



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending July 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals		FISCAL YEAR 2017	
		8% May-16	17% June-16	25% July-16	Totals	BUDGET	% of Budget	
<b>GENERAL FUND REVENUES</b>								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES	215,537	860,401	70,675	1,146,613	2,219,203	51.67%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	79,819	318,719	26,180	424,718	825,413	51.46%	
01-000-40-00-4030	MUNICIPAL SALES TAX	187,072	234,851	216,245	638,168	2,800,920	22.78%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	136,263	174,377	176,098	486,738	2,157,300	22.56%	
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	32,170	94,842	390,000	24.32%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,000	26.06%	
01-000-40-00-4045	CABLE FRANCHISE FEES	55,419	-	17,269	72,688	270,000	26.92%	
01-000-40-00-4050	HOTEL TAX	6,432	6,610	8,256	21,297	76,000	28.02%	
01-000-40-00-4055	VIDEO GAMING TAX	8,326	-	15,789	24,115	65,000	37.10%	
01-000-40-00-4060	AMUSEMENT TAX	4,372	24,337	30,751	59,460	180,000	33.03%	
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	120,000	0.00%	
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,016	30,716	20,755	73,487	357,000	20.58%	
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	785	2,625	11,000	23.87%	
01-000-40-00-4075	AUTO RENTAL TAX	920	1,275	966	3,162	11,000	28.74%	
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	105,827	394,550	110,324	610,701	1,725,942	35.38%	
01-000-41-00-4105	LOCAL USE TAX	29,082	34,174	33,286	96,542	397,644	24.28%	
01-000-41-00-4110	ROAD & BRIDGE TAX	15,979	55,536	4,931	76,447	150,000	50.96%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,663	-	2,895	5,557	17,000	32.69%	
01-000-41-00-4160	FEDERAL GRANTS	1,796	-	2,397	4,194	10,000	41.94%	
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	-	-	862	862	1,000	86.18%	
<i>Licenses &amp; 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	60	1,418	3,000	47.27%	
01-000-42-00-4210	BUILDING PERMITS	36,618	25,691	21,969	84,278	130,000	64.83%	
<i>Fines &amp; Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	2,901	3,339	4,103	10,343	45,000	22.99%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,500	2,430	2,379	7,309	30,000	24.36%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	120	-	35	155	225	68.89%	
01-000-43-00-4325	POLICE TOWS	10,806	4,500	5,500	20,806	55,000	37.83%	
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	1,020	211,029	416	212,465	1,251,675	16.97%	
01-000-44-00-4405	COLLECTION FEE - YBSD	13,874	11,488	14,990	40,352	150,000	26.90%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	19	3,546	15	3,580	21,000	17.05%	
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	1,630	4,115	5,000	82.29%	
<i>Reimbursements</i>								
01-000-46-00-4601	REIMB - LEGAL EXPENSES	-	-	-	-	-	0.00%	
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	500	6,272	5,000	125.44%	
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	10,425	10,425	20,000	52.13%	



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			May-16	June-16	July-16	Totals	BUDGET	% of Budget	
01-000-46-00-4690	REIMB - MISCELLANEOUS		582	4,486	7,661	12,729	5,000	254.58%	
<i>Miscellaneous</i>									
01-000-48-00-4820	RENTAL INCOME		605	750	655	2,010	7,000	28.71%	
01-000-48-00-4845	DONATIONS		-	-	-	-	2,000	0.00%	
01-000-48-00-4850	MISCELLANEOUS INCOME		21	82	14,694	14,797	15,000	98.65%	
<i>Other Financing Uses</i>									
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	3,000	0.00%	
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>990,161</b>	<b>2,662,768</b>	<b>856,362</b>	<b>4,509,290</b>	<b>14,516,822</b>	<b>31.06%</b>	

