



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16		BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>																
<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	227,513	287,148	2,570,777	2,751,960	93.42%
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	175,967	221,922	1,974,460	2,142,000	92.18%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	144,211	-	-	169,131	-	-	203,885	-	-	165,829	683,055	605,000	112.90%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	94,610	-	-	30,472	-	-	25,409	-	-	53,118	203,609	265,000	76.83%
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	30,514	39,277	368,110	415,000	88.70%
01-000-40-00-4044	TELEPHONE UTILITY TAX		772	757	736	727	716	699	695	695	695	695	695	7,881	11,500	68.53%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,298	-	17,754	53,022	-	17,739	52,126	-	18,999	54,569	-	265,507	230,000	115.44%
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	4,513	5,801	73,178	70,000	104.54%
01-000-40-00-4055	VIDEO GAMING TAX		6,087	6,027	-	-	-	-	-	34,434	5,894	6,465	6,681	65,589	45,000	145.75%
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	11,469	4,091	192,607	175,000	110.06%
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	31,653	47,497	327,533	346,800	94.44%
01-000-40-00-4071	BDD TAX - DOWNTOWN		847	796	430	217	3	-	-	-	-	-	6,223	8,516	20,000	42.58%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		685	734	731	1,019	1,234	1,171	732	490	696	1,027	1,444	9,964	20,000	49.82%
01-000-40-00-4075	AUTO RENTAL TAX		922	987	859	842	984	1,039	1,040	887	1,049	862	1,071	10,541	11,000	95.83%
<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	-	167,043	1,623,995	1,610,000	100.87%
01-000-41-00-4105	LOCAL USE TAX		30,209	31,851	31,265	29,780	-	-	-	93,191	65,672	32,473	46,437	360,878	346,800	104.06%
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	2,304	-	925	13,616	16,000	85.10%
01-000-41-00-4160	FEDERAL GRANTS		1,762	-	1,107	1,945	-	193	130	637	1,893	2,735	2,563	12,964	10,000	129.64%
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 &amp; Permits</i>																
01-000-42-00-4200	LIQUOR LICENSE		264	793	1,233	-	-	581	850	100	700	-	11,800	16,320	45,000	36.27%
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	8,623	25,029	134,429	150,000	89.62%
<i>Fines &amp; 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	2,582	4,358	40,105	45,000	89.12%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,274	4,389	3,051	2,232	1,343	945	2,222	1,280	1,704	1,685	1,955	22,079	35,000	63.08%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	35	-	-	-	-	30	40	-	10	35	220	250	88.00%
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	6,656	7,500	50,494	80,000	63.12%
<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	203,110	(343)	1,014,078	1,148,450	88.30%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,756	9,649	15,171	10,410	14,290	11,177	15,523	-	25,020	12,933	13,644	142,573	150,000	95.05%



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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	83% February-16	92% March-16	Totals	BUDGET	% of Budget		
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22	3,587	17	3,915	6	3,999	(7)	4,408	10	3,717	8	19,681	21,000	93.72%		
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	516	727	5,487	4,000	137.18%		
<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	1,062	161	11,923	50,000	23.85%		
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	3,675	500	-	300	1,942	9,190	-	347	4,371	20,324	5,000	406.48%		
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	4,462	705	19,824	5,000	396.48%		
<i>Miscellaneous</i>																	
01-000-48-00-4820	RENTAL INCOME	1,240	630	545	500	650	560	500	500	590	500	690	6,905	7,500	92.07%		
01-000-48-00-4850	MISCELLANEOUS INCOME	56	13	3	36	36	3	41	24	43	42	222	520	15,000	3.46%		
<i>Other Financing Uses</i>																	
01-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	5,400	0.00%		
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%		
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>968,343</b>	<b>2,401,015</b>	<b>932,733</b>	<b>1,170,002</b>	<b>2,403,425</b>	<b>959,573</b>	<b>707,619</b>	<b>1,269,358</b>	<b>823,030</b>	<b>826,699</b>	<b>1,128,626</b>	<b>13,590,421</b>	<b>14,200,637</b>	<b>95.70%</b>		

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR	725	825	825	725	825	825	825	960	725	825	825	8,910	11,000	81.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	583	618	483	583	583	6,352	11,000	57.74%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	917	6,500	14.10%
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	4,000	4,000	44,590	52,000	85.75%
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	24,969	23,969	290,545	308,487	94.18%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	278	608	398	338	195	638	450	443	3,345	30,000	11.15%
01-110-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>															
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,766	2,741	3,949	2,730	2,730	2,999	3,922	4,049	2,709	2,672	2,566	33,831	42,886	78.89%
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	2,217	2,133	23,077	31,014	74.41%
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	11,796	8,762	75,974	85,972	88.37%
01-110-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	41	41	41	450	447	100.70%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	422	460	460	460	460	460	460	5,056	5,139	98.39%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	60	60	60	60	60	60	661	549	120.38%
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	(150)	-	(40)	-	0.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16		Totals	BUDGET
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	895	180	4,173	5,100	81.82%
01-110-54-00-5415	TRAVEL & LODGING		-	-	1,030	339	765	3,524	2,791	91	17	70	1,105	9,732	11,000	88.47%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	221	-	-	55	288	-	531	44	-	1,139	1,000	113.87%
01-110-54-00-5430	PRINTING & DUPLICATION		-	323	467	178	205	288	33	214	108	112	2	1,930	5,500	35.09%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,085	1,109	1,098	587	1,783	1,125	584	2,173	99	1,690	11,334	20,000	56.67%
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	32	217	2,184	4,000	54.61%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,757	-	330	1,331	1,285	30	1,500	10	4,255	232	10	15,741	17,000	92.59%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	169	2,185	279	349	900	1,868	1,474	4,000	248	244	11,716	14,000	83.69%
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	777	2,093	10,850	23,039	47.10%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	196	196	196	196	186	186	328	-	1,874	2,400	78.09%
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	12,330	17,500	70.46%
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES		-	1,488	2,734	638	285	719	803	222	392	823	710	8,813	11,000	80.12%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	50	50	850	5.88%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>57,048</b>	<b>39,638</b>	<b>64,110</b>	<b>55,680</b>	<b>44,963</b>	<b>64,120</b>	<b>61,929</b>	<b>60,298</b>	<b>56,832</b>	<b>52,984</b>	<b>51,540</b>	<b>609,142</b>	<b>749,942</b>	<b>81.23%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; 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	16,659	16,659	200,524	217,491	92.20%
<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	1,803	1,803	22,095	24,196	91.32%
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	1,270	1,270	15,276	16,462	92.79%
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	3,691	3,984	27,109	33,854	80.08%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	31	31	31	338	336	100.47%
01-120-52-00-5223	DENTAL INSURANCE		458	458	458	458	412	449	449	449	449	449	449	4,936	5,017	98.39%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	55	55	55	55	602	500	120.45%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES		308	116	-	-	-	315	-	194	99	735	370	2,137	2,500	85.47%
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	-	81	-	177	1,500	11.81%
01-120-54-00-5430	PRINTING & DUPLICATING		-	83	420	59	359	96	381	71	392	37	352	2,251	4,300	52.34%
01-120-54-00-5440	TELECOMMUNICATIONS		-	89	102	98	98	97	97	95	95	95	96	962	1,200	80.15%
01-120-54-00-5452	POSTAGE & SHIPPING		108	138	142	123	(20)	64	84	51	47	101	162	999	1,200	83.27%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	-	-	-	-	170	278	-	528	800	66.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,610	618	1,145	3,943	1,011	18,601	1,650	1,352	2,037	1,258	33,226	37,000	89.80%



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01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	231	231	156	156	156	231	149	149	338	-	1,799	2,250	79.94%			
<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%			
<b>TOTAL EXPENDITURES- FINANCE</b>		<b>23,483</b>	<b>25,108</b>	<b>32,704</b>	<b>23,241</b>	<b>26,240</b>	<b>58,868</b>	<b>44,308</b>	<b>34,657</b>	<b>25,597</b>	<b>27,659</b>	<b>26,487</b>	<b>348,352</b>	<b>388,506</b>	<b>89.66%</b>			

