



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING MAY 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		215,537	215,537	2,219,203	9.71%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	79,819	825,413	9.67%
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	187,072	2,800,920	6.68%
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	136,263	2,157,300	6.32%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	625,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	-	265,000	0.00%
01-000-40-00-4043	EXCISE TAX		30,202	30,202	390,000	7.74%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,000	8.69%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,419	55,419	270,000	20.53%
01-000-40-00-4050	HOTEL TAX		6,432	6,432	76,000	8.46%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	8,326	65,000	12.81%
01-000-40-00-4060	AMUSEMENT TAX		4,372	4,372	180,000	2.43%
01-000-40-00-4065	ADMISSIONS TAX		-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,016	22,016	357,000	6.17%
01-000-40-00-4071	BDD TAX - DOWNTOWN		6	6	4,000	0.16%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	715	11,000	6.50%
01-000-40-00-4075	AUTO RENTAL TAX		920	920	11,000	8.36%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		105,827	105,827	1,725,942	6.13%
01-000-41-00-4105	LOCAL USE TAX		29,082	29,082	397,644	7.31%
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	15,979	150,000	10.65%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,663	2,663	17,000	15.66%
01-000-41-00-4160	FEDERAL GRANTS		1,796	1,796	10,000	17.96%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	12,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,000	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSE		2,414	2,414	45,000	5.36%
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	619	3,000	20.63%
01-000-42-00-4210	BUILDING PERMITS		36,618	36,618	130,000	28.17%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	2,901	45,000	6.45%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,500	30,000	8.33%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		120	120	225	53.33%
01-000-43-00-4325	POLICE TOWS		10,806	10,806	55,000	19.65%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	1,020	1,251,675	0.08%
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	13,874	150,000	9.25%



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01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	19	21,000	0.09%
01-000-44-00-4474	POLICE SPECIAL DETAIL		800	800	500	160.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		1,134	1,134	5,000	22.69%
<i>Reimbursements</i>						
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	-	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	5,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	20,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		7,278	7,278	5,000	145.57%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		605	605	7,000	8.64%
01-000-48-00-4845	DONATIONS		-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		1,125	1,125	15,000	7.50%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND			984,975	984,975	14,516,822	6.79%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	11,000	7.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	11,000	5.30%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	6,500	1.28%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	4,000	52,000	7.69%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	27,526	336,039	8.19%
01-110-50-00-5015	PART-TIME SALARIES		113	113	7,800	1.44%
01-110-50-00-5020	OVERTIME		26	26	500	5.22%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,946	2,946	37,405	7.88%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,368	28,931	8.18%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	13,551	91,653	14.79%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	39	445	8.70%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	440	6,178	7.13%
01-110-52-00-5224	VISION INSURANCE		60	60	721	8.33%
<i>Contractual Services</i>						
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	15,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,935	1,935	12,000	16.13%
01-110-54-00-5415	TRAVEL & LODGING		836	836	9,000	9.29%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	5,500	0.00%



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01-110-54-00-5440	TELECOMMUNICATIONS		-	-	16,000	0.00%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		21	21	4,000	0.53%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	8,394	17,000	49.37%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	-	29,600	0.00%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-110-54-00-5480	UTILITIES		-	-	24,421	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	2,400	7.30%
01-110-54-00-5488	OFFICE CLEANING		-	-	17,500	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		174	174	10,000	1.74%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			64,180	64,180	785,943	8.17%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		16,948	16,948	233,718	7.25%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	1,834	25,242	7.26%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,289	17,694	7.28%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,972	3,972	34,003	11.68%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	28	334	8.34%
01-120-52-00-5223	DENTAL INSURANCE		471	471	6,031	7.81%
01-120-52-00-5224	VISION INSURANCE		55	55	657	8.33%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		370	370	3,000	12.33%
01-120-54-00-5414	AUDITING SERVICES		-	-	37,400	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	1,500	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	5,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,200	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		84	84	1,300	6.48%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	800	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		942	942	40,000	2.36%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	215	2,500	8.60%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,700	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	750	0.00%
TOTAL EXPENDITURES: FINANCE			26,208	26,208	413,829	6.33%

