



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending June 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals		FISCAL YEAR 2017	
			May-16	June-16	Totals	BUDGET	% of Budget			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	1,075,937	2,219,203	48.48%			
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	398,537	825,413	48.28%			
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	421,923	2,800,920	15.06%			
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	310,640	2,157,300	14.40%			
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,240	150,240	625,000	24.04%			
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	68,654	68,654	265,000	25.91%			
01-000-40-00-4043	EXCISE TAX		30,202	32,469	62,671	390,000	16.07%			
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	1,390	8,000	17.37%			
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	6,610	13,042	76,000	17.16%			
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	24,337	28,709	180,000	15.95%			
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	120,000	0.00%			
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,016	30,716	52,732	357,000	14.77%			
01-000-40-00-4071	BDD TAX - DOWNTOWN		6	-	6	4,000	0.16%			
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,126	1,840	11,000	16.73%			
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	2,195	11,000	19.96%			
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		105,827	394,550	500,377	1,725,942	28.99%			
01-000-41-00-4105	LOCAL USE TAX		29,082	34,174	63,256	397,644	15.91%			
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	71,515	150,000	47.68%			
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	721	3,135	45,000	6.97%			
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	739	1,358	3,000	45.27%			
01-000-42-00-4210	BUILDING PERMITS		36,618	25,691	62,308	130,000	47.93%			
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	3,339	6,240	45,000	13.87%			
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	4,930	30,000	16.43%			
01-000-43-00-4323	OFFENDER REGISTRATION FEES		120	-	120	225	53.33%			
01-000-43-00-4325	POLICE TOWS		10,806	4,500	15,306	55,000	27.83%			
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	211,029	212,049	1,251,675	16.94%			
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	11,488	25,362	150,000	16.91%			
01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	3,546	3,565	21,000	16.98%			
01-000-44-00-4474	POLICE SPECIAL DETAIL		4,100	-	4,100	500	820.00%			
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		1,134	1,350	2,485	5,000	49.69%			
<i>Reimbursements</i>										
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	-	-	-	0.00%			



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			May-16	June-16		Totals	BUDGET
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		7,801	-	7,801	25,000	31.20%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		1,885	3,887	5,772	5,000	115.44%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	20,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		582	4,486	5,068	5,000	101.36%
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME		605	750	1,355	7,000	19.36%
01-000-48-00-4845	DONATIONS		-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		20	82	103	15,000	0.68%
<i>Other Financing Uses</i>							
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND			990,160	2,662,768	3,652,928	14,516,822	25.16%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR		825	725	1,550	11,000	14.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	167	1,000	16.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	1,167	11,000	10.61%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	167	6,500	2.56%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	7,800	52,000	15.00%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	54,115	336,039	16.10%
01-110-50-00-5015	PART-TIME SALARIES		113	872	985	7,800	12.62%
01-110-50-00-5020	OVERTIME		26	-	26	500	5.22%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,946	2,844	5,791	37,405	15.48%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	4,698	28,931	16.24%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	19,728	91,653	21.52%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	166	445	37.29%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	965	6,178	15.63%
01-110-52-00-5224	VISION INSURANCE		60	60	120	721	16.67%
<i>Contractual Services</i>							
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	15,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,935	1,508	3,443	12,000	28.69%
01-110-54-00-5415	TRAVEL & LODGING		836	1,578	2,414	9,000	26.82%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	289	289	1,000	28.86%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	5,500	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,250	16,000	7.81%
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	95	116	4,000	2.91%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	8,394	17,000	49.37%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	2,901	29,600	9.80%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	25,000	0.00%
01-110-54-00-5480	UTILITIES		-	587	587	24,421	2.40%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	350	2,400	14.60%
01-110-54-00-5488	OFFICE CLEANING		-	2,506	2,506	17,500	14.32%



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			May-16	June-16	Totals	BUDGET	% of Budget			
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		174	60	234	10,000	2.34%			
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	850	0.00%			
TOTAL EXPENDITURES: ADMINISTRATION			64,180	55,748	119,927	785,943	15.26%			

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	36,690	233,718	15.70%			
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	3,964	25,242	15.70%			
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	2,791	17,694	15.77%			
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,972	2,032	6,004	34,003	17.66%			
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	84	334	25.01%			
01-120-52-00-5223	DENTAL INSURANCE		471	471	942	6,031	15.63%			
01-120-52-00-5224	VISION INSURANCE		55	55	110	657	16.67%			
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	668	3,000	22.27%			
01-120-54-00-5414	AUDITING SERVICES		-	-	-	37,400	0.00%			
01-120-54-00-5415	TRAVEL & LODGING		-	26	26	1,500	1.72%			
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	5,000	0.00%			
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	1,200	7.97%			
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	184	1,300	14.15%			
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	800	0.00%			
01-120-54-00-5462	PROFESSIONAL SERVICES		942	1,992	2,934	40,000	7.34%			
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	355	2,500	14.21%			
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES		-	444	444	2,700	16.43%			
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	750	0.00%			
TOTAL EXPENDITURES: FINANCE			26,208	29,083	55,291	413,829	13.36%			