**POLICE EXPENDITURES**

<i>Salaries &amp; 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	119,345	120,392	1,451,892	1,614,448	89.93%
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	27,152	25,652	313,879	346,106	90.69%
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	36,582	32,960	406,428	466,386	87.14%
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	10,066	10,066	120,447	130,409	92.36%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,460	2,358	262	-	1,834	2,358	2,474	2,638	1,809	2,358	2,439	20,990	20,000	104.95%
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	4,079	4,091	39,924	70,000	57.03%
01-210-50-00-5020	OVERTIME	3,592	8,481	11,913	3,703	13,007	2,831	2,812	19,993	10,909	3,658	4,238	85,138	111,000	76.70%
<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	1,070	1,070	13,056	14,508	89.99%
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	14,931	14,671	178,844	206,817	86.47%
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	59,012	52,994	569,366	639,914	88.98%
01-210-52-00-5222	GROUP LIFE INSURANCE	314	314	314	344	324	330	326	287	316	316	316	3,501	3,556	98.46%
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	3,922	3,922	42,880	43,519	98.53%
01-210-52-00-5224	VISION INSURANCE	480	480	480	535	498	515	504	480	492	492	492	5,447	4,494	121.20%
<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	2,735	1,022	7,297	18,000	40.54%
01-210-54-00-5415	TRAVEL & LODGING	111	34	133	-	135	73	29	-	-	10	708	1,233	10,000	12.33%
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	16,971	16,971	186,676	203,647	91.67%
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	345	695	2,911	4,500	64.69%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,329	2,386	2,280	1,345	3,316	2,425	1,431	3,420	1,434	3,457	22,824	36,500	62.53%
01-210-54-00-5452	POSTAGE & SHIPPING	81	69	63	54	68	97	107	71	64	132	97	905	1,600	56.54%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	150	-	120	-	-	-	90	990	615	-	1,965	1,350	145.56%
01-210-54-00-5462	PROFESSIONAL SERVICES	5,738	3,515	859	169	168	446	947	175	746	293	432	13,487	20,000	67.43%
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	300	1,200	14,484	20,000	72.42%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	-	-	12,176	2,750	-	-	-	-	-	-	1,995	16,921	15,000	112.80%
01-210-54-00-5472	KENDALL CO. JUV PROBATION	-	-	-	-	-	-	-	-	-	2,894	-	2,894	4,000	72.35%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	-	-	3,330	-	3,330	-	-	-	-	6,660	7,000	95.14%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date 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	83% February-16	92% March-16	Totals	BUDGET	% of Budget				
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	537	537	537	537	537	537	470	470	768	80	5,009	7,000	71.56%				
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,588	4,885	2,942	3,062	5,861	4,355	2,774	4,932	2,949	6,410	41,757	55,000	75.92%				
<i>Supplies</i>																			
01-210-56-00-5600	WEARING APPAREL	-	269	1,052	599	1,064	1,995	911	261	579	694	496	7,921	20,000	39.60%				
01-210-56-00-5610	OFFICE SUPPLIES	-	89	-	-	195	54	256	(10)	112	115	379	1,191	4,500	26.46%				
01-210-56-00-5620	OPERATING SUPPLIES	-	260	851	313	1,311	1,441	1,022	2,741	1,311	238	435	9,923	10,000	99.23%				
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	200	3,000	6.67%				
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	3,494	3,512	48,778	90,000	54.20%				
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0.00%				
<b>TOTAL EXPENDITURES: POLICE</b>		<b>404,634</b>	<b>575,419</b>	<b>426,641</b>	<b>343,182</b>	<b>592,599</b>	<b>322,474</b>	<b>350,242</b>	<b>425,788</b>	<b>309,785</b>	<b>316,968</b>	<b>311,292</b>	<b>4,379,021</b>	<b>4,978,431</b>	<b>87.96%</b>				

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; 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	25,035	23,849	295,521	309,873	95.37%				
01-220-50-00-5015	PART-TIME SALARIES	2,223	2,160	3,258	2,160	2,160	1,962	1,629	-	-	-	657	16,209	48,000	33.77%				
<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	2,661	2,535	32,038	34,474	92.93%				
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	1,822	1,782	22,786	26,784	85.07%				
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	10,159	8,445	81,000	82,828	97.79%				
01-220-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	41	41	41	450	447	100.70%				
01-220-52-00-5223	DENTAL INSURANCE	499	499	499	499	449	489	489	489	489	489	489	5,377	5,465	98.40%				
01-220-52-00-5224	VISION INSURANCE	61	61	61	61	61	61	61	61	61	61	61	671	557	120.39%				
<i>Contractual Services</i>																			
01-220-54-00-5412	TRAINING & CONFERENCES	-	300	-	390	200	185	-	-	-	2,714	-	3,789	5,500	68.89%				
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	30	150	1,142	-	-	-	767	2,089	4,000	52.22%				
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	70	-	896	2,500	35.83%				
01-220-54-00-5440	TELECOMMUNICATIONS	-	33	223	219	263	256	256	255	255	251	256	2,268	3,000	75.61%				
01-220-54-00-5452	POSTAGE & SHIPPING	26	23	27	30	29	37	13	11	7	20	361	583	1,000	58.28%				
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	455	-	-	455	5,000	9.10%				
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	660	-	-	-	-	316	440	-	1,416	2,000	70.81%				
01-220-54-00-5462	PROFESSIONAL SERVICES	575	-	11,500	32,359	40	-	150	20,180	-	-	7,120	71,924	61,000	117.91%				
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	489	-	2,778	2,900	95.79%				
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	9,425	9,864	9,425	28,714	75,000	38.29%				
<i>Supplies</i>																			
01-220-56-00-5610	OFFICE SUPPLIES	-	84	-	-	36	230	18	17	2,101	110	-	2,597	900	288.60%				



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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	83% February-16	92% March-16	Totals	BUDGET	% of Budget		
01-220-56-00-5620	OPERATING SUPPLIES	-	9	369	43	1,619	850	450	-	-	509	-	3,848	3,000	128.28%		
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	857	-	-	-	-	-	-	-	-	-	857	3,500	24.50%		
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	508	-	508	500	101.60%		
01-220-56-00-5695	GASOLINE	-	127	140	120	96	110	63	-	-	22	-	677	4,000	16.92%		
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>42,419</b>	<b>48,312</b>	<b>62,821</b>	<b>72,211</b>	<b>40,497</b>	<b>44,186</b>	<b>38,643</b>	<b>69,792</b>	<b>49,747</b>	<b>55,266</b>	<b>55,787</b>	<b>579,681</b>	<b>685,228</b>	<b>84.60%</b>		

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; 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	25,693	25,441	303,360	335,453	90.43%
01-410-50-00-5015	PART-TIME SALARIES	-	-	1,044	720	720	720	684	1,053	648	540	711	6,840	8,100	84.44%
01-410-50-00-5020	OVERTIME	103	21	-	-	-	82	21	1,038	2,976	3,338	524	8,101	15,000	54.01%
<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	3,086	2,760	33,748	38,989	86.56%
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	2,182	1,967	23,547	26,703	88.18%
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	9,535	10,686	107,227	108,608	98.73%
01-410-52-00-5222	GROUP LIFE INSURANCE	52	52	52	52	52	56	55	55	55	55	55	590	570	103.58%
01-410-52-00-5223	DENTAL INSURANCE	689	689	689	689	620	741	715	715	715	715	715	7,691	7,546	101.92%
01-410-52-00-5224	VISION INSURANCE	83	83	83	83	83	95	89	89	89	89	89	956	761	125.61%
<i>Contractual Services</i>															
01-410-54-00-5412	TRAINING & CONFERENCES	1,662	713	80	16	135	-	-	-	-	1,920	-	4,526	8,100	55.87%
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	13,618	13,618	149,798	163,416	91.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,113	750	-	1,768	(165)	1,099	132	-	-	3,877	8,574	19,000	45.13%
01-410-54-00-5440	TELECOMMUNICATIONS	-	89	196	190	191	189	189	188	189	188	188	1,797	3,000	59.89%
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	-	-	-	-	-	-	-	6,550	8,225	20,000	41.13%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	70	75	75	808	38	460	205	102	324	2,156	4,900	44.00%
01-410-54-00-5482	STREET LIGHTING	-	313	375	133	375	430	442	39	1,016	67	43	3,232	-	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	50	50	50	50	50	50	37	45	153	8	542	1,100	49.24%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	75	41	8,796	1,490	7,596	11,413	4,014	2,484	498	442	3,891	40,741	30,000	135.80%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	7,327	11,424	18,751	1,500	1250.08%
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL	-	433	569	638	392	214	446	306	287	224	429	3,938	4,410	89.30%
01-410-56-00-5620	OPERATING SUPPLIES	230	644	1,867	2,606	1,527	273	160	161	167	221	22	7,877	10,500	75.02%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	490	201	361	184	482	241	5,860	846	4,414	1,088	887	15,054	25,000	60.22%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	82	-	6	282	251	198	334	502	530	2,185	5,000	43.70%
01-410-56-00-5640	REPAIR & MAINTENANCE	143	2,271	988	1,134	3,195	619	1,894	2,982	3,453	1,498	421	18,599	20,000	93.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16		Totals	BUDGET
01-410-56-00-5695	GASOLINE		-	1,308	1,490	1,862	1,606	1,200	1,788	417	1,584	953	644	12,851	29,401	43.71%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>62,713</b>	<b>62,865</b>	<b>92,073</b>	<b>61,169</b>	<b>69,912</b>	<b>72,086</b>	<b>70,029</b>	<b>78,072</b>	<b>69,651</b>	<b>73,535</b>	<b>85,802</b>	<b>797,908</b>	<b>895,457</b>	<b>89.11%</b>