POLICE EXPENDITURES



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<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	123,232	1,730,357	7.12%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	26,101	358,109	7.29%
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	43,322	475,680	9.11%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,242	141,395	7.24%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,489	20,000	12.45%
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,574	70,000	5.11%
01-210-50-00-5020	OVERTIME		3,742	3,742	111,000	3.37%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,089	15,271	7.13%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	79,819	825,413	9.67%
01-210-52-00-5214	FICA CONTRIBUTION		15,649	15,649	216,838	7.22%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,271	105,271	709,489	14.84%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	275	3,541	7.75%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	56,584	7.28%
01-210-52-00-5224	VISION INSURANCE		492	492	6,279	7.84%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	31,096	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	4,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		1,130	1,130	18,000	6.28%
01-210-54-00-5415	TRAVEL & LODGING		50	50	10,000	0.50%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,469	4,469	53,633	8.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	4,500	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	36,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		103	103	1,600	6.43%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		80	80	1,350	5.93%
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	13,278	35,000	37.94%
01-210-54-00-5466	LEGAL SERVICES		-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	17,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	367	7,000	5.24%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	55,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	20,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	65,000	0.00%



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01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,086	2,086	12,000	17.38%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	6,500	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	3,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	4,200	0.00%
01-210-56-00-5695	GASOLINE		-	-	80,250	0.00%
01-210-56-00-5696	AMMUNITION		-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			440,976	440,976	5,254,785	8.39%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		28,208	28,208	333,980	8.45%
01-220-50-00-5015	PART-TIME SALARIES		2,448	2,448	48,000	5.10%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,999	2,999	36,070	8.31%
01-220-52-00-5214	FICA CONTRIBUTION		2,247	2,247	28,597	7.86%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,957	14,957	90,833	16.47%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	37	445	8.34%
01-220-52-00-5223	DENTAL INSURANCE		513	513	6,570	7.81%
01-220-52-00-5224	VISION INSURANCE		61	61	732	8.33%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	6,500	0.00%
01-220-54-00-5415	TRAVEL & LODGING		-	-	4,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	2,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		25	25	1,000	2.47%
01-220-54-00-5459	INSPECTIONS		-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	575	2,000	28.75%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	41,000	0.00%
01-220-54-00-5466	LEGAL SERVICES		-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	3,000	8.70%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	113,100	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	3,000	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	3,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	-	2,675	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELP			52,331	52,331	741,002	7.06%



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PUBLIC WORKS - STREET OPERATIONS EXPENDITURES						
<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		25,372	25,372	343,875	7.38%
01-410-50-00-5015	PART-TIME SALARIES		561	561	8,100	6.93%
01-410-50-00-5020	OVERTIME		-	-	15,000	0.00%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,697	2,697	38,759	6.96%
01-410-52-00-5214	FICA CONTRIBUTION		1,903	1,903	27,245	6.98%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,614	20,614	124,755	16.52%
01-410-52-00-5222	GROUP LIFE INSURANCE		72	72	594	12.05%
01-410-52-00-5223	DENTAL INSURANCE		751	751	9,611	7.81%
01-410-52-00-5224	VISION INSURANCE		89	89	1,067	8.33%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING		10	10	2,000	0.51%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,750	3,750	45,000	8.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	25,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,352	0.00%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	3,500	0.00%
01-410-54-00-5482	STREET LIGHTING		-	-	4,750	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	35	1,100	3.21%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	50,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	4,631	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	11,025	0.00%
01-410-56-00-5626	HANGING BASKETS		-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	27,500	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		7	7	20,000	0.04%
01-410-56-00-5695	GASOLINE		-	-	25,680	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,861	55,861	826,544	6.76%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	36,000	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,251,675	0.00%