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	262,089	1,730,357	15.15%			
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	53,506	358,109	14.94%			
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	78,273	475,680	16.45%			
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	20,660	141,395	14.61%			
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	4,560	20,000	22.80%			
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,462	7,036	70,000	10.05%			
01-210-50-00-5020	OVERTIME		3,742	10,702	14,444	111,000	13.01%			
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,107	2,196	15,271	14.38%			
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	318,719	398,537	825,413	48.28%			
01-210-52-00-5214	FICA CONTRIBUTION		15,649	16,764	32,413	216,838	14.95%			
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,271	53,206	158,477	709,489	22.34%			
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	1,087	3,541	30.71%			
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	8,236	56,584	14.56%			
01-210-52-00-5224	VISION INSURANCE		492	516	1,008	6,279	16.05%			



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			May-16	June-16	Totals	BUDGET	% of Budget			
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,608	1,608	31,096	5.17%			
01-210-54-00-5411	POLICE COMMISSION		-	-	-	4,000	0.00%			
01-210-54-00-5412	TRAINING & CONFERENCES		1,130	275	1,405	18,000	7.81%			
01-210-54-00-5415	TRAVEL & LODGING		50	54	104	10,000	1.04%			
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,469	4,469	8,939	53,633	16.67%			
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		-	1,603	1,603	36,500	4.39%			
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	174	1,600	10.89%			
01-210-54-00-5460	DUES & SUBSCRIPTIONS		80	-	80	1,350	5.93%			
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	30	13,308	35,000	38.02%			
01-210-54-00-5466	LEGAL SERVICES		-	-	-	5,000	0.00%			
01-210-54-00-5467	ADJUDICATION SERVICES		-	6,007	6,007	20,000	30.04%			
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	17,500	0.00%			
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	4,000	0.00%			
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	3,330	7,000	47.57%			
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	814	7,000	11.62%			
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,032	1,032	55,000	1.88%			
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL		-	-	-	20,000	0.00%			
01-210-56-00-5610	OFFICE SUPPLIES		-	372	372	4,500	8.26%			
01-210-56-00-5620	OPERATING SUPPLIES		-	292	292	65,000	0.45%			
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,086	3,264	5,350	12,000	44.58%			
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		-	4,878	4,878	80,250	6.08%			
01-210-56-00-5696	AMMUNITION		-	-	-	8,000	0.00%			
TOTAL EXPENDITURES: POLICE			440,976	650,842	1,091,817	5,254,785	20.78%			

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		28,208	27,321	55,529	333,980	16.63%			
01-220-50-00-5015	PART-TIME SALARIES		2,448	4,163	6,611	48,000	13.77%			
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,999	2,904	5,903	36,070	16.36%			
01-220-52-00-5214	FICA CONTRIBUTION		2,247	2,327	4,574	28,597	15.99%			
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,957	542	15,499	90,833	17.06%			
01-220-52-00-5222	GROUP LIFE INSURANCE		37	46	84	445	18.77%			
01-220-52-00-5223	DENTAL INSURANCE		513	255	768	6,570	11.69%			
01-220-52-00-5224	VISION INSURANCE		61	43	104	732	14.16%			
<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%			



