-00-5224 | VISION INSURANCE | | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 848 | 861 | 98.52% | |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | | - | - | - | - | - | - | 206 | - | - | 206 | 2,000 | 10.32% | |
| 51-510-52-00-5231 | LIABILITY INSURANCE | | 5,634 | 1,841 | 1,841 | 1,841 | 1,841 | 1,841 | 884 | 1,440 | 3,671 | 20,835 | 24,380 | 85.46% | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | |
| 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 | 4,764 | 29,363 | 15,037 | 5,757 | 13,335 | 3,530 | 104,733 | - | 0.00% | |
| 51-510-54-00-5412 | TRAINING & CONFERENCES | | 262 | - | - | - | 405 | 40 | - | - | - | 707 | 5,800 | 12.18% | |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|-----------------------|-------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|------------------|-------------|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | | BUDGET | % of Budget |
| 51-510-54-00-5415 | TRAVEL & LODGING | 179 | - | - | - | - | 999 | - | - | - | 1,178 | 1,600 | 73.60% |
| 51-510-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 211 | - | - | 169 | - | - | - | 380 | 1,000 | 38.01% |
| 51-510-54-00-5429 | WATER SAMPLES | - | 681 | 438 | 332 | 717 | 366 | 349 | - | 906 | 3,788 | 14,000 | 27.06% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | - | 3 | 442 | 2 | 392 | 2 | 496 | 2 | 478 | 1,819 | 3,300 | 55.12% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | - | 1,500 | 1,897 | 1,900 | 592 | 3,254 | 2,215 | 571 | 3,908 | 15,836 | 24,500 | 64.64% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | 390 | 9,518 | 12,473 | 9,619 | 8,052 | 8,056 | 9,939 | 1,524 | 11,659 | 71,230 | 112,000 | 63.60% |
| 51-510-54-00-5448 | FILING FEES | - | 196 | 245 | 490 | 588 | 245 | 392 | 382 | 529 | 3,067 | 6,500 | 47.18% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | 124 | 2,858 | 87 | 166 | 2,816 | 3,197 | 50 | 2,982 | 63 | 12,343 | 19,000 | 64.96% |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | - | 425 | - | - | 513 | - | - | 200 | - | 1,138 | 1,600 | 71.14% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | 513 | 1,591 | 3,682 | 1,852 | 1,893 | 2,604 | 2,606 | 1,854 | 2,177 | 18,772 | 21,500 | 87.31% |
| 51-510-54-00-5465 | ENGINEERING SERVICES | - | - | - | - | - | 5,911 | 15,221 | 25,828 | 11,740 | 58,700 | 250,000 | 23.48% |
| 51-510-54-00-5466 | LEGAL SERVICES | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 51-510-54-00-5480 | UTILITIES | - | 8,337 | 21,049 | 24,803 | 19,799 | 25,211 | 18,247 | - | 37,491 | 154,938 | 264,275 | 58.63% |
| 51-510-54-00-5483 | JULIE SERVICES | - | 190 | - | - | - | - | - | - | - | 190 | 4,500 | 4.22% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | - | 42 | 42 | 42 | 42 | 42 | 42 | 37 | 37 | 327 | 1,000 | 32.70% |
| 51-510-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | - | 26 | 1,843 | 2,562 | 703 | 1,031 | 2,713 | 760 | 9,638 | 7,500 | 128.50% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 971 | - | 1,220 | 60 | - | (1,031) | - | 315 | 1,535 | 14,000 | 10.96% |
| 51-510-54-00-5498 | PAYING AGENT FEES | 589 | - | - | 475 | - | - | - | - | 589 | 1,652 | 2,295 | 71.98% |
| 51-510-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | |
| 51-510-56-00-5600 | WEARING APPAREL | - | 433 | 569 | 431 | 143 | 190 | 492 | 303 | 415 | 2,978 | 4,200 | 70.90% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | - | 146 | 166 | 93 | 443 | 512 | 726 | 255 | 786 | 3,126 | 15,000 | 20.84% |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | - | 753 | 37 | - | 227 | 23 | 181 | 361 | 1,583 | 10,000 | 15.83% |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | 24 | 9 | 1 | 268 | 19 | 210 | 531 | 2,000 | 26.54% |
| 51-510-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 18 | - | - | 40 | - | - | - | - | 58 | 2,000 | 2.90% |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES | - | 18,912 | 7,507 | 15,682 | 13,835 | 15,785 | 12,295 | 5,560 | 18,257 | 107,832 | 165,000 | 65.35% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | - | 743 | 2,776 | 570 | 175 | 249 | 1,388 | 728 | 4,508 | 11,137 | 10,500 | 106.06% |
| 51-510-56-00-5664 | METERS & PARTS | - | 156 | 4,760 | 6,744 | 19,155 | 5,736 | 7,785 | 2,699 | 7,248 | 54,282 | 46,000 | 118.01% |
| 51-510-56-00-5665 | JULIE SUPPLIES | - | 24 | 174 | 23 | 50 | 47 | 313 | - | 48 | 679 | 1,500 | 45.29% |
| 51-510-56-00-5695 | GASOLINE | - | 1,308 | 1,340 | 1,862 | 1,606 | 1,259 | 1,588 | 417 | 1,584 | 10,962 | 46,795 | 23.43% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | |
| 51-510-60-00-6022 | WELL REHABILITATION | - | - | - | - | - | - | 11,200 | 1,400 | 700 | 13,300 | 143,000 | 9.30% |
| 51-510-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | (15,866) | 9,875 | 9,532 | 12,286 | 208,472 | (30,636) | 1,163 | 10,075 | 1,199 | 206,099 | 300,000 | 68.70% |
| 51-510-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--|------------------------------|------------------|----------------|------------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------|-------------------------------|------------------|---------------|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | BUDGET | | % of Budget | |
| 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 | 16,462 | 16,462 | 16,462 | 16,462 | 16,462 | 16,462 | 16,462 | 164,620 | 197,544 | 83.33% |
| 51-510-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | - | - | - | - | 17,503 | 8,770 | 17,540 | 26,310 | 8,770 | - | 78,892 | 4,250,000 | 1.86% |
| <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 | - | - | 15,000 | 15,000 | 100.00% |
| 51-510-83-00-8050 | INTEREST PAYMENT | - | 60,896 | - | - | - | - | - | 60,896 | - | - | 121,793 | 121,793 | 100.00% |
| <i>2003 Debt Certificates</i> | | | | | | | | | | | | | | |
| 51-510-86-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 100,000 | - | - | 100,000 | 100,000 | 100.00% |
| 51-510-86-00-8050 | INTEREST PAYMENT | - | 12,725 | - | - | - | - | - | 12,725 | - | - | 25,450 | 25,450 | 100.00% |
| <i>2006A Refunding Debt Certificates</i> | | | | | | | | | | | | | | |
| 51-510-87-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 435,000 | - | - | 435,000 | 435,000 | 100.00% |
| 51-510-87-00-8050 | INTEREST PAYMENT | - | 86,303 | - | - | - | - | - | 86,303 | - | - | 172,606 | 172,606 | 100.00% |
| <i>IEPA Loan L17-156300</i> | | | | | | | | | | | | | | |
| 51-510-89-00-8000 | PRINCIPAL PAYMENT | - | - | - | 46,978 | - | - | - | - | - | - | 46,978 | 94,544 | 49.69% |
| 51-510-89-00-8050 | INTEREST PAYMENT | - | - | - | 15,537 | - | - | - | - | - | - | 15,537 | 30,486 | 50.96% |
| <i>2014C Refunding Bond</i> | | | | | | | | | | | | | | |
| 51-510-94-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 120,000 | - | - | 120,000 | 120,000 | 100.00% |
| 51-510-94-00-8050 | INTEREST PAYMENT | - | 16,275 | - | - | - | - | - | 16,275 | - | - | 32,550 | 32,550 | 100.00% |
| TOTAL FUND REVENUES | | 35,920 | 573,059 | 4,345,019 | 604,916 | 61,135 | 586,092 | 19,534 | 576,066 | 18,434 | | 6,820,175 | 7,673,519 | 88.88% |
| TOTAL FUND EXPENSES | | 90,520 | 308,833 | 199,837 | 207,552 | 390,878 | 130,488 | 170,188 | 1,023,020 | 181,946 | | 2,703,262 | 7,949,715 | 34.00% |
| FUND SURPLUS (DEFICIT) | | (54,601) | 264,226 | 4,145,182 | 397,365 | (329,743) | 455,604 | (150,654) | (446,954) | (163,512) | | 4,116,914 | (276,196) | |