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	2,275	11,000	20.68%	
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	250	1,000	25.00%	
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	1,750	11,000	15.91%	
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	250	6,500	3.85%	
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	11,700	52,000	22.50%	
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	37,115	91,231	366,039	24.92%	
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	1,305	7,800	16.72%	
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	3,974	9,764	37,405	26.10%	
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	3,044	7,741	28,931	26.76%	
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	6,256	25,984	91,653	28.35%	
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	37	203	445	45.63%	
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	1,448	6,178	23.44%	
01-110-52-00-5224	VISION INSURANCE		60	60	60	180	721	25.00%	
<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	785	4,228	12,000	35.23%	
01-110-54-00-5415	TRAVEL & LODGING		836	1,578	223	2,637	9,000	29.30%	
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	289	-	289	1,000	28.86%	
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	120	120	5,500	2.18%	
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	2,506	16,000	15.66%	
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	45	162	4,000	4.04%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	499	8,892	17,000	52.31%	
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	180	3,082	29,600	10.41%	
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	25,000	0.00%	
01-110-54-00-5480	UTILITIES		-	587	476	1,062	24,421	4.35%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	2,400	14.60%	
01-110-54-00-5488	OFFICE CLEANING		-	2,506	1,253	3,759	17,500	21.48%	
<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	1,110	10,000	11.10%	
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	850	0.00%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>64,180</b>	<b>55,748</b>	<b>62,377</b>	<b>182,305</b>	<b>815,943</b>	<b>22.34%</b>	

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	62,575	233,718	26.77%	
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	2,784	6,747	25,242	26.73%	



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01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	4,756	17,694	26.88%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,972	2,032	2,036	8,040	34,003	23.64%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	28	111	334	33.34%
01-120-52-00-5223	DENTAL INSURANCE		471	471	471	1,414	6,031	23.44%
01-120-52-00-5224	VISION INSURANCE		55	55	55	164	657	25.00%
<i>Contractual Services</i>								
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	115	783	3,000	26.10%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	37,400	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	26	18	44	1,500	2.92%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	40	40	5,000	0.80%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	191	1,200	15.94%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	272	1,300	20.91%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	215	215	800	26.88%
01-120-54-00-5462	PROFESSIONAL SERVICES		942	1,992	1,576	4,511	40,000	11.28%
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	167	611	2,700	22.61%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	750	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>26,208</b>	<b>29,083</b>	<b>35,538</b>	<b>90,829</b>	<b>413,829</b>	<b>21.95%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	446,047	1,720,357	25.93%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	39,824	93,331	358,109	26.06%
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	131,625	475,680	27.67%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	36,287	141,395	25.66%
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	5,446	12,482	70,000	17.83%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	30,597	111,000	27.56%
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,107	1,661	3,857	15,271	25.26%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	318,719	26,180	424,718	825,413	51.46%
01-210-52-00-5214	FICA CONTRIBUTION		15,649	16,764	23,238	55,651	216,838	25.66%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,271	53,206	48,494	206,971	709,489	29.17%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	1,355	3,541	38.27%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	3,784	12,019	56,584	21.24%
01-210-52-00-5224	VISION INSURANCE		492	516	467	1,475	6,279	23.49%
<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		-	-	546	546	4,000	13.65%
01-210-54-00-5412	TRAINING & CONFERENCES		1,130	275	3,910	5,315	18,000	29.53%
01-210-54-00-5415	TRAVEL & LODGING		50	54	76	180	10,000	1.80%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,469	4,469	4,469	13,408	153,633	8.73%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	326	326	4,500	7.24%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,603	2,650	4,253	36,500	11.65%
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	225	1,600	14.05%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	80	1,350	5.93%
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	30	108	13,416	35,000	38.33%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	6,007	936	6,943	20,000	34.71%



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01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	9,739	9,739	17,500	55.65%	
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	80	894	7,000	12.77%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,032	5,101	6,133	55,000	11.15%	
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL	-	-	834	834	20,000	4.17%	
01-210-56-00-5610	OFFICE SUPPLIES	-	372	158	530	4,500	11.77%	
01-210-56-00-5620	OPERATING SUPPLIES	-	292	891	1,183	10,000	11.83%	
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	5,277	10,154	80,250	12.65%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	8,000	0.00%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>440,976</b>	<b>650,842</b>	<b>453,604</b>	<b>1,545,421</b>	<b>5,289,785</b>	<b>29.22%</b>	