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01-220-54-00-5426	PUBLISHING & ADVERTISING		-	2,042	2,042	1,000	204.18%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	-	2,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	38	38	3,000	1.27%
01-220-54-00-5452	POSTAGE & SHIPPING		25	53	78	1,000	7.75%
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		-	30	30	41,000	0.07%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	522	3,000	17.40%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	9,425	113,100	8.33%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES		-	45	45	1,500	3.01%
01-220-56-00-5620	OPERATING SUPPLIES		-	905	905	3,000	30.15%
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		-	238	238	2,675	8.91%
TOTAL EXPENDITURES: COMMUNITY DEVELP			52,331	50,636	102,968	741,002	13.90%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES		25,372	27,149	52,521	343,875	15.27%
01-410-50-00-5015	PART-TIME SALARIES		561	2,385	2,946	8,100	36.36%
01-410-50-00-5020	OVERTIME		-	-	-	15,000	0.00%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,697	2,886	5,583	38,759	14.40%
01-410-52-00-5214	FICA CONTRIBUTION		1,903	2,178	4,081	27,245	14.98%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,614	10,193	30,807	124,755	24.69%
01-410-52-00-5222	GROUP LIFE INSURANCE		72	234	306	594	51.51%
01-410-52-00-5223	DENTAL INSURANCE		751	751	1,502	9,611	15.62%
01-410-52-00-5224	VISION INSURANCE		89	89	178	1,067	16.67%
<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	7,500	45,000	16.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	6,758	6,758	25,000	27.03%
01-410-54-00-5440	TELECOMMUNICATIONS		-	96	96	3,000	3.19%
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		-	30	30	3,500	0.85%
01-410-54-00-5482	STREET LIGHTING		-	27	27	4,750	0.58%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	2,454	2,489	1,100	226.32%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	953	953	50,000	1.91%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL		-	291	291	4,631	6.28%
01-410-56-00-5620	OPERATING SUPPLIES		-	654	654	11,025	5.93%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2017	
			May-16	June-16		Totals	BUDGET
01-410-56-00-5626	HANGING BASKETS		-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,134	2,134	27,500	7.76%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	2,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		7	881	888	20,000	4.44%
01-410-56-00-5695	GASOLINE		-	1,791	1,791	25,680	6.97%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,861	65,683	121,545	826,544	14.71%

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%
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	22,205	85,716	293,958	29.16%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		9,736	2,856	12,591	35,725	35.24%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		46	36	83	539	15.32%
01-640-52-00-5242	RETIRES - VISION INSURANCE		6	6	12	75	16.56%
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		-	3,613	3,613	75,000	4.82%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	-	-	80,000	0.00%
01-640-54-00-5456	CORPORATE COUNSEL		-	2,735	2,735	127,339	2.15%
01-640-54-00-5461	LITIGATION COUNSEL		-	21,762	21,762	120,000	18.14%
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		-	86,549	86,549	85,000	101.82%
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	31,842	54,579	372,000	14.67%
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	100.00%
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		4,125	4,125	8,250	49,500	16.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		22,348	22,348	44,696	268,178	16.67%



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			May-16	June-16	Totals	BUDGET	% of Budget			
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	189,009	1,134,052	16.67%			
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		93,220	93,220	186,440	1,118,638	16.67%			
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	1,757	7,033	36,068	19.50%			
TOTAL EXPENDITURES: ADMIN SERVICES			343,854	387,559	731,413	5,487,319	13.33%			
TOTAL FUND REVENUES			990,160	2,662,768	3,652,928	14,516,822	25.16%			
TOTAL FUND EXPENDITURES			983,409	1,239,551	2,222,960	14,803,097	15.02%			
FUND SURPLUS (DEFICIT)			6,751	1,423,217	1,429,968	(286,275)				

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	847	2,782	3,629	7,073	51.30%	
TOTAL REVENUES: FOX HILL SSA			847	2,782	3,629	7,073	51.30%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	867	867	4,833	17.93%	
TOTAL FUND REVENUES			847	2,782	3,629	7,073	51.30%
TOTAL FUND EXPENDITURES			-	867	867	4,833	17.93%
FUND SURPLUS (DEFICIT)			847	1,915	2,762	2,240	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,807	7,534	9,341	20,392	45.81%	
TOTAL REVENUES: SUNFLOWER SSA			1,807	7,534	9,341	20,392	45.81%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	6,000	0.00%	
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	270	270	11,534	2.34%	
TOTAL FUND REVENUES			1,807	7,534	9,341	20,392	45.81%
TOTAL FUND EXPENDITURES			-	270	270	17,534	1.54%
FUND SURPLUS (DEFICIT)			1,807	7,264	9,071	2,858	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,509	38,245	76,754	438,254	17.51%	
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	203	382	300	127.38%	
15-000-46-00-4690	REIMB - MISCELLANEOUS	2,200	-	2,200	-	0.00%	
15-000-49-00-4901	TRANSFER FROM GENERAL	25,023	-	25,023	25,023	100.00%	
TOTAL REVENUES: MOTOR FUEL TAX			65,912	38,448	104,360	512,577	20.36%

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	-	6,651	6,651	116,293	5.72%