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01-540-54-00-5443	LEAF PICKUP		-	-	6,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	1,293,675	0.00%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		800	800	500	160.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,522	2,522	20,000	12.61%
01-640-52-00-5231	LIABILITY INSURANCE		63,511	63,511	293,958	21.61%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		9,736	9,736	35,725	27.25%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		46	46	539	8.55%
01-640-52-00-5242	RETIREES - VISION INSURANCE		6	6	75	8.28%
01-640-54-00-5418	PURCHASING SERVICES		-	-	50,000	0.00%
<i>Contractual Services</i>						
01-640-54-00-5428	UTILITY TAX REBATE		-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	55,000	0.00%
01-640-54-00-5449	KENCOM		-	-	75,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	-	80,000	0.00%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	127,339	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	120,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	390,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	68,400	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	913,949	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		22,737	22,737	372,000	6.11%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	2,500	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	5,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX		25,023	25,023	25,023	0.00%
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		4,125	4,125	49,500	8.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		22,348	22,348	268,178	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	1,134,052	8.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		93,220	93,220	1,118,638	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	5,276	36,068	14.63%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
TOTAL EXPENDITURES: ADMIN SERVICES			343,854	343,854	5,487,319	6.27%
TOTAL FUND REVENUES			984,975	984,975	14,516,822	6.79%
TOTAL FUND EXPENDITURES			983,409	983,409	14,803,097	6.64%
FUND SURPLUS (DEFICIT)			1,566	1,566	(286,275)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	847	847	7,073	11.98%
11-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	0.00%
TOTAL REVENUES: FOX HILL SSA		847	847	7,073	11.98%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	4,833	0.00%
TOTAL FUND REVENUES		847	847	7,073	11.98%
TOTAL FUND EXPENDITURES		-	-	4,833	0.00%
FUND SURPLUS (DEFICIT)		847	847	2,240	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,807	1,807	20,392	8.86%
12-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,807	1,807	20,392	8.86%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	6,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	11,534	0.00%
TOTAL FUND REVENUES		1,807	1,807	20,392	8.86%
TOTAL FUND EXPENDITURES		-	-	17,534	0.00%
FUND SURPLUS (DEFICIT)		1,807	1,807	2,858	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,509	38,509	438,254	8.79%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	41,000	0.00%
15-000-41-00-4168	STATE GRANT - TRAFFIC SIGNAL MAINT	-	-	8,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	179	179	300	59.75%
15-000-49-00-4901	TRANSFER FROM GENERAL	25,023	25,023	25,023	100.00%
TOTAL REVENUES: MOTOR FUEL TAX		63,712	63,712	512,577	12.43%



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MOTOR FUEL TAX EXPENDITURES						
<i>Contractual Services</i>						
15-155-54-00-5438	SALT STORAGE		-	-	7,500	0.00%
15-155-54-00-5482	STREET LIGHTING		-	-	116,293	0.00%
<i>Supplies</i>						
15-155-56-00-5618	SALT		-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		-	-	15,000	0.00%
15-155-56-00-5633	COLD PATCH		-	-	19,000	0.00%
15-155-56-00-5634	HOT PATCH		-	-	19,000	0.00%
<i>Capital Outlay</i>						
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	300,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	12,298	73,787	16.67%
TOTAL FUND REVENUES			63,712	63,712	512,577	12.43%
TOTAL FUND EXPENDITURES			12,298	12,298	740,580	1.66%
FUND SURPLUS (DEFICIT)			51,414	51,414	(228,003)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>						
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	4,000	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	114,160	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		52,076	52,076	655,062	7.95%
<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES		-	-	6,000	0.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		-	-	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	150	3,000	5.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	8,000	15,000	53.33%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		634	634	681,600	0.09%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		170	170	600	28.37%
<i>Reimbursements</i>						
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	294,740	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		2,200	2,200	-	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		4,125	4,125	49,500	8.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			67,355	67,355	1,823,662	3.69%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		-	-	34,500	0.00%



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23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		2,076	2,076	15,000	13.84%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	3,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
23-230-54-00-5405	BUILD PROGRAM		-	-	0.00%	
23-230-54-00-5465	ENGINEERING SERVICES		-	-	25,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	525	0.00%
23-230-54-00-5499	BAD DEBT		-	-	1,200	0.00%
<i>Capital Outlay</i>						
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	655,062	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	4,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	950,000	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	12,500	0.00%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	5,000	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	92,846	0.00%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	415,000	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	770,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	408,900	0.00%
<i>2014A Bond</i>						
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	185,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		72,069	72,069	144,138	50.00%
<i>Kendall County Loan - River Road Bridge</i>						
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	75,000	0.00%