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-220-50-00-5010	SALARIES & WAGES	28,208	27,321	31,427	86,956	333,980	26.04%	
01-220-50-00-5015	PART-TIME SALARIES	2,448	4,163	6,662	13,273	48,000	27.65%	
<i>Benefits</i>								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,999	2,904	3,341	9,243	36,070	25.63%	
01-220-52-00-5214	FICA CONTRIBUTION	2,247	2,327	2,804	7,378	28,597	25.80%	
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,957	542	4,872	20,371	90,833	22.43%	
01-220-52-00-5222	GROUP LIFE INSURANCE	37	46	28	111	445	25.02%	
01-220-52-00-5223	DENTAL INSURANCE	513	255	356	1,124	6,570	17.11%	
01-220-52-00-5224	VISION INSURANCE	61	43	43	146	732	20.00%	
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	35	35	6,500	0.54%	
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	4,000	0.00%	
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	2,042	334	2,376	1,000	237.61%	
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	93	93	2,500	3.71%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	38	347	385	3,000	12.84%	
01-220-54-00-5452	POSTAGE & SHIPPING	25	53	27	105	1,000	10.47%	
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	-	30	4,790	4,820	41,000	11.76%	
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	18,850	113,100	16.67%	
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES	-	45	579	624	1,500	41.60%	
01-220-56-00-5620	OPERATING SUPPLIES	-	905	1,165	2,070	3,000	69.00%	
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	-	238	195	433	2,675	16.20%	
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>52,331</b>	<b>50,636</b>	<b>66,523</b>	<b>169,491</b>	<b>741,002</b>	<b>22.87%</b>	



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**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	25,372	27,149	40,573	93,094	343,875	27.07%	
01-410-50-00-5015	PART-TIME SALARIES	561	2,385	3,591	6,537	8,100	80.70%	
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	4,313	9,896	38,759	25.53%	
01-410-52-00-5214	FICA CONTRIBUTION	1,903	2,178	3,292	7,373	27,245	27.06%	
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,614	10,193	10,040	40,847	124,755	32.74%	
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	313	594	52.65%	
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	2,253	9,611	23.44%	
01-410-52-00-5224	VISION INSURANCE	89	89	89	267	1,067	25.00%	
<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	3,750	11,250	45,000	25.00%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	7,077	25,000	28.31%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	289	3,000	9.63%	
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,142	7,142	7,352	97.14%	
01-410-54-00-5458	TREE & STUMP REMOVAL	-	-	-	-	20,000	0.00%	
01-410-54-00-5462	PROFESSIONAL SERVICES	-	30	4,357	4,387	3,500	125.33%	
01-410-54-00-5482	STREET LIGHTING	-	27	22	49	4,750	1.03%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	2,664	1,100	242.19%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	5,959	50,000	11.92%	
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL	-	291	225	516	4,631	11.14%	
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	922	11,025	8.36%	
01-410-56-00-5626	HANGING BASKETS	-	-	2	2	2,000	0.08%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,134	3,224	5,359	27,500	19.49%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	2,000	0.00%	
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	2,982	20,000	14.91%	
01-410-56-00-5695	GASOLINE	-	1,791	1,168	2,959	25,680	11.52%	
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>55,861</b>	<b>65,683</b>	<b>90,599</b>	<b>212,143</b>	<b>826,544</b>	<b>25.67%</b>	

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,903	2,903	36,000	8.06%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	103,858	103,858	1,251,675	8.30%	
01-540-54-00-5443	LEAF PICKUP	-	-	600	600	6,000	10.00%	
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>-</b>	<b>107,361</b>	<b>107,361</b>	<b>1,293,675</b>	<b>8.30%</b>	

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; 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	21,527	107,243	293,958	36.48%	
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	9,736	2,856	3,130	15,721	35,725	44.01%	
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	46	36	36	119	539	22.09%	
01-640-52-00-5242	RETIREEES - VISION INSURANCE	6	6	6	19	75	24.84%	
<i>Contractual Services</i>								
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	15,000	0.00%	



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		8% May-16	17% June-16	25% July-16		BUDGET	% of Budget
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,613	6,717	10,331	55,000	18.78%
01-640-54-00-5449	KENCOM	-	-	-	-	75,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	2,735	31	2,766	80,000	3.46%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,942	8,630	16,572	127,339	13.01%
01-640-54-00-5461	LITIGATION COUNSEL	-	13,820	-	13,820	120,000	11.52%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	45	45	25,000	0.18%
01-640-54-00-5465	ENGINEERING SERVICES	-	82,664	1,000	83,664	390,000	21.45%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	5,949	5,949	68,400	8.70%
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	21,540	76,119	372,000	20.46%
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	-	-	3,887	3,887	5,000	77.74%
<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	4,125	12,375	49,500	25.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	22,348	22,348	22,348	67,044	268,178	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,504	94,504	94,504	283,513	1,134,052	25.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	93,220	93,220	93,220	279,659	1,118,638	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,276	1,757	1,757	8,791	36,068	24.37%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>343,854</b>	<b>383,674</b>	<b>288,453</b>	<b>1,015,981</b>	<b>5,452,319</b>	<b>18.63%</b>
<b>TOTAL FUND REVENUES</b>		<b>990,161</b>	<b>2,662,768</b>	<b>856,362</b>	<b>4,509,290</b>	<b>14,516,822</b>	<b>31.06%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>983,409</b>	<b>1,235,666</b>	<b>1,104,455</b>	<b>3,323,530</b>	<b>14,833,097</b>	<b>22.41%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>6,751</b>	<b>1,427,102</b>	<b>(248,093)</b>	<b>1,185,760</b>	<b>(316,275)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	847	2,782	220	3,848	7,073	54.41%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>847</b>	<b>2,782</b>	<b>220</b>	<b>3,848</b>	<b>7,073</b>	<b>54.41%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	867	-	867	4,833	17.93%
<b>TOTAL FUND REVENUES</b>		<b>847</b>	<b>2,782</b>	<b>220</b>	<b>3,848</b>	<b>7,073</b>	<b>54.41%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>867</b>	<b>-</b>	<b>867</b>	<b>4,833</b>	<b>17.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>847</b>	<b>1,915</b>	<b>220</b>	<b>2,982</b>	<b>2,240</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,807	7,534	723	10,064	20,392	49.35%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>1,807</b>	<b>7,534</b>	<b>723</b>	<b>10,064</b>	<b>20,392</b>	<b>49.35%</b>