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<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	6,149	18,447	73,787	25.00%		
TOTAL FUND REVENUES			65,912	38,448	104,360	512,577	20.36%		
TOTAL FUND EXPENDITURES			12,298	12,800	25,098	740,580	3.39%		
FUND SURPLUS (DEFICIT)			53,614	25,648	79,262	(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		-	750	750	-	0.00%		
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,909	2,059	3,000	68.63%		
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	-	8,000	15,000	53.33%		
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	900	900	-	0.00%		
<i>Charges for Service</i>									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		634	117,575	118,210	681,600	17.34%		
<i>Investment Earnings</i>									
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	417	600	69.52%		
<i>Reimbursements</i>									
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	3,094	3,094	-	0.00%		
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	18,331	18,331	294,740	6.22%		
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	1,364	1,364	-	0.00%		
<i>Other Financing Sources</i>									
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		4,125	4,125	8,250	49,500	16.67%		
TOTAL REVENUES: CITY-WIDE CAPITAL			65,155	148,296	213,451	1,823,662	11.70%		

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		-	750	750	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		-	988	988	34,500	2.86%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		2,076	4,300	6,376	15,000	42.50%
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%		
23-230-54-00-5406	RENEW PROGRAM		-	900	900	-	0.00%		



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			May-16	June-16	Totals	BUDGET	% of Budget			
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		-	11,398	11,398	950,000	1.20%			
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	12,500	0.00%			
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	454	454	5,000	9.07%			
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	-	92,846	0.00%			
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	194	194	415,000	0.05%			
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			65,155	148,296	213,451	1,823,662	11.70%			
TOTAL FUND EXPENDITURES			74,145	18,983	93,128	3,796,671	2.45%			
FUND SURPLUS (DEFICIT)			(8,989)	129,313	120,324	(1,973,009)				

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	4,350	7,000	62.14%			
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	1,630	-	0.00%			
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	1,100	3,000	36.67%			
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	9,020	15,000	60.13%			
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	550	1,000	55.00%			
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		1,146	919	2,065	7,000	29.50%			
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	105	700	15.03%			
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	2,500	0.00%			
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME		-	719	719	3,000	23.98%			
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	8,939	53,633	16.67%			
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	7,500	45,000	16.67%			
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		1	1	2	50	4.42%			
<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	18,428	35,981	140,883	25.54%			



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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	1,290	1,630	-	0.00%
25-215-54-00-5448	FILING FEES	-	98	98	1,750	5.60%
<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	3,395	6,778	41,430	16.36%
25-215-92-00-8050	INTEREST PAYMENT	2,518	2,506	5,024	29,385	17.10%
TOTAL EXPENDITURES: PW CAPITAL		6,241	7,289	13,531	119,565	11.32%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	212	1,298	16.36%
25-225-92-00-8050	INTEREST PAYMENT	79	79	157	921	17.09%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	185	370	2,219	16.66%

TOTAL FUND REVENUES	17,553	18,428	35,981	140,883	25.54%
TOTAL FUND EXPENDITURES	6,426	7,474	13,900	193,617	7.18%
FUND SURPLUS (DEFICIT)	11,127	10,954	22,081	(52,734)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	4,596	18,351	22,947	47,497	48.31%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	225	1,396	1,621	5,000	32.41%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	0.00%
42-000-42-00-4224	RENEW PROGRAM PERMITS	-	13	13	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	22,348	22,348	44,696	268,178	16.67%
TOTAL REVENUES: DEBT SERVICE		27,169	42,107	69,276	320,675	21.60%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	-	-	-	-	0.00%
42-420-54-00-5406	RENEW PROGRAM	-	13	13	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	525	0.00%



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<i>2014B Refunding Bond</i>										
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	270,000	0.00%			
42-420-79-00-8050	INTEREST PAYMENT		-	25,075	25,075	50,150	50.00%			
TOTAL FUND REVENUES			27,169	42,107	69,276	320,675	21.60%			
TOTAL FUND EXPENDITURES			-	25,088	25,088	320,675	7.82%			
FUND SURPLUS (DEFICIT)			27,169	17,020	44,189	-				

WATER FUND REVENUES

<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	27,620	-	0.00%			
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		5,152	451,908	457,060	2,783,000	16.42%			
51-000-44-00-4425	BULK WATER SALES		-	-	-	500	0.00%			
51-000-44-00-4426	LATE PENALTIES - WATER		156	15,045	15,201	90,000	16.89%			
51-000-44-00-4430	WATER METER SALES		4,350	6,590	10,940	35,000	31.26%			
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	121,152	702,900	17.24%			
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	9,800	50,000	19.60%			
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,987	1,000	198.71%			
<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	9,651	57,433	16.80%			
<i>Other Financing Sources</i>										
51-000-49-00-4952	TRANSFER FROM SEWER		6,256	6,256	12,513	75,075	16.67%			
TOTAL REVENUES: WATER FUND			57,782	633,692	691,473	3,794,908	18.22%			