**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	2,852	2,852	25,069	35,000	71.63%
01-540-54-00-5442	GARBAGE SERVICES		-	-	99,134	99,508	99,508	99,846	100,183	100,431	100,431	100,317	100,130	899,488	1,148,450	78.32%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	4,200	-	-	4,800	6,000	80.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>600</b>	<b>101,898</b>	<b>102,272</b>	<b>102,272</b>	<b>102,608</b>	<b>102,945</b>	<b>103,206</b>	<b>107,406</b>	<b>103,169</b>	<b>102,982</b>	<b>929,357</b>	<b>1,189,450</b>	<b>78.13%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; 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	-	-	3,353	-	5,384	20,000	26.92%
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	20,820	10,724	259,284	265,000	97.84%
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	1,308	1,614	33,289	37,570	88.61%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		133	124	124	124	104	120	120	40	40	40	40	1,012	972	104.09%
01-640-52-00-5242	RETIREES - VISION INSURANCE		21	18	18	18	18	18	18	6	6	6	6	154	120	128.26%
<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	-	5,405	46,598	50,000	93.20%
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	16	707	30,011	99,225	30.25%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,876	6,060	4,524	9,015	7,406	6,275	11,530	7,921	6,343	6,041	73,989	121,275	61.01%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,927	21,240	3,883	7,411	10,020	17,839	5,448	18,800	15,764	340	102,671	120,000	85.56%
01-640-54-00-5463	SPECIAL COUNSEL		-	1,625	9,754	-	-	135	2,955	213	2,224	(44)	450	17,313	25,000	69.25%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	11,846	11,049	12,201	34,253	25,947	42,031	33,722	32,688	34,477	238,213	465,000	51.23%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	21,209	-	-	20,850	-	21,828	63,887	85,000	75.16%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	6,330	7,421	7,604	6,597	7,415	6,598	5,227	4,845	4,062	56,099	63,000	89.05%
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	-	-	-	284,676	850,703	896,028	94.94%
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	32,680	55,164	346,013	386,800	89.46%
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	-	-	-	-	-	9,536	-	13,711	5,000	274.23%
<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	5,167	5,167	56,833	62,000	91.67%
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	11,009	11,009	121,094	132,103	91.67%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16		Totals	BUDGET
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	94,555	94,555	1,040,100	1,134,654	91.67%
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	89,736	89,736	987,095	1,076,831	91.67%
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	1,945	891	24,355	34,168	71.28%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>306,873</b>	<b>271,790</b>	<b>318,208</b>	<b>289,699</b>	<b>579,408</b>	<b>350,581</b>	<b>727,709</b>	<b>392,813</b>	<b>384,469</b>	<b>329,765</b>	<b>626,890</b>	<b>4,578,205</b>	<b>5,303,621</b>	<b>86.32%</b>

<b>TOTAL FUND REVENUES</b>	<b>968,343</b>	<b>2,401,015</b>	<b>932,733</b>	<b>1,170,002</b>	<b>2,403,425</b>	<b>959,573</b>	<b>707,619</b>	<b>1,269,358</b>	<b>823,030</b>	<b>826,699</b>	<b>1,128,626</b>	<b>13,590,421</b>	<b>14,200,637</b>	<b>95.70%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>897,170</b>	<b>1,023,732</b>	<b>1,098,455</b>	<b>947,453</b>	<b>1,455,890</b>	<b>1,014,923</b>	<b>1,395,805</b>	<b>1,164,626</b>	<b>1,003,487</b>	<b>959,345</b>	<b>1,260,781</b>	<b>12,221,666</b>	<b>14,190,635</b>	<b>86.12%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>71,173</b>	<b>1,377,283</b>	<b>(165,722)</b>	<b>222,548</b>	<b>947,534</b>	<b>(55,350)</b>	<b>(688,186)</b>	<b>104,732</b>	<b>(180,457)</b>	<b>(132,646)</b>	<b>(132,155)</b>	<b>1,368,755</b>	<b>10,002</b>	

**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%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>638</b>	<b>2,774</b>	<b>236</b>	<b>192</b>	<b>3,010</b>	<b>79</b>	<b>144</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,072</b>	<b>7,073</b>	<b>99.99%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5417	TRAIL MAINTENANCE		-	-	-	-	-	-	19,841	-	-	-	1,300	21,141	15,000	140.94%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	357	825	500	2,721	-	286	-	-	-	4,959	14,833	33.43%
<b>TOTAL FUND REVENUES</b>			<b>638</b>	<b>2,774</b>	<b>236</b>	<b>192</b>	<b>3,010</b>	<b>79</b>	<b>144</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,072</b>	<b>7,073</b>	<b>99.99%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>270</b>	<b>357</b>	<b>825</b>	<b>500</b>	<b>2,721</b>	<b>19,841</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>26,099</b>	<b>29,833</b>	<b>87.49%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>638</b>	<b>2,504</b>	<b>(121)</b>	<b>(633)</b>	<b>2,510</b>	<b>(2,642)</b>	<b>(19,697)</b>	<b>(286)</b>	<b>-</b>	<b>-</b>	<b>(1,300)</b>	<b>(19,027)</b>	<b>(22,760)</b>	

**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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,964</b>	<b>7,345</b>	<b>154</b>	<b>318</b>	<b>8,581</b>	<b>87</b>	<b>159</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,609</b>	<b>18,608</b>	<b>100.00%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>1,964</b>	<b>7,345</b>	<b>154</b>	<b>318</b>	<b>8,581</b>	<b>87</b>	<b>159</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,609</b>	<b>18,608</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>286</b>	<b>13,925</b>	<b>5,579</b>	<b>4,636</b>	<b>848</b>	<b>2,201</b>	<b>619</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>28,322</b>	<b>37,594</b>	<b>75.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,964</b>	<b>7,060</b>	<b>(13,771)</b>	<b>(5,261)</b>	<b>3,945</b>	<b>(761)</b>	<b>(2,042)</b>	<b>(619)</b>	<b>(228)</b>	<b>-</b>	<b>-</b>	<b>(9,713)</b>	<b>(18,986)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		39,355	36,951	23,984	-	-	-	-	189,156	38,189	36,886	37,174	401,695	412,500	97.38%
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%





**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date 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	83% February-16	92% March-16	Totals	BUDGET	% of Budget			
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	128	161	652	500	130.46%			
15-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	-	-	-	11,805	-	-	11,805	-	0.00%			
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>39,373</b>	<b>38,326</b>	<b>24,017</b>	<b>39</b>	<b>47,186</b>	<b>28</b>	<b>10,011</b>	<b>179,214</b>	<b>50,114</b>	<b>37,014</b>	<b>37,335</b>	<b>462,656</b>	<b>484,000</b>	<b>95.59%</b>			

**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	10,262	8,415	77,131	109,710	70.30%
<i>Supplies</i>															
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	55,004	27,497	304	82,804	150,000	55.20%
15-155-56-00-5619	SIGNS	-	812	1,166	-	288	4,387	55	685	423	691	129	8,635	15,000	57.57%
15-155-56-00-5633	COLD PATCH	-	1,359	-	1,340	-	-	-	-	2,872	1,558	-	7,128	19,000	37.52%
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	6,149	6,149	68,243	73,787	92.49%
15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	4,801	-	-	-	-	-	-	10,811	15,612	-	0.00%
<b>TOTAL FUND REVENUES</b>		<b>39,373</b>	<b>38,326</b>	<b>24,017</b>	<b>39</b>	<b>47,186</b>	<b>28</b>	<b>10,011</b>	<b>179,214</b>	<b>50,114</b>	<b>37,014</b>	<b>37,335</b>	<b>462,656</b>	<b>484,000</b>	<b>95.59%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>(1,193)</b>	<b>20,422</b>	<b>31,174</b>	<b>13,846</b>	<b>38,548</b>	<b>316,335</b>	<b>25,424</b>	<b>(11,956)</b>	<b>82,304</b>	<b>46,156</b>	<b>25,808</b>	<b>586,867</b>	<b>871,497</b>	<b>67.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>40,566</b>	<b>17,904</b>	<b>(7,157)</b>	<b>(13,807)</b>	<b>8,638</b>	<b>(316,307)</b>	<b>(15,413)</b>	<b>191,170</b>	<b>(32,190)</b>	<b>(9,143)</b>	<b>11,527</b>	<b>(124,211)</b>	<b>(387,497)</b>	