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			May-16	June-16	July-16		Totals	BUDGET

**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%
<b>TOTAL FUND REVENUES</b>			<b>1,807</b>	<b>7,534</b>	<b>723</b>	<b>10,064</b>	<b>20,392</b>	<b>49.35%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>270</b>	<b>-</b>	<b>270</b>	<b>17,534</b>	<b>1.54%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,807</b>	<b>7,264</b>	<b>723</b>	<b>9,794</b>	<b>2,858</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		38,509	38,245	24,119	100,873	438,254	23.02%
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%
15-000-41-00-4184	STATE GRANT-DWNTN PRKING LOT		-	-	205,048	205,048	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		179	203	221	603	300	200.91%
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%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>65,912</b>	<b>38,448</b>	<b>229,388</b>	<b>333,747</b>	<b>512,577</b>	<b>65.11%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>								
15-155-54-00-5438	SALT STORAGE		-	-	-	-	7,500	0.00%
15-155-54-00-5482	STREET LIGHTING		-	6,651	6,504	13,156	116,293	11.31%
<i>Supplies</i>								
15-155-56-00-5618	SALT		-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		-	-	12,388	12,388	15,000	82.59%
15-155-56-00-5633	COLD PATCH		-	-	-	-	19,000	0.00%
15-155-56-00-5634	HOT PATCH		-	-	992	992	19,000	5.22%
15-155-56-00-5642	TRAFFIC SIGNAL SUPPLIES		-	-	737	737	-	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	6,149	24,596	73,787	33.33%
<b>TOTAL FUND REVENUES</b>			<b>65,912</b>	<b>38,448</b>	<b>229,388</b>	<b>333,747</b>	<b>512,577</b>	<b>65.11%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,298</b>	<b>12,800</b>	<b>26,771</b>	<b>51,869</b>	<b>740,580</b>	<b>7.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>53,614</b>	<b>25,648</b>	<b>202,617</b>	<b>281,879</b>	<b>(228,003)</b>	

**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 &amp; Permits</i>								
23-000-42-00-4214	DEVELOPMENT FEES		-	-	-	-	6,000	0.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		-	750	6,906	7,656	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,909	150	2,209	3,000	73.63%
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	379	118,589	681,600	17.40%
<i>Investment Earnings</i>								
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	673	600	112.09%



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			May-16	June-16	July-16		BUDGET	% of Budget
<b>Reimbursements</b>								
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	31	1,395	-	0.00%
<b>Other Financing Sources</b>								
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		4,125	4,125	4,125	12,375	49,500	25.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>65,155</b>	<b>148,296</b>	<b>11,847</b>	<b>225,298</b>	<b>1,823,662</b>	<b>12.35%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		-	750	750	1,500	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		-	988	2,175	3,162	34,500	9.17%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		2,076	4,300	5,976	12,352	15,000	82.35%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	3,000	0.00%