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	58,310	375,044	15.55%			
51-510-50-00-5015	PART-TIME SALARIES		594	1,469	2,063	29,800	6.92%			
51-510-50-00-5020	OVERTIME		495	1,144	1,640	12,000	13.67%			
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	3,391	6,373	41,801	15.25%			
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	4,500	30,854	14.59%			
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	33,160	139,623	23.75%			
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	197	705	27.92%			
51-510-52-00-5223	DENTAL INSURANCE		762	762	1,525	9,757	15.63%			
51-510-52-00-5224	VISION INSURANCE		94	94	189	1,131	16.67%			
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		241	-	241	2,000	12.03%			
51-510-52-00-5231	LIABILITY INSURANCE		5,482	1,826	7,309	26,622	27.45%			
<i>Contractual Services</i>										
51-510-54-00-5405	BUILD PROGRAM		5,660	21,960	27,620	-	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		-	605	605	1,000	60.50%			
51-510-54-00-5429	WATER SAMPLES		-	445	445	14,000	3.18%			



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			May-16	June-16	Totals	BUDGET	% of Budget			
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	3,300	0.00%			
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,087	2,087	24,500	8.52%			
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	15,273	112,000	13.64%			
51-510-54-00-5448	FILING FEES		-	196	196	6,500	3.02%			
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	2,754	19,000	14.50%			
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	438	438	1,600	27.36%			
51-510-54-00-5462	PROFESSIONAL SERVICES		1,796	4,682	6,478	21,500	30.13%			
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	15,144	-	0.00%			
51-510-54-00-5466	LEGAL SERVICES		-	-	-	2,000	0.00%			
51-510-54-00-5480	UTILITIES		-	21,836	21,836	280,132	7.79%			
51-510-54-00-5483	JULIE SERVICES		-	-	-	5,000	0.00%			
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	71	1,000	7.06%			
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	15,000	0.00%			
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	19,000	0.00%			
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		-	547	547	4,410	12.39%			
51-510-56-00-5620	OPERATING SUPPLIES		-	14	14	16,750	0.09%			
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	-	10,000	0.00%			
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	49	2,000	2.46%			
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	178	178	2,000	8.92%			
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	12,059	12,059	173,250	6.96%			
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,834	2,834	15,000	18.89%			
51-510-56-00-5664	METERS & PARTS		-	11,799	11,799	46,000	25.65%			
51-510-56-00-5665	JULIE SUPPLIES		124	72	196	1,500	13.04%			
51-510-56-00-5695	GASOLINE		-	1,791	1,791	26,750	6.70%			
<i>Capital Outlay</i>										
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	16,165	16,165	250,000	6.47%			
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	16,462	49,386	197,544	25.00%			
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		-	60,581	60,581	15,000	403.88%			
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		-	10,725	10,725	21,450	50.00%			



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			May-16	June-16	Totals	BUDGET	% of Budget			
<i>2006A Refunding Debt Certificates</i>										
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	460,000	0.00%			
51-510-87-00-8050	INTEREST PAYMENT		-	77,603	77,603	155,206	50.00%			
<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%			
<i>2014C Refunding Bond</i>										
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	120,000	0.00%			
51-510-94-00-8050	INTEREST PAYMENT		-	15,075	15,075	30,150	50.00%			
TOTAL FUND REVENUES			57,782	633,692	691,473	3,794,908	18.22%			
TOTAL FUND EXPENSES			498,039	365,252	863,291	6,445,269	13.39%			
FUND SURPLUS (DEFICIT)			(440,257)	268,439	(171,817)	(2,650,361)				

SEWER FUND REVENUES

<i>Licenses & Permits</i>										
52-000-42-00-4216	BUILD PROGRAM PERMIT		4,000	16,000	20,000	-	0.00%			
52-000-42-00-4224	RENEW PROGRAM PERMIT		-	692	692	-	0.00%			
<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES		701	142,198	142,899	837,942	17.05%			
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		321	57,992	58,314	340,000	17.15%			
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	300	2,500	2,000	125.00%			
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,209	3,009	7,000	42.98%			
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,071	2,092	13,000	16.09%			
52-000-44-00-4465	RIVER CROSSING FEES		150	150	300	-	0.00%			
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS		144	174	318	1,000	31.81%			
<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	189,009	1,134,052	16.67%			
TOTAL REVENUES: SEWER FUND			111,892	315,290	427,182	2,534,994	16.85%			