**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 &amp; Permits</i>															
23-000-42-00-4214	DEVELOPMENT FEES	450	1,500	170	85	-	785	-	750	750	1,160	500	6,150	5,000	123.00%
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	11,344	6,548	84,665	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	300	450	2,059	-	-	150	-	300	-	5,168	2,500	206.72%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	-	-	2,000	-	8,000	8,000	2,000	6,000	2,000	2,000	10,000	40,000	10,000	400.00%
<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	117,308	(45)	585,391	680,000	86.09%
<i>Investment Earnings</i>															
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	112	194	202	195	202	202	185	175	1,465	1,000	146.51%
<i>Reimbursements</i>															
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	316,905	-	-	-	316,905	-	0.00%



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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	83% February-16	92% March-16	Totals	BUDGET	% of Budget		
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%		
<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	5,167	5,167	56,833	62,000	91.67%		
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>40,010</b>	<b>131,629</b>	<b>12,956</b>	<b>153,207</b>	<b>35,692</b>	<b>139,069</b>	<b>167,495</b>	<b>450,429</b>	<b>11,541</b>	<b>137,464</b>	<b>22,345</b>	<b>1,301,836</b>	<b>1,757,322</b>	<b>74.08%</b>		

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM	450	450	450	-	1,500	900	2,045	600	150	900	600	8,045	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	1,836	-	2,782	3,245	1,500	2,396	570	1,734	587	85	1,967	16,702	34,500	48.41%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	33	96	377	868	1,948	725	650	513	321	643	-	6,173	27,500	22.45%
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	10,445	5,948	76,620	-	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	-	-	3,514	-	29,217	55,000	53.12%
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	12,325	5,461	480,177	500,000	96.04%
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	12,592	15,290	1,369,328	2,048,501	66.85%
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	16,125	16,125	80,663	1,400,000	5.76%
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%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16		Totals	BUDGET
<i>Kendall County Loan - River Road Bridge</i>																
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	75,000	-	-	-	-	-	75,000	77,419	96.88%
<b>TOTAL FUND REVENUES</b>			<b>40,010</b>	<b>131,629</b>	<b>12,956</b>	<b>153,207</b>	<b>35,692</b>	<b>139,069</b>	<b>167,495</b>	<b>450,429</b>	<b>11,541</b>	<b>137,464</b>	<b>22,345</b>	<b>1,301,836</b>	<b>1,757,322</b>	<b>74.08%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>110,405</b>	<b>7,087</b>	<b>413,211</b>	<b>131,125</b>	<b>112,014</b>	<b>770,271</b>	<b>657,801</b>	<b>235,236</b>	<b>559,374</b>	<b>56,628</b>	<b>45,391</b>	<b>3,098,542</b>	<b>5,900,204</b>	<b>52.52%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(70,395)</b>	<b>124,543</b>	<b>(400,255)</b>	<b>22,082</b>	<b>(76,322)</b>	<b>(631,202)</b>	<b>(490,306)</b>	<b>215,193</b>	<b>(547,833)</b>	<b>80,835</b>	<b>(23,046)</b>	<b>(1,796,706)</b>	<b>(4,142,882)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2016	% of Budget	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Totals	BUDGET	% of Budget	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	600	900	1,500	1,350	300	1,050	300	600	2,700	10,200	16,000	63.75%	
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	6,540	3,070	41,590	-	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	100	300	100	100	900	2,600	6,500	40.00%	
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	1,410	5,030	21,460	24,500	87.59%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	50	150	50	50	450	1,300	2,275	57.14%	
<i>Fines &amp; Forfeits</i>																
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	-	765	661	645	2,500	8,812	7,000	125.89%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	72	42	90	48	50	546	750	72.80%	
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	676	1,048	5,744	6,000	95.74%	
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	16,971	16,971	186,676	203,647	91.67%	
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	13,618	13,618	149,798	163,416	91.67%	
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	4	3	2	2	2	41	250	16.42%	
<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%	
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS CAPITAL	-	-	-	-	-	800	-	-	-	-	-	800	-	0.00%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>36,764</b>	<b>39,240</b>	<b>35,995</b>	<b>36,364</b>	<b>49,537</b>	<b>49,806</b>	<b>33,406</b>	<b>37,302</b>	<b>34,730</b>	<b>40,660</b>	<b>46,338</b>	<b>440,143</b>	<b>472,338</b>	<b>93.18%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2016	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Totals	BUDGET	% of Budget
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	900	750	450	300	1,650	450	9,750	-	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	-	-	-	-	149	16,456	35,000	47.02%
25-205-60-00-6070	VEHICLES	-	22,191	68,160	7,451	2,325	1,309	29,915	-	-	188	40,386	171,925	169,000	101.73%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>1,050</b>	<b>23,091</b>	<b>69,646</b>	<b>14,606</b>	<b>14,214</b>	<b>2,253</b>	<b>30,665</b>	<b>5,528</b>	<b>300</b>	<b>1,838</b>	<b>204,176</b>	<b>221,667</b>	<b>92.11%</b>



**UNITED CITY OF YORKVILLE  
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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	83% February-16	92% March-16		BUDGET	% of Budget

**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	4,640	2,620	30,690	-	0.00%
25-215-54-00-5448	FILING FEES	-	-	98	441	293	147	-	197	480	49	147	1,852	2,000	92.60%
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	-	-	-	-	15,084	-	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	3,346	3,358	36,268	39,638	91.50%
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	2,556	2,543	28,647	31,177	91.88%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>8,751</b>	<b>8,301</b>	<b>7,789</b>	<b>7,692</b>	<b>13,104</b>	<b>15,442</b>	<b>17,001</b>	<b>7,728</b>	<b>7,471</b>	<b>10,590</b>	<b>8,668</b>	<b>112,540</b>	<b>264,315</b>	<b>42.58%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
25-225-54-00-5405	BUILD PROGRAM	150	150	100	-	300	100	50	50	-	250	-	1,150	-	0.00%
<i>Capital Outlay</i>															
25-225-60-00-6060	EQUIPMENT	-	-	35,500	-	-	-	-	25,395	15,040	-	-	75,935	78,000	97.35%
25-225-60-00-6068	TRAIL IMPROVEMENTS	-	705	-	-	-	-	17,617	2,025	-	-	-	20,347	24,929	81.62%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	19,778	19,778	25,000	79.11%
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT	101	102	102	103	103	103	104	104	104	105	105	1,136	1,242	91.49%
25-225-92-00-8050	INTEREST PAYMENT	83	83	83	82	82	82	81	81	80	80	80	898	977	91.87%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>335</b>	<b>1,040</b>	<b>35,785</b>	<b>185</b>	<b>485</b>	<b>285</b>	<b>17,852</b>	<b>27,655</b>	<b>15,225</b>	<b>435</b>	<b>19,963</b>	<b>119,244</b>	<b>130,148</b>	<b>91.62%</b>

<b>TOTAL FUND REVENUES</b>	<b>36,764</b>	<b>39,240</b>	<b>35,995</b>	<b>36,364</b>	<b>49,537</b>	<b>49,806</b>	<b>33,406</b>	<b>37,302</b>	<b>34,730</b>	<b>40,660</b>	<b>46,338</b>	<b>440,143</b>	<b>472,338</b>	<b>93.18%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,136</b>	<b>32,432</b>	<b>113,220</b>	<b>22,483</b>	<b>27,804</b>	<b>17,980</b>	<b>65,519</b>	<b>40,911</b>	<b>22,996</b>	<b>12,863</b>	<b>69,616</b>	<b>435,960</b>	<b>616,130</b>	<b>70.76%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>26,627</b>	<b>6,808</b>	<b>(77,225)</b>	<b>13,881</b>	<b>21,734</b>	<b>31,826</b>	<b>(32,113)</b>	<b>(3,609)</b>	<b>11,734</b>	<b>27,797</b>	<b>(23,278)</b>	<b>4,183</b>	<b>(143,792)</b>	

**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	1,258	225	8,148	4,500	181.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS	100	75	50	1,283	1,433	100	100	50	50	150	75	3,466	-	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	11,009	11,009	121,094	132,103	91.67%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>31,157</b>	<b>75,582</b>	<b>14,473</b>	<b>20,873</b>	<b>81,457</b>	<b>13,661</b>	<b>13,219</b>	<b>12,342</b>	<b>11,084</b>	<b>12,417</b>	<b>11,309</b>	<b>297,572</b>	<b>302,130</b>	<b>98.49%</b>