TOTAL FUND REVENUES	67,355	67,355	1,823,662	3.69%
TOTAL FUND EXPENDITURES	74,145	74,145	3,796,671	1.95%
FUND SURPLUS (DEFICIT)	(6,789)	(6,789)	(1,973,009)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,100	7,000	30.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	340	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	500	3,000	16.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,960	15,000	33.07%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	250	1,000	25.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		1,146	1,146	7,000	16.38%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	36	700	5.14%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	2,500	0.00%



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<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	3,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	53,633	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	45,000	8.33%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		1	1	50	2.16%
<i>Miscellaneous</i>						
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	1,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			17,553	17,553	140,883	12.46%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	833	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6070	VEHICLES		-	-	55,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	71,833	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		340	340	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	1,750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6070	VEHICLES		-	-	45,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,383	3,383	41,430	8.17%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,518	29,385	8.57%
TOTAL EXPENDITURES: PW CAPITAL			6,241	6,241	119,565	5.22%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		-	-	-	0.00%



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<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	1,298	8.17%
25-225-92-00-8050	INTEREST PAYMENT		79	79	921	8.57%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	2,219	8.33%
TOTAL FUND REVENUES			17,553	17,553	140,883	12.46%
TOTAL FUND EXPENDITURES			6,426	6,426	193,617	3.32%
FUND SURPLUS (DEFICIT)			11,127	11,127	(52,734)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		4,596	4,596	47,497	9.68%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		225	225	5,000	4.50%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		22,348	22,348	268,178	8.33%
TOTAL REVENUES: DEBT SERVICE			27,169	27,169	320,675	8.47%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	525	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	270,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	-	50,150	0.00%
TOTAL FUND REVENUES			27,169	27,169	320,675	8.47%
TOTAL FUND EXPENDITURES			-	-	320,675	0.00%
FUND SURPLUS (DEFICIT)			27,169	27,169	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMIT		5,660	5,660	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES		5,152	5,152	2,783,000	0.19%
51-000-44-00-4425	BULK WATER SALES		-	-	500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		156	156	90,000	0.17%
51-000-44-00-4430	WATER METER SALES		4,350	4,350	35,000	12.43%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	574	702,900	0.08%
51-000-44-00-4450	WATER CONNECTION FEE		4,400	4,400	50,000	8.80%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		857	857	1,000	85.73%



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			May-16	Totals	BUDGET	% of Budget
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS		25,550	25,550	-	0.00%
51-000-48-00-4820	RENTAL INCOME		4,825	4,825	57,433	8.40%
<i>Other Financing Sources</i>						
51-000-49-00-4952	TRANSFER FROM SEWER		6,256	6,256	75,075	8.33%
TOTAL REVENUES: WATER FUND			57,782	57,782	3,794,908	1.52%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		27,558	27,558	375,044	7.35%
51-510-50-00-5015	PART-TIME SALARIES		594	594	29,800	1.99%
51-510-50-00-5020	OVERTIME		495	495	12,000	4.13%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	2,982	41,801	7.13%
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,070	30,854	6.71%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	21,251	139,623	15.22%
51-510-52-00-5222	GROUP LIFE INSURANCE		59	59	705	8.34%
51-510-52-00-5223	DENTAL INSURANCE		762	762	9,757	7.81%
51-510-52-00-5224	VISION INSURANCE		94	94	1,131	8.33%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		241	241	2,000	12.03%
51-510-52-00-5231	LIABILITY INSURANCE		5,482	5,482	26,622	20.59%
<i>Contractual Services</i>						
51-510-54-00-5405	BUILD PROGRAM		5,660	5,660	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	6,500	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	14,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,300	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	24,500	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	-	112,000	0.00%
51-510-54-00-5448	FILING FEES		-	-	6,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		74	74	19,000	0.39%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,600	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		1,796	1,796	21,500	8.35%
51-510-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	280,132	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	5,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	1,000	3.53%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	15,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	19,000	0.00%