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES		15,770	17,540	33,311	214,289	15.54%			
52-520-50-00-5020	OVERTIME		-	-	-	2,000	0.00%			
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,692	1,880	3,573	23,359	15.30%			
52-520-52-00-5214	FICA CONTRIBUTION		1,187	1,323	2,510	16,175	15.52%			
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,174	4,059	13,233	51,144	25.87%			
52-520-52-00-5222	GROUP LIFE INSURANCE		31	105	136	371	36.65%			
52-520-52-00-5223	DENTAL INSURANCE		364	364	728	4,658	15.62%			
52-520-52-00-5224	VISION INSURANCE		46	46	92	552	16.66%			
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	1,000	0.00%			
52-520-52-00-5231	LIABILITY INSURANCE		2,953	941	3,894	12,995	29.97%			



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			May-16	June-16	Totals	BUDGET	% of Budget				
<i>Contractual Services</i>											
52-520-54-00-5405	BUILD PROGRAM		4,000	16,000	20,000	-	0.00%				
52-520-54-00-5406	RENEW PROGRAM		-	692	692	-	0.00%				
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		-	83	83	2,500	3.32%				
52-520-54-00-5444	LIFT STATION SERVICES		-	138	138	37,433	0.37%				
52-520-54-00-5462	PROFESSIONAL SERVICES		589	948	1,537	8,000	19.21%				
52-520-54-00-5480	UTILITIES		-	1,425	1,425	31,800	4.48%				
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	71	1,000	7.06%				
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	994	994	12,000	8.29%				
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(5,840)	3,080	(2,760)	16,000	-17.25%				
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	390	561	2,756	20.35%				
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	2,000	0.00%				
52-520-56-00-5613	LIFT STATION MAINTENANCE		502	381	884	12,000	7.37%				
52-520-56-00-5620	OPERATING SUPPLIES		117	217	334	5,000	6.68%				
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	179	179	2,000	8.95%				
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	46	51	30,000	0.17%				
52-520-56-00-5695	GASOLINE		-	1,831	1,831	26,750	6.84%				
<i>Capital Outlay</i>											
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	463	463	200,000	0.23%				
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	4,918	14,754	59,015	25.00%				
<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		-	26,000	26,000	52,000	50.00%				
<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		-	194,526	194,526	389,052	50.00%				
<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%				



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			May-16	June-16	BUDGET	% of Budget			
<i>Other Financing Uses</i>									
52-520-99-00-9951	TRANSFER TO WATER		6,256	6,256			12,513	75,075	16.67%
TOTAL FUND REVENUES			111,892	315,290			427,182	2,534,994	16.85%
TOTAL FUND EXPENSES			46,890	284,861			331,750	2,965,298	11.19%
FUND SURPLUS (DEFICIT)			65,003	30,429			95,432	(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%
72-000-42-00-4224	RENEW PROGRAM PERMIT		-	1,103			1,103	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK		-	-			-	50,000	0.00%
72-000-47-00-4703	AUTUMN CREEK		-	5,128			5,128	30,000	17.09%
72-000-47-00-4704	BLACKBERRY WOODS		568	568			1,136	5,000	22.73%
72-000-47-00-4708	COUNTRY HILLS		769	769			1,538	2,000	76.90%
72-000-47-00-4736	BRIARWOOD		-	1,103			1,103	2,000	55.13%
TOTAL REVENUES: LAND CASH			1,337	8,670			10,007	489,000	2.05%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		-	-			-	-	0.00%
72-720-54-00-5406	RENEW PROGRAM		-	1,103			1,103	-	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		-	691			691	75,000	0.92%
TOTAL FUND REVENUES			1,337	8,670			10,007	489,000	2.05%
TOTAL FUND EXPENDITURES			4,349	1,793			6,143	453,855	1.35%
FUND SURPLUS (DEFICIT)			(3,012)	6,877			3,864	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS		35,550	21,071			56,621	80,000	70.78%
79-000-44-00-4403	CHILD DEVELOPMENT		12,345	3,191			15,536	100,000	15.54%
79-000-44-00-4404	ATHLETICS AND FITNESS		25,908	35,020			60,928	145,000	42.02%
79-000-44-00-4441	CONCESSION REVENUE		9,002	9,882			18,884	30,000	62.95%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS		28	27			55	350	15.60%
<i>Reimbursements</i>									
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-			-	-	0.00%
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME		43,245	1,250			44,495	50,000	88.99%
79-000-48-00-4825	PARK RENTALS		2,212	1,362			3,574	5,000	71.48%
79-000-48-00-4843	HOMETOWN DAYS		1,100	315			1,415	108,000	1.31%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		11,277	3,556			14,832	15,000	98.88%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	378			378	3,000	12.60%