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16		Totals	BUDGET
<b>DEBT SERVICE EXPENDITURES</b>																
42-420-54-00-5405	BUILD PROGRAM		100	75	50	1,283	1,433	100	100	50	50	150	75	3,466	-	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%
<b>TOTAL FUND REVENUES</b>			<b>31,157</b>	<b>75,582</b>	<b>14,473</b>	<b>20,873</b>	<b>81,457</b>	<b>13,661</b>	<b>13,219</b>	<b>12,342</b>	<b>11,084</b>	<b>12,417</b>	<b>11,309</b>	<b>297,572</b>	<b>302,130</b>	<b>98.49%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>100</b>	<b>27,700</b>	<b>50</b>	<b>1,758</b>	<b>1,433</b>	<b>100</b>	<b>100</b>	<b>282,675</b>	<b>50</b>	<b>150</b>	<b>75</b>	<b>314,191</b>	<b>310,775</b>	<b>101.10%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>31,057</b>	<b>47,882</b>	<b>14,423</b>	<b>19,115</b>	<b>80,024</b>	<b>13,561</b>	<b>13,119</b>	<b>(270,333)</b>	<b>11,034</b>	<b>12,267</b>	<b>11,234</b>	<b>(16,619)</b>	<b>(8,645)</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>																
51-000-42-00-4216	BUILD PROGRAM PERMIT		11,980	8,632	12,335	4,764	29,363	15,037	5,757	13,335	3,530	18,510	11,945	135,188	-	0.00%
<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	379,904	(15,029)	2,066,009	2,316,937	89.17%
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	16,861	23	86,418	90,000	96.02%
51-000-44-00-4430	WATER METER SALES		2,140	998	7,033	2,026	9,814	2,923	128	1,740	435	(410)	4,535	31,362	35,000	89.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		964	118,834	442	118,588	271	119,536	200	119,939	176	120,110	(37)	599,021	693,000	86.44%
51-000-44-00-4450	WATER CONNECTION FEE		700	700	16,400	3,360	3,770	-	-	700	-	1,400	117,040	144,070	105,000	137.21%
<i>Investment Earnings</i>																
51-000-45-00-4500	INVESTMENT EARNINGS		6	5	7	87	604	625	604	628	644	591	860	4,661	500	932.21%
<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	4,751	4,751	53,936	56,307	95.79%
<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	6,356	6,356	69,919	76,275	91.67%
<b>TOTAL REVENUES: WATER FUND</b>			<b>35,920</b>	<b>573,059</b>	<b>4,345,019</b>	<b>604,916</b>	<b>61,135</b>	<b>586,092</b>	<b>19,534</b>	<b>576,066</b>	<b>18,434</b>	<b>548,073</b>	<b>130,443</b>	<b>7,498,691</b>	<b>7,673,519</b>	<b>97.72%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	27,842	27,590	333,804	369,532	90.33%
51-510-50-00-5015	PART-TIME SALARIES		-	-	1,656	-	-	835	10	450	-	585	-	3,536	29,800	11.87%
51-510-50-00-5020	OVERTIME		519	322	419	-	671	202	541	2,110	330	1,598	236	6,947	12,000	57.90%
<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	3,129	2,958	36,936	42,446	87.02%
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	2,188	2,015	25,051	30,514	82.10%
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	9,895	10,657	113,254	131,003	86.45%
51-510-52-00-5222	GROUP LIFE INSURANCE		65	65	65	65	65	65	65	65	65	65	65	713	708	100.66%



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BUDGET REPORT  
FOR THE MONTH ENDING MARCH 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16	Totals	BUDGET	% of Budget
51-510-52-00-5223	DENTAL INSURANCE		741	741	741	741	667	726	726	726	726	726	726	7,986	8,117	98.38%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	94	94	94	94	94	1,037	861	120.41%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	206	-	-	340	-	547	2,000	27.34%
51-510-52-00-5231	LIABILITY INSURANCE		5,634	1,841	1,841	1,841	1,841	1,841	884	1,440	3,671	1,797	926	23,558	24,380	96.63%
<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	18,510	11,945	135,188	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		262	-	-	-	405	40	-	-	-	2,165	70	2,942	5,800	50.72%
51-510-54-00-5415	TRAVEL & LODGING		179	-	-	-	-	999	-	-	-	-	-	1,178	1,600	73.60%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	211	-	-	-	-	-	-	-	-	211	1,000	21.14%
51-510-54-00-5429	WATER SAMPLES		-	681	438	332	717	366	349	-	906	309	1,081	5,178	14,000	36.99%
51-510-54-00-5430	PRINTING & DUPLICATING		-	3	442	2	392	2	496	2	478	2	471	2,292	3,300	69.46%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,500	1,897	1,900	592	3,254	2,123	571	3,908	774	3,668	20,186	24,500	82.39%
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	17,356	7,289	95,875	112,000	85.60%
51-510-54-00-5448	FILING FEES		-	196	245	490	588	245	392	382	529	245	196	3,508	6,500	53.97%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,858	87	166	2,816	3,197	50	2,982	63	522	2,452	15,317	19,000	80.61%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	425	-	-	-	-	-	200	-	455	-	1,080	1,600	67.50%
51-510-54-00-5462	PROFESSIONAL SERVICES		513	1,591	3,682	1,835	2,406	1,714	2,606	1,854	2,177	2,413	3,033	23,824	21,500	110.81%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	5,911	15,221	25,828	11,740	25,828	10,550	95,078	250,000	38.03%
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	16,867	14,851	186,656	264,275	70.63%
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	66	-	393	1,000	39.32%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	776	1,843	2,562	703	1,031	2,713	760	504	-	10,891	7,500	145.21%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	971	-	1,220	60	890	(1,031)	-	315	-	-	2,425	14,000	17.32%
51-510-54-00-5498	PAYING AGENT FEES		589	-	-	475	-	-	-	-	589	589	-	2,241	2,295	97.63%
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	772	400	4,149	4,200	98.78%
51-510-56-00-5620	OPERATING SUPPLIES		-	146	166	110	443	512	817	255	786	211	1,556	5,002	15,000	33.35%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	3	37	-	227	23	181	361	-	-	833	10,000	8.33%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	24	9	1	268	19	210	55	19	605	2,000	30.24%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	18	-	-	40	-	-	-	-	-	154	212	2,000	10.58%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,912	7,507	15,682	13,835	15,785	12,295	5,560	18,257	7,828	11,674	127,334	165,000	77.17%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	743	2,776	570	175	249	1,388	728	4,508	686	598	12,420	10,500	118.29%
51-510-56-00-5664	METERS & PARTS		-	156	4,760	6,744	19,155	5,736	7,785	2,699	7,248	4,020	2,074	60,377	46,000	131.25%
51-510-56-00-5665	JULIE SUPPLIES		-	24	174	23	50	47	313	-	48	330	-	1,009	1,500	67.28%
51-510-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,259	1,588	417	1,584	953	644	12,559	46,795	26.84%
<i>Capital Outlay</i>																



**UNITED CITY OF YORKVILLE  
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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	83% February-16	92% March-16		BUDGET	% of Budget
51-510-60-00-6022	WELL REHABILITATION	-	-	-	-	-	169	11,200	1,400	700	27,266	59,940	100,674	143,000	70.40%
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	4,511	3,489	214,099	300,000	71.37%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	16,462	16,462	16,462	16,462	16,462	16,462	197,544	197,544	100.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	-	-	17,503	8,770	17,540	26,310	8,770	26,310	26,310	131,512	4,250,000	3.09%
<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 LI7-156300</i>															
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	46,978	-	-	-	-	-	47,566	-	94,544	94,544	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	15,537	-	-	-	-	-	14,949	-	30,486	30,486	100.00%
<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%
<b>TOTAL FUND REVENUES</b>		<b>35,920</b>	<b>573,059</b>	<b>4,345,019</b>	<b>604,916</b>	<b>61,135</b>	<b>586,092</b>	<b>19,534</b>	<b>576,066</b>	<b>18,434</b>	<b>548,073</b>	<b>130,443</b>	<b>7,498,691</b>	<b>7,673,519</b>	<b>97.72%</b>
<b>TOTAL FUND EXPENSES</b>		<b>90,520</b>	<b>308,833</b>	<b>199,837</b>	<b>207,552</b>	<b>390,878</b>	<b>130,488</b>	<b>170,188</b>	<b>1,023,020</b>	<b>181,946</b>	<b>286,781</b>	<b>224,190</b>	<b>3,214,233</b>	<b>7,949,715</b>	<b>40.43%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(54,601)</b>	<b>264,226</b>	<b>4,145,182</b>	<b>397,365</b>	<b>(329,743)</b>	<b>455,604</b>	<b>(150,654)</b>	<b>(446,954)</b>	<b>(163,512)</b>	<b>261,292</b>	<b>(93,746)</b>	<b>4,284,459</b>	<b>(276,196)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>															
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,200	2,000	6,000	2,200	12,200	8,000	2,000	8,000	2,000	6,000	6,000	56,600	-	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	137,675	26	686,465	802,200	85.57%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	492	57,128	187	57,359	(134)	57,556	120	57,873	93	57,847	19	288,540	340,000	84.86%
52-000-44-00-4455	SW CONNECTION FEES - OPS	-	-	-	-	200	-	-	-	-	200	14,900	15,300	5,000	306.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	-	-	-	-	-	-	-	-	-	1,800	111,600	113,400	20,000	567.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	25	2,092	12	2,517	16	2,324	5	2,573	5	2,214	3	11,786	13,000	90.67%