SEWER FUND REVENUES

| | | | | | | | | | | | | | | |
|-------------------------------|------------------------------|-------|---------|-------|---------|--------|---------|-------|---------|-------|-----|---------|---------|--------|
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | |
| 52-000-42-00-4216 | BUILD PROGRAM PERMIT | 2,200 | 2,000 | 6,000 | 2,200 | 12,200 | 8,000 | 2,000 | 8,000 | 2,000 | - | 44,600 | - | 0.00% |
| <i>Charges for Service</i> | | | | | | | | | | | | | | |
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | 627 | 136,116 | 506 | 136,090 | 337 | 136,775 | 403 | 137,470 | 441 | - | 548,764 | 802,200 | 68.41% |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | 492 | 57,128 | 187 | 57,359 | (134) | 57,556 | 120 | 57,873 | 93 | - | 230,674 | 340,000 | 67.85% |
| 52-000-44-00-4455 | SW CONNECTION FEES - OPS | - | - | - | - | 200 | - | - | - | - | 200 | 200 | 5,000 | 4.00% |
| 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 | 2,517 | 16 | 2,324 | 5 | 2,573 | 5 | - | 9,569 | 13,000 | 73.61% |
| 52-000-44-00-4465 | RIVER CROSSING FEES | - | - | 150 | - | 624 | - | - | 150 | - | - | 924 | - | 0.00% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|-----------------------------------|--------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|------------------|---------------|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | | BUDGET | % of Budget |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | 108 | 78 | 87 | 90 | 87 | 86 | 101 | 107 | 107 | 852 | 1,500 | 56.79% |
| <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 | - | - | - | - | - | 2,350 | - | 0.00% |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | |
| 52-000-49-00-4901 | TRANSFER FROM GENERAL | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 850,991 | 1,134,654 | 75.00% |
| TOTAL REVENUES: SEWER FUND | | 99,181 | 291,969 | 101,497 | 293,985 | 107,884 | 299,296 | 97,184 | 300,727 | 97,201 | 1,688,924 | 2,516,354 | 67.12% |