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			May-16	June-16	Totals	BUDGET	% of Budget			
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		93,220	93,220	186,440	1,118,638	16.67%			
TOTAL REVENUES: PARK & RECREATION			233,886	169,271	403,157	1,654,988	24.36%			

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		31,042	34,974	66,016	405,322	16.29%			
79-790-50-00-5015	PART-TIME SALARIES		1,791	6,181	7,971	40,178	19.84%			
79-790-50-00-5020	OVERTIME		155	717	873	3,000	29.10%			
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,136	3,794	6,930	44,098	15.71%			
79-790-52-00-5214	FICA CONTRIBUTION		2,445	3,124	5,569	33,797	16.48%			
79-790-52-00-5216	GROUP HEALTH INSURANCE		18,308	14,156	32,464	126,121	25.74%			
79-790-52-00-5222	GROUP LIFE INSURANCE		78	135	213	724	29.47%			
79-790-52-00-5223	DENTAL INSURANCE		670	670	1,340	9,119	14.70%			
79-790-52-00-5224	VISION INSURANCE		80	80	159	1,023	15.57%			
<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		-	498	498	3,510	14.20%			
79-790-54-00-5462	PROFESSIONAL SERVICES		-	525	525	3,000	17.50%			
79-790-54-00-5466	LEGAL SERVICES		-	244	244	6,000	4.06%			
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	261	2,500	10.44%			
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	47,500	0.00%			
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		-	355	355	5,182	6.85%			
79-790-56-00-5610	OFFICE SUPPLIES		-	58	58	300	19.24%			
79-790-56-00-5620	OPERATING SUPPLIES		-	2,770	2,770	22,500	12.31%			
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	44	44	4,500	0.98%			
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	2,000	2,000	500	400.00%			
79-790-56-00-5640	REPAIR & MAINTENANCE		68	1,371	1,439	56,000	2.57%			
79-790-56-00-5695	GASOLINE		-	1,674	1,674	21,400	7.82%			
TOTAL EXPENDITURES: PARKS DEPT			57,903	73,502	131,404	846,274	15.53%			

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		20,525	21,848	42,372	280,333	15.12%			
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	2,131	22,711	9.38%			
79-795-50-00-5045	CONCESSION WAGES		2,157	2,533	4,690	15,000	31.27%			
79-795-50-00-5046	PRE-SCHOOL WAGES		2,860	58	2,918	25,000	11.67%			
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	374	1,443	25,000	5.77%			
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,322	4,515	32,976	13.69%			
79-795-52-00-5214	FICA CONTRIBUTION		2,081	1,891	3,972	28,068	14.15%			
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,305	6,865	22,169	101,075	21.93%			
79-795-52-00-5222	GROUP LIFE INSURANCE		67	125	191	559	34.23%			
79-795-52-00-5223	DENTAL INSURANCE		483	567	1,049	6,716	15.63%			



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			May-16	June-16	Totals	Totals	BUDGET	% of Budget		
79-795-52-00-5224	VISION INSURANCE		60	73			133	799	16.67%	
<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		-	505			505	8,000	6.31%	
79-795-54-00-5447	SCHOLARSHIPS		-	-			-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING		397	26			423	3,500	12.10%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	28			28	2,500	1.12%	
79-795-54-00-5462	PROFESSIONAL SERVICES		2,981	4,343			7,324	80,000	9.15%	
79-795-54-00-5480	UTILITIES		-	367			367	21,200	1.73%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130			261	4,500	5.80%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-			-	3,000	0.00%	
79-795-54-00-5496	PROGRAM REFUNDS		1,240	3,035			4,275	10,000	42.75%	
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	200			3,950	100,000	3.95%	
79-795-56-00-5606	PROGRAM SUPPLIES		3,135	29,551			32,685	86,000	38.01%	
79-795-56-00-5607	CONCESSION SUPPLIES		-	2,081			2,081	18,000	11.56%	
79-795-56-00-5610	OFFICE SUPPLIES		-	87			87	3,000	2.90%	
79-795-56-00-5620	OPERATING SUPPLIES		-	1,724			1,724	12,500	13.79%	
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		-	121			121	2,000	6.06%	
79-795-56-00-5695	GASOLINE		-	70			70	1,284	5.45%	
TOTAL EXPENDITURES: RECREATION DEPT			59,772	79,714			139,486	950,721	14.67%	
TOTAL FUND REVENUES			233,886	169,271			403,157	1,654,988	24.36%	
TOTAL FUND EXPENDITURES			117,674	153,215			270,890	1,796,995	15.07%	
FUND SURPLUS (DEFICIT)			116,212	16,056			132,267	(142,007)		