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			May-16	Totals	BUDGET	
51-510-54-00-5498	PAYING AGENT FEES		589	589	2,295	25.64%
51-510-54-00-5499	BAD DEBT		-	-	9,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	4,410	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	16,750	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	-	173,250	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	15,000	0.00%
51-510-56-00-5664	METERS & PARTS		-	-	46,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		124	124	1,500	8.26%
51-510-56-00-5695	GASOLINE		-	-	26,750	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	250,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	22,124	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION		-	-	5,000	0.00%
51-510-60-00-6070	VEHICLES		-	-	63,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	32,924	197,544	16.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		249,183	249,183	2,940,000	8.48%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	73,540	0.00%
51-510-77-00-8050	INTEREST PAYMENT		146,066	146,066	229,137	63.75%
<i>2007A Bond</i>						
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	-	121,163	0.00%
<i>2003 Debt Certificates</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	21,450	0.00%
<i>2006A Refunding Debt Certificates</i>						
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	460,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	-	155,206	0.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	96,923	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	28,108	0.00%



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<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	30,150	0.00%
TOTAL FUND REVENUES			57,782	57,782	3,794,908	1.52%
TOTAL FUND EXPENSES			498,039	498,039	6,445,269	7.73%
FUND SURPLUS (DEFICIT)			(440,257)	(440,257)	(2,650,361)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>						
52-000-42-00-4216	BUILD PROGRAM PERMIT		4,000	4,000	-	0.00%
<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES		701	701	837,942	0.08%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		321	321	340,000	0.09%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	2,200	2,000	110.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,800	7,000	25.71%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	21	13,000	0.16%
52-000-44-00-4465	RIVER CROSSING FEES		150	150	-	0.00%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		144	144	1,000	14.41%
<i>Miscellaneous</i>						
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		8,050	8,050	-	0.00%
<i>Other Financing Sources</i>						
52-000-49-00-4901	TRANSFER FROM GENERAL		94,504	94,504	1,134,052	8.33%
TOTAL REVENUES: SEWER FUND			111,892	111,892	2,534,994	4.41%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		15,770	15,770	214,289	7.36%
52-520-50-00-5020	OVERTIME		-	-	2,000	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,692	1,692	23,359	7.24%
52-520-52-00-5214	FICA CONTRIBUTION		1,187	1,187	16,175	7.34%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,174	9,174	51,144	17.94%
52-520-52-00-5222	GROUP LIFE INSURANCE		31	31	371	8.34%
52-520-52-00-5223	DENTAL INSURANCE		364	364	4,658	7.81%
52-520-52-00-5224	VISION INSURANCE		46	46	552	8.33%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		2,953	2,953	12,995	22.72%
<i>Contractual Services</i>						
52-520-54-00-5405	BUILD PROGRAM		4,000	4,000	-	0.00%



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52-520-54-00-5412	TRAINING & CONFERENCES		-	-	3,300	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	500	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,700	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	2,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	37,433	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		589	589	8,000	7.36%
52-520-54-00-5480	UTILITIES		-	-	31,800	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	1,000	3.53%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(5,840)	(5,840)	16,000	-36.50%
52-520-54-00-5498	PAYING AGENT FEES		-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT		-	-	2,250	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		171	171	2,756	6.20%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	2,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		502	502	12,000	4.19%
52-520-56-00-5620	OPERATING SUPPLIES		117	117	5,000	2.34%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		5	5	30,000	0.02%
52-520-56-00-5695	GASOLINE		-	-	26,750	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	200,000	0.00%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	1,267	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	9,836	59,015	16.67%
<i>Developer Commitments - Lennar</i>						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	33,872	0.00%
<i>2004B Bond</i>						
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	410,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	-	52,000	0.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	115,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	47,755	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	745,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	389,052	0.00%