**CITY-WIDE CAPITAL EXPENDITURES**

<b>Contractual Services</b>								
23-230-54-00-5405	BUILD PROGRAM		-	-	6,156	6,156	-	0.00%
23-230-54-00-5406	RENEW PROGRAM		-	900	-	900	-	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%
<b>Capital Outlay</b>								
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	200	200	655,062	0.03%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	3,094	-	3,094	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	-	4,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	11,407	3,813	15,220	950,000	1.60%
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		-	-	797	797	770,000	0.10%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	408,900	0.00%
<b>2014A Bond</b>								
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%
<b>Kendall County Loan - River Road Bridge</b>								
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	75,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>65,155</b>	<b>148,296</b>	<b>11,847</b>	<b>225,298</b>	<b>1,823,662</b>	<b>12.35%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>74,145</b>	<b>22,086</b>	<b>19,867</b>	<b>116,097</b>	<b>3,796,671</b>	<b>3.06%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(8,989)</b>	<b>126,210</b>	<b>(8,020)</b>	<b>109,201</b>	<b>(1,973,009)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<b>Licenses &amp; Permits</b>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	6,300	7,000	90.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	5,320	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,700	3,000	56.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	12,380	15,000	82.53%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	850	1,000	85.00%
<b>Fines &amp; Forfeits</b>								
25-000-43-00-4315	DUI FINES		1,146	919	213	2,279	7,000	32.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	175	700	25.03%



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		8% May-16	17% June-16	25% July-16	Totals	BUDGET	% of Budget	
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	4,469	13,408	153,633	8.73%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	3,750	3,750	3,750	11,250	45,000	25.00%	
<i>Investment Earnings</i>								
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	1	1	1	3	50	6.72%	
<i>Miscellaneous</i>								
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	-	624	624	-	0.00%	
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	2,000	0.00%	
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	-	74	74	-	0.00%	
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	-	-	-	1,000	0.00%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>17,553</b>	<b>18,428</b>	<b>19,101</b>	<b>55,082</b>	<b>240,883</b>	<b>22.87%</b>	

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-205-54-00-5405	BUILD PROGRAM	-	-	600	600	-	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	-	-	-	-	155,000	0.00%	
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>171,833</b>	<b>0.35%</b>	

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-215-54-00-5405	BUILD PROGRAM	340	1,290	3,090	4,720	-	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	3,408	10,186	41,430	24.59%	
25-215-92-00-8050	INTEREST PAYMENT	2,518	2,506	2,493	7,517	29,385	25.58%	
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>6,241</b>	<b>7,289</b>	<b>8,991</b>	<b>22,522</b>	<b>119,565</b>	<b>18.84%</b>	

**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	107	319	1,298	24.59%	
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	236	921	25.57%	
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>185</b>	<b>185</b>	<b>185</b>	<b>555</b>	<b>2,219</b>	<b>25.00%</b>	

<b>TOTAL FUND REVENUES</b>	<b>17,553</b>	<b>18,428</b>	<b>19,101</b>	<b>55,082</b>	<b>240,883</b>	<b>22.87%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,426</b>	<b>7,474</b>	<b>9,776</b>	<b>23,677</b>	<b>293,617</b>	<b>8.06%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>11,127</b>	<b>10,954</b>	<b>9,325</b>	<b>31,406</b>	<b>(52,734)</b>	

**DEBT SERVICE REVENUES**

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	4,596	18,351	1,507	24,454	47,497	51.49%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	225	1,396	1,358	2,979	5,000	59.57%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	100	100	-	0.00%
42-000-42-00-4224	RENEW PROGRAM PERMITS	-	13	-	13	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals Totals	FISCAL YEAR 2017	
			8% May-16	17% June-16	25% July-16		BUDGET	% of Budget
42-000-49-00-4901	TRANSFER FROM GENERAL		22,348	22,348	22,348	67,044	268,178	25.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>94,590</b>	<b>320,675</b>	<b>29.50%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM		-	-	100	100	-	0.00%
42-420-54-00-5406	RENEW PROGRAM		-	13	-	13	-	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		-	25,075	-	25,075	50,150	50.00%