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		61,391	244,019			305,411	644,719	47.37%	
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX		882	-			882	5,250	16.81%	
82-000-41-00-4170	STATE GRANTS		-	13,044			13,044	17,200	75.83%	
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES		459	511			970	9,300	10.43%	
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		365	588			953	7,500	12.71%	
82-000-44-00-4422	COPY FEES		275	200			475	3,000	15.83%	
82-000-44-00-4439	PROGRAM FEES		44	80			124	1,000	12.40%	
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS		58	67			124	350	35.53%	
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME		115	275			390	2,000	19.50%	



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			May-16	June-16	Totals	BUDGET	% of Budget			
82-000-48-00-4824	DVD RENTAL INCOME		187	257	444	5,000	8.88%			
82-000-48-00-4850	MISCELLANEOUS INCOME		78	95	173	500	34.63%			
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		1,757	1,757	3,515	36,068	9.74%			
TOTAL REVENUES: LIBRARY			65,612	260,893	326,506	731,887	44.61%			

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		15,825	18,021	33,846	217,309	15.57%			
82-820-50-00-5015	PART-TIME SALARIES		15,965	15,531	31,496	201,825	15.61%			
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,682	1,916	3,598	23,470	15.33%			
82-820-52-00-5214	FICA CONTRIBUTION		2,377	2,512	4,889	31,448	15.54%			
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	16,307	83,960	19.42%			
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	101	403	25.01%			
82-820-52-00-5223	DENTAL INSURANCE		440	440	881	5,638	15.63%			
82-820-52-00-5224	VISION INSURANCE		54	54	108	651	16.66%			
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	2,500	0.00%			
82-820-52-00-5231	LIABILITY INSURANCE		1,757	1,757	3,515	33,568	10.47%			
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES		300	-	300	500	60.00%			
82-820-54-00-5415	TRAVEL & LODGING		-	164	164	600	27.27%			
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		-	1,725	1,725	12,000	14.38%			
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	6,773	29,000	23.35%			
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	2,451	2,946	25,000	11.78%			
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	1,100	2,190	50.23%			
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		-	965	965	8,000	12.06%			
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	2,014	8,000	25.17%			
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	155	1,000	15.54%			
82-820-56-00-5685	DVD'S		-	122	122	2,000	6.10%			
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	260,893	326,506	731,887	44.61%			
TOTAL FUND EXPENDITURES			54,252	56,752	111,004	756,943	14.66%			
FUND SURPLUS (DEFICIT)			11,361	204,141	215,502	(25,056)				

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		73,129	290,675	363,805	749,771	48.52%
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			May-16	June-16	BUDGET	% of Budget			
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	3,000	0.00%		
TOTAL REVENUES: LIBRARY DEBT SERVICE			73,129	290,675	363,805	752,771	48.33%		

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		-	14,869	14,869	29,738	50.00%		
<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	290,675	363,805	752,771	48.33%		
TOTAL FUND EXPENDITURES			-	14,869	14,869	752,771	1.98%		
FUND SURPLUS (DEFICIT)			73,129	275,807	348,936	-			

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,500	6,600	20,000	33.00%		
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	200				
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	10	13.90%		
TOTAL REVENUES: LIBRARY CAPITAL			3,101	3,701	6,801	20,010	33.99%		

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5406	RENEW PROGRAM		-	200	200	-	0.00%		
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		-	325	325	-	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		-	1,518	1,518	8,395	18.09%		
TOTAL FUND REVENUES			3,101	3,701	6,801	20,010	33.99%		
TOTAL FUND EXPENDITURES			-	2,043	2,043	11,895	17.18%		
FUND SURPLUS (DEFICIT)			3,101	1,657	4,758	8,115			

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	64,879	64,879	200,000	32.44%		
TOTAL REVENUES: COUNTRYSIDE TIF			-	64,879	64,879	200,000	32.44%		

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%		



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			May-16	June-16	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			-	64,879			64,879	200,000	32.44%
TOTAL FUND EXPENDITURES			77,913	-			77,913	162,759	47.87%
FUND SURPLUS (DEFICIT)			(77,913)	64,879			(13,034)	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		4,048	29,277			33,325	70,000	47.61%
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	29,277			34,725	70,050	49.57%

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	618			1,855	7,420	25.00%
TOTAL FUND REVENUES			5,448	29,277			34,725	70,050	49.57%
TOTAL FUND EXPENDITURES			1,237	618			1,855	52,780	3.51%
FUND SURPLUS (DEFICIT)			4,212	28,658			32,870	17,270	