SEWER OPERATIONS EXPENSES

| | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|--------|---------|---------|---------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | |
| 52-520-50-00-5010 | SALARIES & WAGES | 15,026 | 15,911 | 22,862 | 15,241 | 16,491 | 16,694 | 15,481 | 23,222 | 15,481 | 156,410 | 203,003 | 77.05% |
| 52-520-50-00-5020 | OVERTIME | - | - | - | - | 62 | - | - | - | - | 62 | 2,000 | 3.10% |
| <i>Benefits</i> | | | | | | | | | | | | | |
| 52-520-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,656 | 1,752 | 2,511 | 1,679 | 1,822 | 1,838 | 1,705 | 2,550 | 1,662 | 17,175 | 22,807 | 75.30% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | 1,130 | 1,198 | 1,728 | 1,146 | 1,247 | 1,258 | 1,165 | 1,753 | 1,166 | 11,791 | 15,177 | 77.69% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | 6,783 | 3,960 | 3,475 | 3,699 | 4,485 | 3,747 | 3,864 | 3,606 | 4,082 | 37,702 | 70,903 | 53.17% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 307 | 373 | 82.28% |
| 52-520-52-00-5223 | DENTAL INSURANCE | 354 | 354 | 354 | 354 | 318 | 347 | 347 | 347 | 347 | 3,119 | 4,650 | 67.08% |
| 52-520-52-00-5224 | VISION INSURANCE | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 414 | 479 | 86.37% |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | 109 | - | - | 109 | 1,000 | 10.86% |
| 52-520-52-00-5231 | LIABILITY INSURANCE | 2,672 | 873 | 873 | 873 | 873 | 873 | 419 | 702 | 1,892 | 10,052 | 11,660 | 86.21% |
| <i>Contractual Services</i> | | | | | | | | | | | | | |
| 52-520-54-00-5405 | BUILD PROGRAM | 2,200 | 2,000 | 6,000 | 2,200 | 12,200 | 8,000 | 2,000 | 8,000 | 2,000 | 44,600 | - | 0.00% |
| 52-520-54-00-5412 | TRAINING & CONFERENCES | 262 | 193 | - | - | - | - | - | - | - | 455 | 2,300 | 19.77% |
| 52-520-54-00-5415 | TRAVEL & LODGING | 179 | - | - | - | - | 334 | - | - | - | 513 | 500 | 102.58% |
| 52-520-54-00-5430 | PRINTING & DUPLICATING | - | 3 | 208 | 2 | 184 | 2 | 232 | 2 | 224 | 858 | 1,700 | 50.48% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | - | 78 | 213 | 210 | 210 | 209 | 485 | 209 | 184 | 1,798 | 2,500 | 71.92% |
| 52-520-54-00-5444 | LIFT STATION SERVICES | - | - | - | - | - | - | 430 | (345) | 2,440 | 2,525 | 21,365 | 11.82% |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | - | 595 | 1,694 | 507 | 1,014 | 545 | (857) | 897 | 833 | 5,228 | 8,000 | 65.35% |
| 52-520-54-00-5480 | UTILITIES | - | 618 | 2,035 | 1,322 | 1,325 | 1,341 | 1,231 | - | 3,983 | 11,855 | 30,000 | 39.52% |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | - | 42 | 42 | 42 | 42 | 42 | 1,446 | (1,283) | 37 | 411 | 1,500 | 27.40% |
| 52-520-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | - | 26 | - | - | 703 | 509 | 4,165 | 30 | 5,433 | 5,000 | 108.66% |
| 52-520-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | - | 375 | 4,605 | 25,851 | - | 30,831 | 4,000 | 770.79% |
| 52-520-54-00-5498 | PAYING AGENT FEES | - | - | - | - | - | - | 689 | - | 589 | 1,277 | 2,980 | 42.85% |
| 52-520-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | 3,000 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|---------------------------------------|-------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|---------|-------------------------------|------------------|--|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | BUDGET | | % of Budget | |
| 52-520-56-00-5600 | WEARING APPAREL | 134 | 601 | 649 | 431 | 194 | 167 | 387 | 346 | 156 | 3,066 | 2,625 | 116.81% | |
| 52-520-56-00-5610 | OFFICE SUPPLIES | - | - | 39 | - | 32 | 132 | - | - | 157 | 361 | 2,000 | 18.03% | |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | - | 523 | - | 28 | 3,482 | 90 | - | 18 | 1,329 | 5,469 | 12,000 | 45.58% | |
| 52-520-56-00-5620 | OPERATING SUPPLIES | 141 | 345 | 935 | 935 | 903 | 499 | 389 | 554 | 183 | 4,885 | 4,500 | 108.56% | |
| 52-520-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 13 | - | - | - | 30 | 159 | - | 393 | 595 | 2,000 | 29.76% | |
| 52-520-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | 241 | - | 50 | 291 | 2,500 | 11.63% | |
| 52-520-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | 1,200 | 0.00% | |
| 52-520-56-00-5640 | REPAIR & MAINTENANCE | - | 280 | - | 2,792 | 335 | 4,000 | 590 | - | - | 7,996 | 30,000 | 26.65% | |
| 52-520-56-00-5695 | GASOLINE | - | 1,308 | 1,340 | 1,862 | 1,606 | 1,200 | 1,588 | 417 | 1,618 | 10,938 | 35,785 | 30.57% | |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | |
| 52-520-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | (21,725) | 21,725 | 205 | 336 | - | 19,736 | - | 282 | 141 | 20,700 | 200,000 | 10.35% | |
| 52-520-60-00-6028 | SANITARY SEWER LINING | - | - | 112,084 | 69,600 | 9,181 | 2,287 | 355 | - | - | 193,507 | 200,000 | 96.75% | |
| 52-520-60-00-6079 | ROUTE 47 EXPANSION | 9,836 | 4,918 | 4,918 | 4,918 | 4,918 | 4,918 | 4,918 | 4,918 | 4,918 | 49,179 | 59,015 | 83.33% | |
| <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 | - | 395,000 | 395,000 | 100.00% | |
| 52-520-84-00-8050 | INTEREST PAYMENT | - | 32,913 | - | - | - | - | - | 32,913 | - | 65,825 | 65,825 | 100.00% | |
| <i>2003 IRBB Debt Certificates</i> | | | | | | | | | | | | | | |
| 52-520-90-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | - | 110,000 | 110,000 | 110,000 | 100.00% | |
| 52-520-90-00-8050 | INTEREST PAYMENT | - | - | 26,435 | - | - | - | - | - | 26,435 | 52,870 | 52,870 | 100.00% | |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals Totals | FISCAL YEAR 2016 | | |
|-------------------------------|-------------------|------------------|---------------|-----------------|-----------------|----------------|----------------|----------------|---------------|--------------------|-----------------|-------------------------------|------------------|---------------|--|
| | | | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | | BUDGET | % of Budget | |
| <i>2011 Refunding Bond</i> | | | | | | | | | | | | | | | |
| 52-520-92-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 715,000 | - | 715,000 | 715,000 | 100.00% | |
| 52-520-92-00-8050 | INTEREST PAYMENT | | - | 209,827 | - | - | - | - | - | 209,827 | - | 419,654 | 419,654 | 100.00% | |
| <i>IEPA Loan L17-115300</i> | | | | | | | | | | | | | | | |
| 52-520-96-00-8000 | PRINCIPAL PAYMENT | | - | - | - | 47,598 | - | - | - | - | - | 47,598 | 95,821 | 49.67% | |
| 52-520-96-00-8050 | INTEREST PAYMENT | | - | - | - | 5,927 | - | - | - | - | - | 5,927 | 11,229 | 52.78% | |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | |
| 52-520-99-00-9951 | TRANSFER TO WATER | | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 57,206 | 76,275 | 75.00% | |
| TOTAL FUND REVENUES | | | 99,181 | 291,969 | 101,497 | 293,985 | 107,884 | 299,296 | 97,184 | 300,727 | 97,201 | 1,688,924 | 2,516,354 | 67.12% | |
| TOTAL FUND EXPENSES | | | 25,085 | 306,466 | 195,062 | 168,138 | 67,362 | 75,804 | 48,923 | 1,435,387 | 186,766 | 2,508,993 | 2,941,087 | 85.31% | |
| FUND SURPLUS (DEFICIT) | | | 74,097 | (14,497) | (93,565) | 125,847 | 40,522 | 223,491 | 48,261 | (1,134,660) | (89,566) | (820,069) | (424,733) | | |

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 | 1,388 | 1,491 | - | - | - | 53 | - | 3,487 | - | 0.00% |
| 72-000-47-00-4703 | AUTUMN CREEK | 2,805 | 2,909 | 1,936 | 2,051 | 5,075 | 2,051 | 1,026 | 972 | - | - | 18,825 | 30,000 | 62.75% |
| 72-000-47-00-4704 | BLACKBERRY WOODS | - | - | 568 | - | 2,273 | 2,273 | 568 | 1,705 | 568 | - | 7,955 | 500 | 1590.90% |
| 72-000-47-00-4708 | COUNTRY HILLS | - | - | 769 | - | 1,538 | - | - | 769 | - | - | 3,076 | - | 0.00% |
| 72-000-47-00-4711 | FOX HIGHLANDS DET | - | - | - | - | 1,406 | - | - | - | - | - | 1,406 | - | 0.00% |
| 72-000-47-00-4713 | PRESTWICK | - | - | 33,800 | - | - | 33,800 | - | - | - | - | 67,600 | - | 0.00% |
| 72-000-47-00-4736 | BRIARWOOD | 2,205 | - | - | 817 | 768 | - | - | - | - | - | 3,789 | - | 0.00% |
| TOTAL REVENUES: LAND CASH | | | 5,282 | 3,077 | 37,188 | 4,256 | 12,550 | 38,124 | 1,594 | 3,499 | 568 | 106,137 | 430,500 | 24.65% |