<b>TOTAL FUND REVENUES</b>			<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>94,590</b>	<b>320,675</b>	<b>29.50%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>25,088</b>	<b>100</b>	<b>25,188</b>	<b>320,675</b>	<b>7.85%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,169</b>	<b>17,020</b>	<b>25,214</b>	<b>69,402</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>								
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	48,320	-	0.00%
<i>Charges for Service</i>								
51-000-44-00-4424	WATER SALES		5,152	494,478	(31,577)	468,053	2,783,000	16.82%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		156	15,045	80	15,281	90,000	16.98%
51-000-44-00-4430	WATER METER SALES		4,350	6,590	4,255	15,195	35,000	43.41%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,573	702,900	17.30%
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	4,400	14,200	50,000	28.40%
<i>Investment Earnings</i>								
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,159	3,146	1,000	314.65%
<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	4,825	14,476	57,433	25.20%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	495	495	-	0.00%
<i>Other Financing Sources</i>								
51-000-49-00-4952	TRANSFER FROM SEWER		6,256	6,256	6,256	18,769	75,075	25.00%
<b>TOTAL REVENUES: WATER FUND</b>			<b>57,782</b>	<b>676,262</b>	<b>11,014</b>	<b>745,058</b>	<b>3,794,908</b>	<b>19.63%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>								
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	42,667	100,976	375,044	26.92%
51-510-50-00-5015	PART-TIME SALARIES		594	1,469	1,585	3,648	29,800	12.24%
51-510-50-00-5020	OVERTIME		495	1,144	1,102	2,742	12,000	22.85%
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	3,391	4,653	11,025	41,801	26.38%
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	3,330	7,830	30,854	25.38%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	10,331	43,491	139,623	31.15%
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	256	705	36.26%
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	2,287	9,757	23.44%
51-510-52-00-5224	VISION INSURANCE		94	94	94	283	1,131	25.00%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		241	-	-	241	2,000	12.03%
51-510-52-00-5231	LIABILITY INSURANCE		5,482	1,826	1,826	9,135	26,622	34.31%
<i>Contractual Services</i>								
51-510-54-00-5405	BUILD PROGRAM		5,660	21,960	20,700	48,320	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	60	60	6,500	0.92%
51-510-54-00-5415	TRAVEL & LODGING		-	-	189	189	1,600	11.80%



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			May-16	June-16	July-16	Totals	BUDGET	% of Budget
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	605	-	605	1,000	60.50%
51-510-54-00-5429	WATER SAMPLES		-	445	759	1,204	14,000	8.60%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	2	3,300	0.06%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,087	2,579	4,666	24,500	19.04%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	25,129	112,000	22.44%
51-510-54-00-5448	FILING FEES		-	196	-	196	6,500	3.02%
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	2,806	19,000	14.77%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	438	-	438	1,600	27.36%
51-510-54-00-5462	PROFESSIONAL SERVICES		1,796	4,682	2,236	8,714	21,500	40.53%
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	-	15,144	62,160	24.36%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,836	20,960	42,795	280,132	15.28%
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		-	613	9,695	10,307	19,000	54.25%
51-510-54-00-5498	PAYING AGENT FEES		589	-	352	940	2,295	40.96%
51-510-54-00-5499	BAD DEBT		-	-	-	-	9,000	0.00%
<i>Supplies</i>								
51-510-56-00-5600	WEARING APPAREL		-	547	225	772	4,410	17.50%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	2,449	16,750	14.62%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	32	10,000	0.32%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	80	2,000	4.02%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	178	28	206	2,000	10.32%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	12,059	17,030	29,089	173,250	16.79%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	3,200	15,000	21.33%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	12,850	46,000	27.94%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	474	1,500	31.59%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	2,959	26,750	11.06%
<i>Capital Outlay</i>								
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	124,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	16,140	21,158	37,298	250,000	14.92%
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		-	791	-	791	5,000	15.81%
51-510-60-00-6070	VEHICLES		-	-	-	-	63,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	65,848	197,544	33.33%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		249,183	-	207,801	456,984	2,940,000	15.54%
<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		-	60,581	-	60,581	121,163	50.00%
<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%
<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%



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			May-16	June-16	July-16		BUDGET	% of Budget
<b>IEPA Loan L17-156300</b>								
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	-	96,923	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	-	28,108	0.00%
<b>2014C Refunding Bond</b>								
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%
<b>TOTAL FUND REVENUES</b>			<b>57,782</b>	<b>676,262</b>	<b>11,014</b>	<b>745,058</b>	<b>3,794,908</b>	<b>19.63%</b>
<b>TOTAL FUND EXPENSES</b>			<b>498,039</b>	<b>366,018</b>	<b>402,525</b>	<b>1,266,581</b>	<b>6,631,429</b>	<b>19.10%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(440,257)</b>	<b>310,244</b>	<b>(391,511)</b>	<b>(521,524)</b>	<b>(2,836,521)</b>	