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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	83% February-16	92% March-16	Totals	BUDGET	% of Budget				
52-000-44-00-4465	RIVER CROSSING FEES	-	-	150	-	624	-	-	150	-	150	-	1,074	-	0.00%				
<i>Investment Earnings</i>																			
52-000-45-00-4500	INVESTMENT EARNINGS	108	78	87	90	87	86	101	107	107	100	123	1,075	1,500	71.64%				
<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	94,555	94,555	1,040,100	1,134,654	91.67%				
<b>TOTAL REVENUES: SEWER FUND</b>		<b>99,181</b>	<b>291,969</b>	<b>101,497</b>	<b>293,985</b>	<b>107,884</b>	<b>299,296</b>	<b>97,184</b>	<b>300,727</b>	<b>97,201</b>	<b>300,540</b>	<b>227,225</b>	<b>2,216,688</b>	<b>2,516,354</b>	<b>88.09%</b>				

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	16,244	16,000	188,654	203,003	92.93%
52-520-50-00-5020	OVERTIME	-	-	-	-	62	-	-	-	-	-	69	131	2,000	6.54%
<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	1,743	1,724	20,641	22,807	90.50%
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	1,224	1,210	14,225	15,177	93.73%
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	4,689	4,469	46,860	70,903	66.09%
52-520-52-00-5222	GROUP LIFE INSURANCE	34	34	34	34	34	34	34	34	34	34	34	375	373	100.56%
52-520-52-00-5223	DENTAL INSURANCE	354	354	354	354	318	347	347	347	347	347	347	3,812	4,650	81.98%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	46	506	479	105.57%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	109	-	-	179	-	288	1,000	28.77%
52-520-52-00-5231	LIABILITY INSURANCE	2,672	873	873	873	873	873	419	702	1,892	926	477	11,456	11,660	98.25%
<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	6,000	6,000	56,600	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	262	193	-	-	-	-	-	-	-	960	100	1,515	2,300	65.86%
52-520-54-00-5415	TRAVEL & LODGING	179	-	-	-	-	334	-	-	-	-	719	1,232	500	246.44%
52-520-54-00-5430	PRINTING & DUPLICATING	-	3	208	2	184	2	232	2	224	2	220	1,080	1,700	63.54%
52-520-54-00-5440	TELECOMMUNICATIONS	-	78	213	210	210	209	485	209	184	191	191	2,180	2,500	87.19%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	2,959	-	430	(345)	2,440	-	-	5,484	21,365	25.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	595	1,694	498	1,014	545	(857)	969	833	909	1,445	7,645	8,000	95.56%
52-520-54-00-5480	UTILITIES	-	618	2,035	1,322	1,325	1,341	1,231	-	3,983	1,739	675	14,269	30,000	47.56%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	1,446	(1,283)	37	285	-	696	1,500	46.38%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	-	-	703	509	4,093	30	-	30	5,392	5,000	107.84%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	240	-	-	-	4,375	4,605	25,851	-	460	5,840	41,371	4,000	1034.29%
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>															
52-520-56-00-5600	WEARING APPAREL	134	601	649	431	194	167	387	346	156	249	45	3,360	2,625	128.02%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	39	9	32	132	-	-	157	-	160	530	2,000	26.49%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	523	-	28	523	90	-	18	1,329	1,291	1,260	5,061	12,000	42.18%





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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	83% February-16	92% March-16	Totals	BUDGET	% of Budget			
52-520-56-00-5620	OPERATING SUPPLIES	141	345	935	935	903	499	389	554	183	419	21	5,326	4,500	118.36%			
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	13	-	-	-	30	159	-	393	82	101	779	2,000	38.93%			
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	241	-	50	1,032	330	1,652	2,500	66.07%			
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%			
52-520-56-00-5640	REPAIR & MAINTENANCE	-	40	-	2,792	335	-	590	-	-	109	425	4,290	30,000	14.30%			
52-520-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	1,200	1,588	417	1,618	953	644	12,535	35,785	35.03%			
<i>Capital Outlay</i>																		
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	(21,725)	21,725	205	336	-	19,736	-	282	141	37	3,921	24,657	200,000	12.33%			
52-520-60-00-6028	SANITARY SEWER LINING	-	-	112,084	69,600	9,181	2,287	355	-	-	1,368	-	194,875	200,000	97.44%			
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	4,918	4,918	59,015	59,015	100.00%			
<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%			
<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	-	-	-	-	-	-	48,223	95,821	95,821	100.00%			
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	5,927	-	-	-	-	-	-	5,302	11,229	11,229	100.00%			
<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	6,356	6,356	69,919	76,275	91.67%			
<b>TOTAL FUND REVENUES</b>		<b>99,181</b>	<b>291,969</b>	<b>101,497</b>	<b>293,985</b>	<b>107,884</b>	<b>299,296</b>	<b>97,184</b>	<b>300,727</b>	<b>97,201</b>	<b>300,540</b>	<b>227,225</b>	<b>2,216,688</b>	<b>2,516,354</b>	<b>88.09%</b>			
<b>TOTAL FUND EXPENSES</b>		<b>25,085</b>	<b>306,466</b>	<b>195,062</b>	<b>168,138</b>	<b>67,362</b>	<b>75,804</b>	<b>48,923</b>	<b>1,435,387</b>	<b>186,766</b>	<b>52,791</b>	<b>111,303</b>	<b>2,673,087</b>	<b>2,941,087</b>	<b>90.89%</b>			
<b>FUND SURPLUS (DEFICIT)</b>		<b>74,097</b>	<b>(14,497)</b>	<b>(93,565)</b>	<b>125,847</b>	<b>40,522</b>	<b>223,491</b>	<b>48,261</b>	<b>(1,134,660)</b>	<b>(89,566)</b>	<b>247,748</b>	<b>115,922</b>	<b>(456,398)</b>	<b>(424,733)</b>				

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	271	168	115	1,388	1,491	-	-	53	-	83	-	3,570	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	1,026	972	-	5,044	4,102	27,972	30,000	93.24%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	1,705	568	568	-	8,523	500	1704.54%
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	769	-	769	-	3,845	-	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%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16		Totals	BUDGET
72-000-47-00-4736	BRIARWOOD		2,205	-	-	817	768		-	-	-	-	-	3,789	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>5,282</b>	<b>3,077</b>	<b>37,188</b>	<b>4,256</b>	<b>12,550</b>	<b>38,124</b>	<b>1,594</b>	<b>3,499</b>	<b>568</b>	<b>6,465</b>	<b>4,102</b>	<b>116,705</b>	<b>430,500</b>	<b>27.11%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5405	BUILD PROGRAM		271	168	115	1,388	1,491	-	-	53	-	83	-	3,570	-	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	-	-	-	-	846	2,906	50,000	5.81%
72-720-60-00-6047	GRANDE RESERVE PARK B		-	-	150	-	-	-	-	-	-	-	-	150	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%

<b>TOTAL FUND REVENUES</b>			<b>5,282</b>	<b>3,077</b>	<b>37,188</b>	<b>4,256</b>	<b>12,550</b>	<b>38,124</b>	<b>1,594</b>	<b>3,499</b>	<b>568</b>	<b>6,465</b>	<b>4,102</b>	<b>116,705</b>	<b>430,500</b>	<b>27.11%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,414</b>	<b>3,368</b>	<b>285</b>	<b>1,388</b>	<b>2,736</b>	<b>815</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>83</b>	<b>846</b>	<b>13,988</b>	<b>580,832</b>	<b>2.41%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>868</b>	<b>(291)</b>	<b>36,903</b>	<b>2,868</b>	<b>9,814</b>	<b>37,309</b>	<b>1,594</b>	<b>3,446</b>	<b>568</b>	<b>6,382</b>	<b>3,256</b>	<b>102,717</b>	<b>(150,332)</b>	