LAND CASH EXPENDITURES

| | | | | | | | | | | | | | | |
|-------------------|---------------------------|-------|-------|-----|-------|-------|-----|---|---|----|---|-------|---------|-------|
| 72-720-54-00-5405 | BUILD PROGRAM | 271 | 168 | 115 | 1,388 | 1,491 | - | - | - | 53 | - | 3,487 | - | 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 | - | - | - | - | 1,245 | 815 | - | - | - | - | 2,060 | 50,000 | 4.12% |
| 72-720-60-00-6047 | GRANDE RESERVE PARK B | - | - | 150 | - | - | - | - | - | - | - | 150 | - | 0.00% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | |
|--------------------------------|----------------------------------|------------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|------------|---------------------|------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | | Totals | BUDGET |
| 72-720-60-00-6067 | BLACKBERRY CREEK NATURE PRESERVE | | - | - | - | - | - | - | - | - | - | - | 25,000 | 0.00% |
| TOTAL FUND REVENUES | | | 5,282 | 3,077 | 37,188 | 4,256 | 12,550 | 38,124 | 1,594 | 3,499 | 568 | 106,137 | 430,500 | 24.65% |
| TOTAL FUND EXPENDITURES | | | 4,414 | 3,368 | 285 | 1,388 | 2,736 | 815 | - | 53 | - | 13,058 | 580,832 | 2.25% |
| FUND SURPLUS (DEFICIT) | | | 868 | (291) | 36,903 | 2,868 | 9,814 | 37,309 | 1,594 | 3,446 | 568 | 93,079 | (150,332) | |

PARK & RECREATION REVENUES

| <i>Charges for Service</i> | | | | | | | | | | | | | | |
|--|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|---------------|--|
| 79-000-44-00-4402 | SPECIAL EVENTS | 29,790 | 23,877 | 13,766 | 3,315 | 197 | 7,680 | 7,121 | 380 | 80 | 86,206 | 60,000 | 143.68% | |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | 15,916 | 6,120 | 3,403 | 11,431 | 11,114 | 10,014 | 8,701 | 8,396 | 9,893 | 84,988 | 90,000 | 94.43% | |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | 26,616 | 32,629 | 8,052 | 7,701 | 10,305 | 34,657 | 5,434 | 2,662 | 3,056 | 131,112 | 145,000 | 90.42% | |
| 79-000-44-00-4441 | CONCESSION REVENUE | 13,387 | 8,459 | 6,168 | 327 | 65 | 1,680 | 10 | - | - | 30,096 | 30,000 | 100.32% | |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 33 | 34 | 31 | 30 | 28 | 31 | 30 | 30 | 30 | 278 | 400 | 69.58% | |
| <i>Reimbursements</i> | | | | | | | | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | 1,300 | - | - | - | 3,743 | - | 5,043 | - | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | 38,783 | 1,400 | 1,050 | 1,650 | 900 | 850 | 850 | 850 | 850 | 47,183 | 40,000 | 117.96% | |
| 79-000-48-00-4825 | PARK RENTALS | 12,575 | 1,230 | 3,929 | 150 | - | 1,264 | 152 | - | - | 19,300 | 25,000 | 77.20% | |
| 79-000-48-00-4843 | HOMETOWN DAYS | 825 | 750 | 2,550 | 7,880 | 94,424 | - | - | - | - | 106,429 | 108,000 | 98.55% | |
| 79-000-48-00-4846 | SPONSORSHIPS & DONATIONS | 5,517 | 1,335 | 2,485 | 4,015 | - | 950 | 3,805 | 810 | - | 18,917 | 5,000 | 378.34% | |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | - | 234 | 450 | 1,374 | 90 | - | - | 18 | - | 2,166 | 3,000 | 72.20% | |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 807,623 | 1,076,831 | 75.00% | |
| TOTAL REVENUES: PARK & RECREATION | | 233,179 | 165,804 | 131,620 | 128,909 | 206,859 | 146,860 | 115,839 | 106,625 | 103,646 | 1,339,340 | 1,583,231 | 84.60% | |