**SEWER FUND REVENUES**

<b>Licenses &amp; Permits</b>								
52-000-42-00-4216	BUILD PROGRAM PERMIT		4,000	16,000	14,000	34,000	-	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMIT		-	692	-	692	-	0.00%
<b>Charges for Service</b>								
52-000-44-00-4435	SEWER MAINTENANCE FEES		701	142,198	438	143,337	837,942	17.11%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		321	57,992	196	58,509	340,000	17.21%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	300	200	2,700	2,000	135.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,209	1,800	4,809	7,000	68.69%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,071	12	2,104	13,000	16.18%
52-000-44-00-4465	RIVER CROSSING FEES		150	150	150	450	-	0.00%
<b>Investment Earnings</b>								
52-000-45-00-4500	INVESTMENT EARNINGS		144	174	190	508	1,000	50.84%
<b>Miscellaneous</b>								
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		8,050	-	89	8,139	-	0.00%
<b>Other Financing Sources</b>								
52-000-49-00-4901	TRANSFER FROM GENERAL		94,504	94,504	94,504	283,513	1,134,052	25.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>111,892</b>	<b>315,290</b>	<b>111,579</b>	<b>538,760</b>	<b>2,534,994</b>	<b>21.25%</b>

**SEWER OPERATIONS EXPENSES**

<b>Salaries &amp; Wages</b>								
52-520-50-00-5010	SALARIES & WAGES		15,770	17,540	24,061	57,371	214,289	26.77%
52-520-50-00-5020	OVERTIME		-	-	-	-	2,000	0.00%
<b>Benefits</b>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,692	1,880	2,574	6,146	23,359	26.31%
52-520-52-00-5214	FICA CONTRIBUTION		1,187	1,323	1,821	4,331	16,175	26.78%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,174	4,059	4,006	17,239	51,144	33.71%
52-520-52-00-5222	GROUP LIFE INSURANCE		31	105	31	167	371	44.99%
52-520-52-00-5223	DENTAL INSURANCE		364	364	364	1,092	4,658	23.44%
52-520-52-00-5224	VISION INSURANCE		46	46	46	138	552	24.98%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		2,953	941	941	4,836	12,995	37.21%
<b>Contractual Services</b>								
52-520-54-00-5405	BUILD PROGRAM		4,000	16,000	14,000	34,000	-	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		-	-	2	2	1,700	0.11%
52-520-54-00-5440	TELECOMMUNICATIONS		-	83	192	275	2,500	11.01%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	-	138	37,433	0.37%
52-520-54-00-5462	PROFESSIONAL SERVICES		589	948	866	2,402	8,000	30.03%



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			May-16	June-16	July-16	Totals	BUDGET	% of Budget
52-520-54-00-5480	UTILITIES		-	1,425	1,265	2,690	31,800	8.46%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	1,000	7.06%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	994	40	1,034	12,000	8.62%
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	144	705	2,756	25.58%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	-	2,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		502	381	214	1,098	12,000	9.15%
52-520-56-00-5620	OPERATING SUPPLIES		117	217	108	442	5,000	8.85%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	179	182	361	2,000	18.03%
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	138	189	30,000	0.63%
52-520-56-00-5695	GASOLINE		-	1,831	1,168	2,999	26,750	11.21%
<i>Capital Outlay</i>								
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	480	2,107	2,587	200,000	1.29%
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	4,918	19,672	59,015	33.33%
<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		-	-	23,878	23,878	47,755	50.00%
<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%
<i>Other Financing Uses</i>								
52-520-99-00-9951	TRANSFER TO WATER		6,256	6,256	6,256	18,769	75,075	25.00%
<b>TOTAL FUND REVENUES</b>			<b>111,892</b>	<b>315,290</b>	<b>111,579</b>	<b>538,760</b>	<b>2,534,994</b>	<b>21.25%</b>
<b>TOTAL FUND EXPENSES</b>			<b>46,890</b>	<b>284,878</b>	<b>89,320</b>	<b>421,087</b>	<b>2,965,298</b>	<b>14.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>65,003</b>	<b>30,412</b>	<b>22,258</b>	<b>117,673</b>	<b>(430,304)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	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	10,256	30,000	34.19%
72-000-47-00-4704	BLACKBERRY WOODS		568	568	568	1,705	5,000	34.09%
72-000-47-00-4708	COUNTRY HILLS		769	769	769	2,307	2,000	115.35%
72-000-47-00-4736	BRIARWOOD		-	1,103	-	1,103	2,000	55.13%



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		8% May-16	17% June-16	25% July-16		BUDGET	% of Budget
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	0	0	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>16,472</b>	<b>489,000</b>	<b>3.37%</b>

**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	-	-	12,000	12,000	13,000	92.31%
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	25,079	25,769	75,000	34.36%