**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	570	290	87,066	60,000	145.11%
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	9,581	8,303	102,871	90,000	114.30%
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	28,751	3,365	163,228	145,000	112.57%
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	28	31	338	400	84.40%
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	1,300	-	-	-	3,743	-	7,847	-	12,890	-	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	1,050	1,050	49,283	40,000	123.21%
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	-	-	-	-	150	-	106,579	108,000	98.68%
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	-	612	864	3,642	3,000	121.40%
<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	89,736	89,736	987,095	1,076,831	91.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>233,179</b>	<b>165,804</b>	<b>131,620</b>	<b>128,909</b>	<b>206,859</b>	<b>146,860</b>	<b>115,839</b>	<b>106,625</b>	<b>103,646</b>	<b>138,326</b>	<b>103,638</b>	<b>1,581,304</b>	<b>1,583,231</b>	<b>99.88%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	30,292	28,692	355,174	477,325	74.41%
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>																



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16	Totals	BUDGET	% of Budget
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	3,220	3,050	38,699	53,437	72.42%
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	2,254	2,131	28,484	38,169	74.63%
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	10,237	7,796	101,868	131,148	77.67%
79-790-52-00-5222	GROUP LIFE INSURANCE		62	65	65	65	65	68	66	66	66	66	66	724	951	76.11%
79-790-52-00-5223	DENTAL INSURANCE		559	631	631	631	568	669	638	638	638	638	638	6,880	9,706	70.89%
79-790-52-00-5224	VISION INSURANCE		77	77	77	77	77	85	80	80	80	80	80	868	1,002	86.59%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES		-	116	-	20	-	-	-	-	-	1,920	80	2,136	10,000	21.36%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	40	-	-	-	-	45	85	3,000	2.84%
79-790-54-00-5440	TELECOMMUNICATIONS		-	218	408	357	312	546	487	535	494	445	532	4,334	4,780	90.66%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	426	81	2	2	3,346	61	313	198	60	6,582	3,000	219.41%
79-790-54-00-5466	LEGAL SERVICES		-	817	1,609	1,526	-	829	-	-	-	68	78	4,927	6,000	82.12%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	197	139	139	404	970	2,058	2,500	82.34%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	959	10,307	355	1,198	15	5,657	51	6,245	989	27,856	32,500	85.71%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL		-	122	752	341	159	-	802	256	915	492	185	4,024	4,935	81.54%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	32	-	-	148	21	-	201	300	66.90%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,223	2,174	1,282	673	5,724	2,780	1,925	315	2,153	83,619	101,869	22,500	452.75%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	-	-	39	105	2,839	239	371	486	21	4,282	2,250	190.31%
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	6,893	15,282	58,238	50,500	115.32%
79-790-56-00-5695	GASOLINE		-	1,903	2,286	1,418	1,309	895	664	310	278	465	367	9,895	24,501	40.39%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>53,615</b>	<b>70,351</b>	<b>86,336</b>	<b>64,708</b>	<b>52,960</b>	<b>61,355</b>	<b>58,575</b>	<b>71,275</b>	<b>57,034</b>	<b>66,578</b>	<b>144,681</b>	<b>787,468</b>	<b>912,004</b>	<b>86.34%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	20,124	19,740	239,693	263,137	91.09%
79-795-50-00-5015	PART-TIME SALARIES		879	133	443	277	1,331	604	540	812	387	285	406	6,095	25,000	24.38%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,397	2,314	2,547	50	-	29	-	-	-	-	8	7,345	15,000	48.96%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,365	-	-	130	1,808	2,663	2,815	3,030	2,188	2,850	2,925	21,773	25,000	87.09%
79-795-50-00-5052	INSTRUCTORS WAGES		937	742	1,155	301	1,151	1,274	239	95	1,244	1,248	792	9,178	25,000	36.71%
<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	2,150	2,109	26,101	32,089	81.34%
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	1,830	1,781	21,244	26,362	80.59%
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	8,635	8,052	82,022	83,769	97.91%
79-795-52-00-5222	GROUP LIFE INSURANCE		51	51	51	51	51	54	52	52	52	52	52	566	588	96.26%
79-795-52-00-5223	DENTAL INSURANCE		449	449	449	449	404	491	460	460	460	460	460	4,987	5,139	97.04%
79-795-52-00-5224	VISION INSURANCE		58	58	58	58	58	66	60	60	60	60	60	656	552	118.83%
<i>Contractual Services</i>																



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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	83% February-16	92% March-16	BUDGET		% of Budget	
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	85	70	130	120	3,421	5,000	68.42%	
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	24	-	-	-	330	354	3,000	11.80%	
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,230	-	11,081	1,005	3,118	12,200	255	2,626	-	33,515	40,000	83.79%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	688	533	650	361	802	5,990	7,000	85.56%	
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	214	224	1,444	3,500	41.27%	
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	5,802	7,622	82,305	75,000	109.74%	
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	1,258	918	146	7,577	20,000	37.88%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	278	139	286	245	-	2,611	4,500	58.02%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	65	160	73	300	65	2,726	3,000	90.87%	
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	350	255	831	10,596	7,000	151.38%	
<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	1,523	585	86,138	75,000	114.85%	
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	-	-	-	390	5	11,106	18,000	61.70%	
79-795-56-00-5610	OFFICE SUPPLIES	-	-	12	198	338	194	510	34	112	21	211	1,631	3,000	54.37%	
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	-	-	-	-	-	-	-	-	-	399	-	399	500	79.80%	
79-795-56-00-5640	REPAIR & MAINTENANCE	9	32	83	-	189	13	130	18	332	67	19	893	2,000	44.63%	
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	29	65	35	604	2,000	30.21%	
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>61,344</b>	<b>53,027</b>	<b>110,159</b>	<b>86,104</b>	<b>116,302</b>	<b>65,347</b>	<b>54,981</b>	<b>72,147</b>	<b>59,034</b>	<b>51,010</b>	<b>47,379</b>	<b>776,836</b>	<b>883,936</b>	<b>87.88%</b>	
<b>TOTAL FUND REVENUES</b>		<b>233,179</b>	<b>165,804</b>	<b>131,620</b>	<b>128,909</b>	<b>206,859</b>	<b>146,860</b>	<b>115,839</b>	<b>106,625</b>	<b>103,646</b>	<b>138,326</b>	<b>103,638</b>	<b>1,581,304</b>	<b>1,583,231</b>	<b>99.88%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>114,959</b>	<b>123,378</b>	<b>196,494</b>	<b>150,812</b>	<b>169,262</b>	<b>126,703</b>	<b>113,557</b>	<b>143,422</b>	<b>116,068</b>	<b>117,588</b>	<b>192,060</b>	<b>1,564,303</b>	<b>1,795,940</b>	<b>87.10%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>118,220</b>	<b>42,425</b>	<b>(64,875)</b>	<b>(21,903)</b>	<b>37,597</b>	<b>20,158</b>	<b>2,282</b>	<b>(36,798)</b>	<b>(12,422)</b>	<b>20,737</b>	<b>(88,422)</b>	<b>17,001</b>	<b>(212,709)</b>		

**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	-	307	4,512	5,250	85.94%
82-000-41-00-4170	STATE GRANTS	21,151	-	-	-	-	-	-	-	-	-	-	21,151	17,200	122.97%
<i>Fines &amp; Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES	555	977	762	1,031	301	603	758	415	835	389	462	7,087	9,300	76.20%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date 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	83% February-16	92% March-16	Totals	BUDGET	% of Budget			
<b>Charges for Service</b>																		
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	746	592	493	293	928	-	371	444	925	624	5,417	7,500	72.23%			
82-000-44-00-4422	COPY FEES	166	189	217	188	194	191	173	125	185	196	276	2,101	3,000	70.04%			
82-000-44-00-4439	PROGRAM FEES	26	152	88	62	197	34	37	73	66	56	36	827	1,000	82.73%			
<b>Investment Earnings</b>																		
82-000-45-00-4500	INVESTMENT EARNINGS	17	22	27	29	29	34	31	40	43	52	58	381	1,500	25.40%			
<b>Miscellaneous</b>																		
82-000-48-00-4820	RENTAL INCOME	135	100	201	161	130	150	200	200	150	158	100	1,685	2,000	84.25%			
82-000-48-00-4824	DVD RENTAL INCOME	155	290	294	246	179	160	321	174	229	205	201	2,454	5,000	49.07%			
82-000-48-00-4850	MISCELLANEOUS INCOME	-	54	121	7	26	44	53	262	17	15	101	700	500	140.04%			
<b>Other Financing Sources</b>																		
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	1,945	891	24,355	34,168	71.28%			
<b>TOTAL REVENUES: LIBRARY</b>		<b>100,100</b>	<b>247,803</b>	<b>13,312</b>	<b>36,284</b>	<b>254,388</b>	<b>14,185</b>	<b>10,503</b>	<b>3,362</b>	<b>6,265</b>	<b>3,941</b>	<b>3,056</b>	<b>693,199</b>	<b>721,418</b>	<b>96.09%</b>			