PARKS DEPARTMENT EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--|
| 79-790-50-00-5010 | SALARIES & WAGES | 27,819 | 31,876 | 42,463 | 28,469 | 29,862 | 28,911 | 33,151 | 43,698 | 29,942 | 296,191 | 477,325 | 62.05% | |
| 79-790-50-00-5015 | PART-TIME SALARIES | 1,368 | 6,579 | 11,098 | 4,609 | 648 | - | - | - | - | 24,302 | 30,000 | 81.01% | |
| 79-790-50-00-5020 | OVERTIME | 488 | - | 517 | 173 | 750 | 27 | 27 | - | - | 1,982 | 3,000 | 66.06% | |
| <i>Benefits</i> | | | | | | | | | | | | | | |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,073 | 3,478 | 4,687 | 3,125 | 3,340 | 3,157 | 3,620 | 4,767 | 3,183 | 32,429 | 53,437 | 60.69% | |
| 79-790-52-00-5214 | FICA CONTRIBUTION | 2,209 | 2,880 | 4,076 | 2,482 | 2,327 | 2,146 | 2,473 | 3,279 | 2,228 | 24,100 | 38,169 | 63.14% | |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | 14,674 | 7,117 | 11,624 | 7,703 | 8,515 | 9,451 | 7,134 | 8,205 | 9,412 | 83,835 | 131,148 | 63.92% | |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | 62 | 65 | 65 | 65 | 65 | 68 | 66 | 66 | 66 | 591 | 951 | 62.13% | |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|---------------------------------------|-------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|------------------|---------------|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | | BUDGET | % of Budget |
| 79-790-52-00-5223 | DENTAL INSURANCE | 559 | 631 | 631 | 631 | 568 | 669 | 638 | 638 | 638 | 5,604 | 9,706 | 57.73% |
| 79-790-52-00-5224 | VISION INSURANCE | 77 | 77 | 77 | 77 | 77 | 85 | 80 | 80 | 80 | 708 | 1,002 | 70.70% |
| <i>Contractual Services</i> | | | | | | | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | - | 116 | - | 20 | - | - | - | - | - | 136 | 10,000 | 1.36% |
| 79-790-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | 40 | - | - | - | 40 | 3,000 | 1.33% |
| 79-790-54-00-5440 | TELECOMMUNICATIONS | - | 218 | 408 | 357 | 312 | 546 | 487 | 535 | 494 | 3,357 | 4,780 | 70.24% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | 1,021 | 1,073 | 426 | 81 | 2 | 2 | 3,346 | 61 | 313 | 6,324 | 3,000 | 210.81% |
| 79-790-54-00-5466 | LEGAL SERVICES | - | 817 | 1,609 | 1,526 | - | 829 | - | - | - | 4,781 | 6,000 | 79.68% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | - | 42 | 42 | 42 | 42 | 42 | 197 | 139 | 139 | 684 | 2,500 | 27.38% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 2,079 | 959 | 10,307 | 355 | 1,198 | 15 | 5,657 | 51 | 20,621 | 32,500 | 63.45% |
| <i>Supplies</i> | | | | | | | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | - | 122 | 752 | 341 | 159 | - | 802 | 256 | 915 | 3,347 | 4,935 | 67.82% |
| 79-790-56-00-5610 | OFFICE SUPPLIES | - | - | - | - | - | 32 | - | - | 148 | 179 | 300 | 59.77% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | - | 1,223 | 2,174 | 1,282 | 673 | 5,724 | 2,780 | 1,925 | 315 | 16,098 | 22,500 | 71.55% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 181 | - | - | 39 | 105 | 2,839 | 239 | 371 | 3,775 | 2,250 | 167.79% |
| 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 | 1,999 | 3,918 | 7,429 | 256 | 1,420 | 8,460 | 36,062 | 50,500 | 71.41% |
| 79-790-56-00-5695 | GASOLINE | - | 1,903 | 2,286 | 1,418 | 1,309 | 895 | 664 | 310 | 278 | 9,063 | 24,501 | 36.99% |
| TOTAL EXPENDITURES: PARKS DEPT | | 53,615 | 70,351 | 86,336 | 64,708 | 52,960 | 61,355 | 58,575 | 71,275 | 57,034 | 576,209 | 912,004 | 63.18% |

RECREATION DEPARTMENT EXPENDITURES

| | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | | | | | |
| 79-795-50-00-5010 | SALARIES & WAGES | 18,610 | 20,437 | 29,544 | 19,696 | 19,696 | 19,959 | 21,115 | 30,360 | 20,413 | 199,829 | 263,137 | 75.94% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 879 | 133 | 443 | 277 | 1,331 | 604 | 540 | 812 | 387 | 5,405 | 25,000 | 21.62% |
| 79-795-50-00-5020 | OVERTIME | - | - | - | - | - | - | - | - | - | - | 300 | 0.00% |
| 79-795-50-00-5045 | CONCESSION WAGES | 2,397 | 2,314 | 2,547 | 50 | - | 29 | - | - | - | 7,336 | 15,000 | 48.91% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 3,365 | - | - | 130 | 1,808 | 2,663 | 2,815 | 3,030 | 2,188 | 15,998 | 25,000 | 63.99% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 937 | 742 | 1,155 | 301 | 1,151 | 1,274 | 239 | 95 | 1,244 | 7,138 | 25,000 | 28.55% |
| <i>Benefits</i> | | | | | | | | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,041 | 2,241 | 3,234 | 2,160 | 2,160 | 2,189 | 2,315 | 3,323 | 2,181 | 21,842 | 32,089 | 68.07% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--|-------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|------------------|---------------|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | | BUDGET | % of Budget |
| 79-795-52-00-5214 | FICA CONTRIBUTION | 1,960 | 1,765 | 2,535 | 1,523 | 1,790 | 1,828 | 1,845 | 2,579 | 1,809 | 17,633 | 26,362 | 66.89% |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | 11,515 | 5,534 | 5,777 | 5,808 | 7,311 | 7,947 | 6,224 | 7,100 | 8,119 | 65,335 | 83,769 | 77.99% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 51 | 51 | 51 | 51 | 51 | 54 | 52 | 52 | 52 | 462 | 588 | 78.64% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 449 | 449 | 449 | 449 | 404 | 491 | 460 | 460 | 460 | 4,067 | 5,139 | 79.15% |
| 79-795-52-00-5224 | VISION INSURANCE | 58 | 58 | 58 | 58 | 58 | 66 | 60 | 60 | 60 | 535 | 552 | 96.95% |
| <i>Contractual Services</i> | | | | | | | | | | | | | |
| 79-795-54-00-5412 | TRAINING & CONFERENCES | - | 116 | - | - | - | 1,450 | 1,450 | 85 | 70 | 3,171 | 5,000 | 63.42% |
| 79-795-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | 24 | - | - | 24 | 3,000 | 0.82% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 3,230 | - | 11,081 | 1,005 | 3,118 | 12,200 | 255 | 30,889 | 40,000 | 77.22% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 425 | 552 | 691 | 444 | 843 | 688 | 533 | 650 | 4,826 | 7,000 | 68.95% |
| 79-795-54-00-5447 | SCHOLARSHIPS | - | - | 121 | - | - | - | - | - | - | 121 | 2,500 | 4.84% |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | 242 | 264 | 229 | (608) | 235 | 185 | 102 | 123 | 234 | 1,006 | 3,500 | 28.75% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | - | - | - | - | - | - | 936 | 295 | 1,231 | 2,500 | 49.24% |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | 6,884 | 7,907 | 18,214 | 7,811 | 8,847 | 3,517 | 5,596 | 1,935 | 8,170 | 68,881 | 75,000 | 91.84% |
| 79-795-54-00-5480 | UTILITIES | - | 498 | 1,110 | 438 | 1,249 | 752 | 850 | 358 | 1,258 | 6,513 | 20,000 | 32.57% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | - | 274 | 421 | 274 | 274 | 421 | 278 | 139 | 286 | 2,366 | 4,500 | 52.58% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 1,138 | 165 | 175 | 410 | 175 | 65 | 160 | 73 | 2,361 | 3,000 | 78.70% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | 110 | 1,372 | 1,563 | 1,176 | 2,243 | 1,312 | 1,245 | 140 | 350 | 9,510 | 7,000 | 135.86% |
| <i>Supplies</i> | | | | | | | | | | | | | |
| 79-795-56-00-5602 | HOMETOWN DAYS SUPPLIES | 725 | - | - | 39,324 | 44,405 | 8,363 | 1,651 | - | 378 | 94,845 | 100,000 | 94.85% |
| 79-795-56-00-5606 | PROGRAM SUPPLIES | 9,645 | 2,569 | 32,803 | 2,389 | 10,443 | 7,461 | 3,566 | 5,522 | 9,631 | 84,029 | 75,000 | 112.04% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | 1,470 | 3,233 | 4,092 | 1,916 | - | - | - | - | - | 10,711 | 18,000 | 59.50% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | - | - | 12 | 198 | 338 | 194 | 510 | 34 | 112 | 1,399 | 3,000 | 46.63% |
| 79-795-56-00-5620 | OPERATING SUPPLIES | - | 1,414 | 1,656 | 1,775 | 337 | 2,444 | - | 2,044 | - | 9,670 | 7,500 | 128.94% |
| 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 | - | 189 | 13 | 130 | 18 | 332 | 806 | 2,000 | 40.32% |
| 79-795-56-00-5695 | GASOLINE | - | 63 | 117 | 44 | 48 | 109 | 44 | 50 | 29 | 504 | 2,000 | 25.21% |
| TOTAL EXPENDITURES: RECREATION DEPT | | 61,344 | 53,027 | 110,159 | 86,104 | 116,302 | 65,347 | 54,981 | 72,147 | 59,034 | 678,446 | 883,936 | 76.75% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|----------------|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-----------|-------------------------------|------------------|--|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | BUDGET | | % of Budget | |
| | TOTAL FUND REVENUES | 233,179 | 165,804 | 131,620 | 128,909 | 206,859 | 146,860 | 115,839 | 106,625 | 103,646 | 1,339,340 | 1,583,231 | 84.60% | |
| | TOTAL FUND EXPENDITURES | 114,959 | 123,378 | 196,494 | 150,812 | 169,262 | 126,703 | 113,557 | 143,422 | 116,068 | 1,254,655 | 1,795,940 | 69.86% | |
| | FUND SURPLUS (DEFICIT) | 118,220 | 42,425 | (64,875) | (21,903) | 37,597 | 20,158 | 2,282 | (36,798) | (12,422) | 84,685 | (212,709) | | |