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<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	98,353	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	8,697	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,256	6,256	75,075	8.33%
TOTAL FUND REVENUES			111,892	111,892	2,534,994	4.41%
TOTAL FUND EXPENSES			46,890	46,890	2,965,298	1.58%
FUND SURPLUS (DEFICIT)			65,003	65,003	(430,304)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK		-	-	50,000	0.00%
72-000-47-00-4703	AUTUMN CREEK		-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS		568	568	5,000	11.36%
72-000-47-00-4708	COUNTRY HILLS		769	769	2,000	38.45%
72-000-47-00-4736	BRIARWOOD		-	-	2,000	0.00%
TOTAL REVENUES: LAND CASH			1,337	1,337	489,000	0.27%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	13,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK		4,349	4,349	365,855	1.19%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	-	75,000	0.00%
TOTAL FUND REVENUES			1,337	1,337	489,000	0.27%
TOTAL FUND EXPENDITURES			4,349	4,349	453,855	0.96%
FUND SURPLUS (DEFICIT)			(3,012)	(3,012)	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		35,550	35,550	80,000	44.44%
79-000-44-00-4403	CHILD DEVELOPMENT		12,345	12,345	100,000	12.35%
79-000-44-00-4404	ATHLETICS AND FITNESS		25,908	25,908	145,000	17.87%
79-000-44-00-4441	CONCESSION REVENUE		9,029	9,029	30,000	30.10%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		28	28	350	7.93%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%



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			May-16	Totals	BUDGET	
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		43,245	43,245	50,000	86.49%
79-000-48-00-4825	PARK RENTALS		2,212	2,212	5,000	44.24%
79-000-48-00-4843	HOMETOWN DAYS		1,100	1,100	108,000	1.02%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		11,277	11,277	15,000	75.18%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	-	3,000	0.00%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		93,220	93,220	1,118,638	8.33%
TOTAL REVENUES: PARK & RECREATION			233,914	233,914	1,654,988	14.13%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		31,042	31,042	405,322	7.66%
79-790-50-00-5015	PART-TIME SALARIES		1,791	1,791	40,178	4.46%
79-790-50-00-5020	OVERTIME		155	155	3,000	5.18%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,136	3,136	44,098	7.11%
79-790-52-00-5214	FICA CONTRIBUTION		2,445	2,445	33,797	7.23%
79-790-52-00-5216	GROUP HEALTH INSURANCE		18,308	18,308	126,121	14.52%
79-790-52-00-5222	GROUP LIFE INSURANCE		78	78	724	10.82%
79-790-52-00-5223	DENTAL INSURANCE		670	670	9,119	7.35%
79-790-52-00-5224	VISION INSURANCE		80	80	1,023	7.78%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	3,510	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	3,000	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	6,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	2,500	5.22%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	47,500	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	5,182	0.00%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	22,500	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4,500	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		68	68	56,000	0.12%
79-790-56-00-5695	GASOLINE		-	-	21,400	0.00%
TOTAL EXPENDITURES: PARKS DEPT			57,903	57,903	846,274	6.84%



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RECREATION DEPARTMENT EXPENDITURES						
<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		20,525	20,525	280,333	7.32%
79-795-50-00-5015	PART-TIME SALARIES		1,339	1,339	22,711	5.90%
79-795-50-00-5045	CONCESSION WAGES		2,157	2,157	15,000	14.38%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,860	2,860	25,000	11.44%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	1,069	25,000	4.28%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,192	32,976	6.65%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	2,081	28,068	7.41%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,305	15,305	101,075	15.14%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	67	559	11.95%
79-795-52-00-5223	DENTAL INSURANCE		483	483	6,716	7.19%
79-795-52-00-5224	VISION INSURANCE		60	60	799	7.56%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	45,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		397	397	3,500	11.36%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,981	2,981	80,000	3.73%
79-795-54-00-5480	UTILITIES		-	-	21,200	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	4,500	2.90%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	1,240	10,000	12.40%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	3,750	100,000	3.75%
79-795-56-00-5606	PROGRAM SUPPLIES		3,135	3,135	86,000	3.65%
79-795-56-00-5607	CONCESSION SUPPLIES		-	-	18,000	0.00%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	12,500	0.00%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%