**LIBRARY OPERATIONS EXPENDITURES**

<b>Salaries &amp; Wages</b>															
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	15,553	15,553	184,745	202,860	91.07%
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	15,200	15,305	173,631	195,000	89.04%
<b>Benefits</b>															
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	1,653	1,653	20,025	22,569	88.73%
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	2,301	2,309	26,852	29,849	89.96%
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	5,625	7,501	66,095	78,823	83.85%
82-820-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	37	406	418	97.16%
82-820-52-00-5223	DENTAL INSURANCE	428	428	428	428	385	420	420	420	420	420	420	4,615	4,690	98.39%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	54	597	496	120.29%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	130	-	-	215	-	346	2,500	13.82%
82-820-52-00-5231	LIABILITY INSURANCE	5,852	1,923	1,923	1,923	1,923	1,922	923	1,467	3,532	1,730	891	24,009	31,668	75.82%
<b>Contractual Services</b>															
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	13	44	210	13	-	-	-	280	500	55.91%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	45	-	-	43	-	-	-	40	128	600	21.38%
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	-	405	4,820	11,000	43.82%
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	-	175	514	9,460	12,000	78.84%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,894	1,276	2,896	1,733	378	3,067	2,301	1,159	2,341	2,386	2,116	23,547	29,000	81.20%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	3,511	-	-	6,511	795	-	53	-	3,511	14,379	35,000	41.08%
82-820-54-00-5480	UTILITIES	-	-	389	282	228	287	429	457	923	-	1,323	4,319	15,359	28.12%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,500	5,243	782	100	1,700	1,832	2,150	4,656	-	2,000	19,962	20,000	99.81%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16		Totals	BUDGET
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	1,490	520	7,671	8,000	95.89%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	248	3,501	417	1,870	323	1	421	818	1,293	10,537	8,000	131.72%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	90	-	47	297	81	-	105	14	112	747	1,000	74.70%
82-820-56-00-5685	DVD'S		-	208	86	186	118	171	59	150	237	263	310	1,787	2,000	89.35%
<b>TOTAL FUND REVENUES</b>			<b>100,100</b>	<b>247,803</b>	<b>13,312</b>	<b>36,284</b>	<b>254,388</b>	<b>14,185</b>	<b>10,503</b>	<b>3,362</b>	<b>6,265</b>	<b>3,941</b>	<b>3,056</b>	<b>693,199</b>	<b>721,418</b>	<b>96.09%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>54,815</b>	<b>49,052</b>	<b>71,930</b>	<b>52,520</b>	<b>47,070</b>	<b>58,803</b>	<b>47,262</b>	<b>63,776</b>	<b>52,043</b>	<b>47,934</b>	<b>55,866</b>	<b>601,070</b>	<b>716,122</b>	<b>83.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>45,285</b>	<b>198,751</b>	<b>(58,618)</b>	<b>(16,235)</b>	<b>207,318</b>	<b>(44,618)</b>	<b>(36,759)</b>	<b>(60,414)</b>	<b>(45,778)</b>	<b>(43,993)</b>	<b>(52,809)</b>	<b>92,129</b>	<b>5,296</b>	

**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%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>85,009</b>	<b>291,859</b>	<b>9,753</b>	<b>38,397</b>	<b>301,173</b>	<b>10,986</b>	<b>9,449</b>	<b>7</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>746,643</b>	<b>749,876</b>	<b>99.57%</b>

**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%
<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%
<b>TOTAL FUND REVENUES</b>			<b>85,009</b>	<b>291,859</b>	<b>9,753</b>	<b>38,397</b>	<b>301,173</b>	<b>10,986</b>	<b>9,449</b>	<b>7</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>746,643</b>	<b>749,876</b>	<b>99.57%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>107,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749,845</b>	<b>749,846</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>85,009</b>	<b>184,436</b>	<b>9,753</b>	<b>38,397</b>	<b>301,173</b>	<b>10,986</b>	<b>9,449</b>	<b>(642,415)</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>(3,202)</b>	<b>30</b>	

**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	3,450	4,950	31,150	20,000	155.75%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	1	1	8	20	38.45%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>2,501</b>	<b>2,151</b>	<b>1,801</b>	<b>2,151</b>	<b>6,151</b>	<b>3,451</b>	<b>1,451</b>	<b>2,301</b>	<b>801</b>	<b>3,451</b>	<b>4,951</b>	<b>31,158</b>	<b>20,020</b>	<b>155.63%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	93	-	-	93	-	-	-	3,000	161	3,347	3,500	95.62%
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	125	262	1,048	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	23	-	42	41	35	-	-	-	14	155	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16		BUDGET	% of Budget
84-840-56-00-5686	BOOKS		-	959	1,729	715	1,306	1,133	1,733	3,828	1,630	2,863	2,788	18,684	8,395	222.56%
<b>TOTAL FUND REVENUES</b>			<b>2,501</b>	<b>2,151</b>	<b>1,801</b>	<b>2,151</b>	<b>6,151</b>	<b>3,451</b>	<b>1,451</b>	<b>2,301</b>	<b>801</b>	<b>3,451</b>	<b>4,951</b>	<b>31,158</b>	<b>20,020</b>	<b>155.63%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>653</b>	<b>959</b>	<b>1,891</b>	<b>1,156</b>	<b>1,470</b>	<b>1,302</b>	<b>1,853</b>	<b>4,364</b>	<b>1,685</b>	<b>5,988</b>	<b>3,225</b>	<b>24,544</b>	<b>11,895</b>	<b>206.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,848</b>	<b>1,192</b>	<b>(91)</b>	<b>995</b>	<b>4,681</b>	<b>2,149</b>	<b>(402)</b>	<b>(2,063)</b>	<b>(884)</b>	<b>(2,537)</b>	<b>1,725</b>	<b>6,613</b>	<b>8,125</b>	

**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%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>0</b>	<b>71,173</b>	<b>1,598,009</b>	<b>-</b>	<b>71,173</b>	<b>721</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,741,077</b>	<b>100,000</b>	<b>1741.08%</b>

**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	-	-	-	-	-	-	-	1,460	-	1,581,983	-	0.00%
<b>TOTAL FUND REVENUES</b>			<b>0</b>	<b>71,173</b>	<b>1,598,009</b>	<b>-</b>	<b>71,173</b>	<b>721</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,741,077</b>	<b>100,000</b>	<b>1741.08%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>34,036</b>	<b>-</b>	<b>1,630,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,076</b>	<b>85</b>	<b>535</b>	<b>1,460</b>	<b>-</b>	<b>1,686,203</b>	<b>96,571</b>	<b>1746.08%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(34,036)</b>	<b>71,173</b>	<b>(32,002)</b>	<b>-</b>	<b>71,173</b>	<b>721</b>	<b>(20,075)</b>	<b>(85)</b>	<b>(535)</b>	<b>(1,460)</b>	<b>-</b>	<b>54,874</b>	<b>3,429</b>	

**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%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>2,278</b>	<b>34,946</b>	<b>1</b>	<b>329</b>	<b>28,666</b>	<b>1,686</b>	<b>1,333</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,238</b>	<b>65,050</b>	<b>106.44%</b>

**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	-	-	-	36	2,051	360	569.69%
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	2,750	-	-	28,061	60,000	46.77%
88-880-60-00-6048	DWNTWN STREETSCAPE IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	310,750	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-16	March-16		Totals	BUDGET
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	618	618	618	618	7,420	7,420	100.00%
<b>TOTAL FUND REVENUES</b>			2,278	34,946	1	329	28,666	1,686	1,333	0	-	-	-	69,238	65,050	106.44%
<b>TOTAL FUND EXPENDITURES</b>			1,237	618	1,061	1,011	725	618	2,876	24,410	1,324	3,368	654	37,903	406,030	9.34%
<b>FUND SURPLUS (DEFICIT)</b>			1,041	34,327	(1,060)	(682)	27,940	1,067	(1,543)	(24,410)	(1,324)	(3,368)	(654)	31,335	(340,980)	