LIBRARY OPERATIONS REVENUES

| <i>Taxes</i> | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|--------------|--------------|----------------|----------------|---------------|--|
| 82-000-40-00-4000 | PROPERTY TAXES | 70,880 | 243,350 | 8,132 | 32,015 | 251,117 | 9,158 | 7,876 | - | - | 622,529 | 635,000 | 98.04% | |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | 1,163 | - | 955 | 129 | - | 960 | - | 235 | 764 | 4,205 | 5,250 | 80.10% | |
| 82-000-41-00-4170 | STATE GRANTS | 21,151 | - | - | - | - | - | - | - | - | 21,151 | 17,200 | 122.97% | |
| <i>Fines & Forfeits</i> | | | | | | | | | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | 555 | 977 | 762 | 1,031 | 301 | 603 | 758 | 415 | 835 | 6,236 | 9,300 | 67.05% | |
| <i>Charges for Service</i> | | | | | | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | - | 746 | 592 | 493 | 293 | 928 | - | 371 | 444 | 3,867 | 7,500 | 51.57% | |
| 82-000-44-00-4422 | COPY FEES | 166 | 189 | 217 | 188 | 194 | 191 | 173 | 125 | 185 | 1,629 | 3,000 | 54.29% | |
| 82-000-44-00-4439 | PROGRAM FEES | 26 | 152 | 88 | 62 | 197 | 34 | 37 | 73 | 66 | 735 | 1,000 | 73.53% | |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 17 | 22 | 27 | 29 | 29 | 34 | 31 | 40 | 43 | 271 | 1,500 | 18.07% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | 135 | 100 | 201 | 161 | 130 | 150 | 200 | 200 | 150 | 1,427 | 2,000 | 71.35% | |
| 82-000-48-00-4824 | DVD RENTAL INCOME | 155 | 290 | 294 | 246 | 179 | 160 | 321 | 174 | 229 | 2,048 | 5,000 | 40.95% | |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | - | 54 | 121 | 7 | 26 | 44 | 53 | 262 | 17 | 584 | 500 | 116.82% | |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | 5,852 | 1,923 | 1,923 | 1,923 | 1,923 | 1,922 | 1,053 | 1,467 | 3,532 | 21,519 | 34,168 | 62.98% | |
| TOTAL REVENUES: LIBRARY | | 100,100 | 247,803 | 13,312 | 36,284 | 254,388 | 14,185 | 10,503 | 3,362 | 6,265 | 686,202 | 721,418 | 95.12% | |