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			May-16	Totals	BUDGET	
79-795-56-00-5695	GASOLINE		-	-	1,284	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			59,772	59,772	950,721	6.29%
TOTAL FUND REVENUES			233,914	233,914	1,654,988	14.13%
TOTAL FUND EXPENDITURES			117,674	117,674	1,796,995	6.55%
FUND SURPLUS (DEFICIT)			116,239	116,239	(142,007)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES		61,391	61,391	644,719 9.52%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX		882	882	5,250 16.81%
82-000-41-00-4170	STATE GRANTS		-	-	17,200 0.00%
<i>Fines & Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES		459	459	9,300 4.94%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		365	365	7,500 4.87%
82-000-44-00-4422	COPY FEES		275	275	3,000 9.17%
82-000-44-00-4439	PROGRAM FEES		44	44	1,000 4.40%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS		58	58	350 16.48%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME		115	115	2,000 5.75%
82-000-48-00-4824	DVD RENTAL INCOME		187	187	5,000 3.74%
82-000-48-00-4850	MISCELLANEOUS INCOME		78	78	500 15.59%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL		1,757	1,757	36,068 4.87%
TOTAL REVENUES: LIBRARY			65,612	65,612	731,887 8.96%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>					
82-820-50-00-5010	SALARIES & WAGES		15,825	15,825	217,309 7.28%
82-820-50-00-5015	PART-TIME SALARIES		15,965	15,965	201,825 7.91%
<i>Benefits</i>					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,682	1,682	23,470 7.17%
82-820-52-00-5214	FICA CONTRIBUTION		2,377	2,377	31,448 7.56%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	11,742	83,960 13.98%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	34	403 8.34%
82-820-52-00-5223	DENTAL INSURANCE		440	440	5,638 7.81%
82-820-52-00-5224	VISION INSURANCE		54	54	651 8.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	2,500 0.00%
82-820-52-00-5231	LIABILITY INSURANCE		1,757	1,757	33,568 5.24%



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<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		300	300	500	60.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	12,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,580	29,000	12.34%
82-820-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	35,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	16,281	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		496	496	25,000	1.98%
82-820-54-00-5498	PAYING AGENT FEES		-	-	2,190	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5685	DVD'S		-	-	2,000	0.00%
82/820-56-00-5686	BOOKS		-	-	5,000	0.00%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	3,000	0.00%
TOTAL FUND REVENUES			65,612	65,612	731,887	8.96%
TOTAL FUND EXPENDITURES			54,252	54,252	756,943	7.17%
FUND SURPLUS (DEFICIT)			11,361	11,361	(25,056)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		73,129	73,129	749,771	9.75%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			73,129	73,129	752,771	9.71%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>						
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	-	29,738	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING MAY 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
<i>2013 Refunding Bond</i>						
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	500,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	-	173,033	0.00%
TOTAL FUND REVENUES			73,129	73,129	752,771	9.71%
TOTAL FUND EXPENDITURES			-	-	752,771	0.00%
FUND SURPLUS (DEFICIT)			73,129	73,129	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,100	20,000	15.50%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	10	6.90%
TOTAL REVENUES: LIBRARY CAPITAL			3,101	3,101	20,010	15.50%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	0.00%
84-840-56-00-5686	BOOKS		-	-	8,395	0.00%
TOTAL FUND REVENUES			3,101	3,101	20,010	15.50%
TOTAL FUND EXPENDITURES			-	-	11,895	0.00%
FUND SURPLUS (DEFICIT)			3,101	3,101	8,115	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	-	200,000	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			-	-	200,000	0.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	1,140	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	26,460	0.00%
87-870-77-00-8050	INTEREST PAYMENT		52,555	52,555	82,444	63.75%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING MAY 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%
TOTAL FUND REVENUES			-	-	200,000	0.00%
TOTAL FUND EXPENDITURES			77,913	77,913	162,759	47.87%
FUND SURPLUS (DEFICIT)			(77,913)	(77,913)	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		4,048	4,048	70,000	5.78%
88-000-45-00-4500	INVESTMENT EARNINGS		-	-	50	0.00%
88-000-48-00-4850	MISCELLANEOUS INCOME		1,400	1,400	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			5,448	5,448	70,050	7.78%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	360	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	15,000	0.00%
88-880-60-00-6000	PROJECT COSTS		-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	1,237	7,420	16.67%
TOTAL FUND REVENUES			5,448	5,448	70,050	7.78%
TOTAL FUND EXPENDITURES			1,237	1,237	52,780	2.34%
FUND SURPLUS (DEFICIT)			4,212	4,212	17,270	