LIBRARY OPERATIONS EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--|
| 82-820-50-00-5010 | SALARIES & WAGES | 15,027 | 15,979 | 22,540 | 15,027 | 15,027 | 15,027 | 15,027 | 24,540 | 15,447 | 153,640 | 202,860 | 75.74% | |
| 82-820-50-00-5015 | PART-TIME SALARIES | 14,809 | 14,349 | 21,889 | 14,729 | 14,407 | 14,669 | 14,025 | 20,323 | 13,924 | 143,125 | 195,000 | 73.40% | |
| <i>Benefits</i> | | | | | | | | | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,639 | 1,743 | 2,459 | 1,639 | 1,639 | 1,639 | 1,639 | 2,677 | 1,642 | 16,719 | 22,569 | 74.08% | |
| 82-820-52-00-5214 | FICA CONTRIBUTION | 2,231 | 2,269 | 3,348 | 2,225 | 2,200 | 2,220 | 2,171 | 3,381 | 2,196 | 22,241 | 29,849 | 74.51% | |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | 10,259 | 5,940 | 5,480 | 6,884 | 4,669 | 4,586 | 5,443 | 4,856 | 4,852 | 52,969 | 78,823 | 67.20% | |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 332 | 418 | 79.49% | |
| 82-820-52-00-5223 | DENTAL INSURANCE | 428 | 428 | 428 | 428 | 385 | 420 | 420 | 420 | 420 | 3,776 | 4,690 | 80.50% | |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--------------------------------|------------------------------|------------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-------------------------------|------------------|---------------|
| | | | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | | BUDGET | % of Budget |
| 82-820-52-00-5224 | VISION INSURANCE | | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 488 | 496 | 98.42% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | | - | - | - | - | - | - | 130 | - | - | 130 | 2,500 | 5.22% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | | 5,852 | 1,923 | 1,923 | 1,923 | 1,923 | 1,922 | 923 | 1,467 | 3,532 | 21,389 | 31,668 | 67.54% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | | - | - | - | - | 13 | 44 | 210 | 13 | - | 280 | 500 | 55.91% |
| 82-820-54-00-5415 | TRAVEL & LODGING | | - | - | - | 45 | - | - | 43 | - | - | 88 | 600 | 14.74% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | | - | 23 | - | - | - | - | - | - | - | 23 | 100 | 22.80% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | | 504 | 66 | 1,011 | 887 | - | 786 | 387 | - | 774 | 4,416 | 11,000 | 40.14% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | | - | - | - | - | 147 | - | - | 253 | - | 400 | 500 | 80.05% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | | 67 | 183 | - | 775 | 4,799 | 1,740 | - | 1,208 | - | 8,772 | 12,000 | 73.10% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | | 3,894 | 1,276 | 2,896 | 1,733 | 378 | 3,067 | 2,301 | 1,159 | 2,341 | 19,045 | 29,000 | 65.67% |
| 82-820-54-00-5466 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 82-820-54-00-5468 | AUTOMATION | | - | - | 3,511 | - | - | 6,511 | 795 | - | 53 | 10,869 | 35,000 | 31.05% |
| 82-820-54-00-5480 | UTILITIES | | - | - | 389 | 282 | 228 | 287 | 429 | 457 | 923 | 2,996 | 15,359 | 19.50% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 1,500 | 5,243 | 782 | 100 | 1,700 | 1,832 | 2,150 | 4,656 | 17,962 | 20,000 | 89.81% |
| 82-820-54-00-5498 | PAYING AGENT FEES | | - | 1,100 | - | 589 | - | - | - | - | - | 1,689 | 2,190 | 77.10% |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | | - | 342 | 298 | 794 | 481 | 1,755 | 933 | 629 | 430 | 5,662 | 8,000 | 70.77% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | | 13 | 1,632 | 248 | 3,501 | 417 | 1,870 | 323 | 1 | 421 | 8,426 | 8,000 | 105.33% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | | - | - | 90 | - | 47 | 297 | 81 | - | 105 | 620 | 1,000 | 62.04% |
| 82-820-56-00-5685 | DVD'S | | - | 208 | 86 | 186 | 118 | 171 | 59 | 150 | 237 | 1,214 | 2,000 | 60.72% |
| TOTAL FUND REVENUES | | | 100,100 | 247,803 | 13,312 | 36,284 | 254,388 | 14,185 | 10,503 | 3,362 | 6,265 | 686,202 | 721,418 | 95.12% |
| TOTAL FUND EXPENDITURES | | | 54,815 | 49,052 | 71,930 | 52,520 | 47,070 | 58,803 | 47,262 | 63,776 | 52,043 | 497,270 | 716,122 | 69.44% |
| FUND SURPLUS (DEFICIT) | | | 45,285 | 198,751 | (58,618) | (16,235) | 207,318 | (44,618) | (36,759) | (60,414) | (45,778) | 188,932 | 5,296 | |

LIBRARY DEBT SERVICE REVENUES

| | | | | | | | | | | | | | | |
|---|---------------------|--|---------------|----------------|--------------|---------------|----------------|---------------|--------------|----------|-----------|----------------|----------------|---------------|
| 83-000-40-00-4000 | PROPERTY TAXES | | 85,009 | 291,859 | 9,753 | 38,397 | 301,173 | 10,984 | 9,446 | - | - | 746,621 | 749,846 | 99.57% |
| 83-000-45-00-4500 | INVESTMENT EARNINGS | | 0 | - | - | - | - | 2 | 2 | 7 | 10 | 22 | 30 | 73.07% |
| TOTAL REVENUES: LIBRARY DEBT SERVICE | | | 85,009 | 291,859 | 9,753 | 38,397 | 301,173 | 10,986 | 9,449 | 7 | 10 | 746,643 | 749,876 | 99.57% |

LIBRARY DEBT SERVICE EXPENDITURES

| <i>2006 Bond</i> | | | | | | | | | | | | | | |
|-------------------|-------------------|--|---|--------|---|---|---|---|---|--------|---|--------|--------|---------|
| 83-830-84-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 50,000 | - | 50,000 | 50,000 | 100.00% |
| 83-830-84-00-8050 | INTEREST PAYMENT | | - | 16,056 | - | - | - | - | - | 16,056 | - | 32,113 | 32,113 | 100.00% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | | |
|--------------------------------|-------------------|------------------|---------------|----------------|--------------|---------------|----------------|---------------|--------------|------------------|------------|---------------------|------------------|----------------|-------------|
| | | | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | | Totals | BUDGET | % of Budget |
| <i>2013 Refunding Bond</i> | | | | | | | | | | | | | | | |
| 83-830-99-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | - | 485,000 | - | 485,000 | 485,000 | 100.00% | |
| 83-830-99-00-8050 | INTEREST PAYMENT | | - | 91,366 | - | - | - | - | - | 91,366 | - | 182,733 | 182,733 | 100.00% | |
| TOTAL FUND REVENUES | | | 85,009 | 291,859 | 9,753 | 38,397 | 301,173 | 10,986 | 9,449 | 7 | 10 | 746,643 | 749,876 | 99.57% | |
| TOTAL FUND EXPENDITURES | | | - | 107,423 | - | - | - | - | - | 642,423 | - | 749,845 | 749,846 | 100.00% | |
| FUND SURPLUS (DEFICIT) | | | 85,009 | 184,436 | 9,753 | 38,397 | 301,173 | 10,986 | 9,449 | (642,415) | 10 | (3,202) | 30 | | |

LIBRARY CAPITAL REVENUES

| | | | | | | | | | | | | | |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|---------------|----------------|
| 84-000-42-00-4214 | DEVELOPMENT FEES | 2,500 | 2,150 | 1,800 | 2,150 | 6,150 | 3,450 | 1,450 | 2,300 | 800 | 22,750 | 20,000 | 113.75% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 6 | 20 | 32.05% |
| TOTAL REVENUES: LIBRARY CAPITAL | | 2,501 | 2,151 | 1,801 | 2,151 | 6,151 | 3,451 | 1,451 | 2,301 | 801 | 22,756 | 20,020 | 113.67% |

LIBRARY CAPITAL EXPENDITURES

| | | | | | | | | | | | | | |
|--------------------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|---------------|---------------|----------------|
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS | - | - | 93 | - | - | 93 | - | - | - | 186 | 3,500 | 5.30% |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 653 | - | - | 265 | - | - | - | 394 | - | 1,311 | - | 0.00% |
| 84-840-56-00-5683 | AUDIO BOOKS | - | - | 47 | 175 | 122 | 35 | 85 | 142 | 55 | 661 | - | 0.00% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 84-840-56-00-5685 | DVD'S | - | - | 23 | - | 42 | 41 | 35 | - | - | 141 | - | 0.00% |
| 84-840-56-00-5686 | BOOKS | - | 959 | 1,729 | 715 | 1,306 | 1,133 | 1,733 | 3,828 | 1,630 | 13,032 | 8,395 | 155.24% |
| TOTAL FUND REVENUES | | 2,501 | 2,151 | 1,801 | 2,151 | 6,151 | 3,451 | 1,451 | 2,301 | 801 | 22,756 | 20,020 | 113.67% |
| TOTAL FUND EXPENDITURES | | 653 | 959 | 1,891 | 1,156 | 1,470 | 1,302 | 1,853 | 4,364 | 1,685 | 15,331 | 11,895 | 128.89% |
| FUND SURPLUS (DEFICIT) | | 1,848 | 1,192 | (91) | 995 | 4,681 | 2,149 | (402) | (2,063) | (884) | 7,425 | 8,125 | |

COUNTRYSIDE TIF REVENUES

| | | | | | | | | | | | | | |
|--|--------------------------|----------|---------------|------------------|----------|---------------|------------|----------|----------|----------|------------------|----------------|-----------------|
| 87-000-40-00-4000 | PROPERTY TAXES | - | 71,173 | 719 | - | 71,173 | 719 | 1 | - | - | 143,784 | 100,000 | 143.78% |
| 87-000-45-00-4500 | INVESTMENT EARNINGS | 0 | 0 | 2 | - | - | 2 | - | - | - | 5 | - | 0.00% |
| 87-000-49-00-4902 | BOND ISSUANCE | - | - | 1,475,000 | - | - | - | - | - | - | 1,475,000 | - | 0.00% |
| 87-000-49-00-4903 | PREMIUM ON BOND ISSUANCE | - | - | 122,288 | - | - | - | - | - | - | 122,288 | - | 0.00% |
| TOTAL REVENUES: COUNTRYSIDE TIF | | 0 | 71,173 | 1,598,009 | - | 71,173 | 721 | 1 | - | - | 1,741,077 | 100,000 | 1741.08% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | | |
|-------------------------------------|-------------------------|------------------|-----------------|----------------|------------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------------------|-------------------|----------------|-----------------|
| | | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | | 75% January-16 | BUDGET | % of Budget |
| COUNTRYSIDE TIF EXPENDITURES | | | | | | | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | |
| 87-870-54-00-5402 | BOND ISSUANCE COSTS | | - | - | 15,304 | - | - | - | - | - | - | 15,304 | - | 0.00% |
| 87-870-54-00-5462 | PROFESSIONAL SERVICES | | - | - | 146 | - | - | - | 406 | 85 | - | 638 | 2,000 | 31.89% |
| 87-870-54-00-5498 | PAYING AGENT FEES | | - | - | - | - | - | - | - | - | 535 | 535 | 1,140 | 46.93% |
| <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 | | - | - | - | - | - | - | 19,670 | - | - | 19,670 | 25,358 | 77.57% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | |
| 87-870-99-00-9960 | PAYMENT TO ESCROW AGENT | | - | - | 1,580,524 | - | - | - | - | - | - | 1,580,524 | - | 0.00% |
| TOTAL FUND REVENUES | | | 0 | 71,173 | 1,598,009 | - | 71,173 | 721 | 1 | - | - | 1,741,077 | 100,000 | 1741.08% |
| TOTAL FUND EXPENDITURES | | | 34,036 | - | 1,630,010 | - | - | - | 20,076 | 85 | 535 | 1,684,743 | 96,571 | 1744.56% |
| FUND SURPLUS (DEFICIT) | | | (34,036) | 71,173 | (32,002) | - | 71,173 | 721 | (20,075) | (85) | (535) | 56,334 | 3,429 | |

DOWNTOWN TIF REVENUES

| | | | | | | | | | | | | | | |
|-------------------------------------|----------------------|--|--------------|---------------|----------|------------|---------------|--------------|--------------|----------|----------|---------------|---------------|----------------|
| 88-000-40-00-4000 | PROPERTY TAXES | | 2,094 | 34,945 | - | 145 | 28,666 | 1,685 | 1,333 | - | - | 68,868 | 65,000 | 105.95% |
| 88-000-45-00-4500 | INVESTMENT EARNINGS | | 0 | 0 | 1 | - | - | 1 | - | 0 | - | 3 | 50 | 5.28% |
| 88-000-48-00-4850 | MISCELLANEOUS INCOME | | 184 | - | - | 184 | - | - | - | - | - | 367 | - | 0.00% |
| TOTAL REVENUES: DOWNTOWN TIF | | | 2,278 | 34,946 | 1 | 329 | 28,666 | 1,686 | 1,333 | 0 | - | 69,238 | 65,050 | 106.44% |

DOWNTOWN TIF EXPENDITURES

| | | | | | | | | | | | | | | |
|-------------------|--------------------------------|--|---|---|-----|-----|-----|---|-------|--------|-----|--------|---------|---------|
| 88-880-54-00-5425 | TIF INCENTIVE PAYOUT | | - | - | - | - | - | - | - | - | - | - | 12,500 | 0.00% |
| 88-880-54-00-5462 | PROFESSIONAL SERVICES | | - | - | - | - | - | - | 2,008 | 7 | - | 2,015 | 360 | 559.69% |
| 88-880-54-00-5466 | LEGAL SERVICES | | - | - | 98 | - | - | - | - | 98 | 176 | 371 | 15,000 | 2.47% |
| 88-880-60-00-6000 | PROJECT COSTS | | - | - | 345 | 393 | 107 | - | 250 | 23,687 | 530 | 25,311 | 60,000 | 42.19% |
| 88-880-60-00-6048 | DWNTWN STREETScape IMPROVEMENT | | - | - | - | - | - | - | - | - | - | - | 310,750 | 0.00% |



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | Year-to-Date Totals Totals | FISCAL YEAR 2016 | |
|--------------------------------|--------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|------------------|----------------|
| | | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | | BUDGET | % of Budget |
| 88-880-60-00-6079 | ROUTE 47 EXPANSION | 1,237 | 618 | 618 | 618 | 618 | 618 | 618 | 618 | 618 | 6,184 | 7,420 | 83.34% |
| TOTAL FUND REVENUES | | 2,278 | 34,946 | 1 | 329 | 28,666 | 1,686 | 1,333 | 0 | - | 69,238 | 65,050 | 106.44% |
| TOTAL FUND EXPENDITURES | | 1,237 | 618 | 1,061 | 1,011 | 725 | 618 | 2,876 | 24,410 | 1,324 | 33,880 | 406,030 | 8.34% |
| FUND SURPLUS (DEFICIT) | | 1,041 | 34,327 | (1,060) | (682) | 27,940 | 1,067 | (1,543) | (24,410) | (1,324) | 35,357 | (340,980) | |