<b>TOTAL FUND REVENUES</b>	<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>16,472</b>	<b>489,000</b>	<b>3.37%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,349</b>	<b>1,793</b>	<b>37,079</b>	<b>43,221</b>	<b>453,855</b>	<b>9.52%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(3,012)</b>	<b>6,877</b>	<b>(30,613)</b>	<b>(26,749)</b>	<b>35,145</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	81,666	80,000	102.08%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	18,620	100,000	18.62%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	71,080	145,000	49.02%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	25,757	30,000	85.86%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	82	350	23.48%
<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	1,650	46,145	50,000	92.29%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	9,964	5,000	199.28%
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,800	108,000	8.15%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	14,972	15,000	99.81%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	1,606	1,984	3,000	66.12%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	279,659	1,118,638	25.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>233,886</b>	<b>169,271</b>	<b>155,571</b>	<b>558,728</b>	<b>1,654,988</b>	<b>33.76%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	112,494	405,322	27.75%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	8,846	16,817	40,178	41.86%
79-790-50-00-5020	OVERTIME	155	717	607	1,480	3,000	49.33%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	11,935	44,098	27.06%
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	9,771	33,797	28.91%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	40,970	126,121	32.48%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	266	724	36.73%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	2,011	9,119	22.05%
79-790-52-00-5224	VISION INSURANCE	80	80	80	239	1,023	23.35%
<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	997	3,510	28.40%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	525	334	859	3,000	28.62%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	244	6,000	4.06%



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		8% May-16	17% June-16	25% July-16	Totals	BUDGET	% of Budget	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	2,500	10.44%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,406	1,491	47,500	3.14%	
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL	-	355	469	824	5,182	15.90%	
79-790-56-00-5610	OFFICE SUPPLIES	-	58	-	58	300	19.24%	
79-790-56-00-5620	OPERATING SUPPLIES	-	2,685	2,122	4,807	22,500	21.36%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	124	4,500	2.75%	
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	12,546	13,985	56,000	24.97%	
79-790-56-00-5695	GASOLINE	-	1,674	1,528	3,201	21,400	14.96%	
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>57,903</b>	<b>73,502</b>	<b>93,429</b>	<b>224,833</b>	<b>846,274</b>	<b>26.57%</b>	

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	31,990	74,362	280,333	26.53%	
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	2,934	22,711	12.92%	
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	4,944	9,635	15,000	64.23%	
79-795-50-00-5046	PRE-SCHOOL WAGES	2,860	58	55	2,973	25,000	11.89%	
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	2,977	25,000	11.91%	
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	7,915	32,976	24.00%	
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	6,906	28,068	24.61%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,305	6,865	6,740	28,909	101,075	28.60%	
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	168	559	30.07%	
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	1,574	6,716	23.44%	
79-795-52-00-5224	VISION INSURANCE	60	73	67	200	799	25.01%	
<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	-	-	3,098	3,098	45,000	6.89%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	1,137	8,000	14.21%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	610	3,500	17.43%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	-	28	2,500	1.12%	
79-795-54-00-5462	PROFESSIONAL SERVICES	2,981	4,343	20,685	28,009	80,000	35.01%	
79-795-54-00-5480	UTILITIES	-	367	1,913	2,279	21,200	10.75%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	4,500	5.80%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	265	3,000	8.83%	
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	6,504	10,000	65.04%	
<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	12,676	45,362	86,000	52.75%	
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	5,730	18,000	31.83%	
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	105	3,000	3.49%	
79-795-56-00-5620	OPERATING SUPPLIES	-	1,724	1,724	3,448	12,500	27.58%	
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	1,000	0.00%	
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	500	0.00%	



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		8% May-16	17% June-16	25% July-16	Totals	BUDGET	% of Budget	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	121	-	121	2,000	6.06%	
79-795-56-00-5695	GASOLINE	-	70	119	189	1,284	14.69%	
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>59,772</b>	<b>79,741</b>	<b>100,135</b>	<b>239,648</b>	<b>950,721</b>	<b>25.21%</b>	
<b>TOTAL FUND REVENUES</b>		<b>233,886</b>	<b>169,271</b>	<b>155,571</b>	<b>558,728</b>	<b>1,654,988</b>	<b>33.76%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>117,674</b>	<b>153,243</b>	<b>193,564</b>	<b>464,481</b>	<b>1,796,995</b>	<b>25.85%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>116,212</b>	<b>16,028</b>	<b>(37,993)</b>	<b>94,247</b>	<b>(142,007)</b>		

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>								
82-000-40-00-4000	PROPERTY TAXES	61,391	244,019	20,045	325,455	644,719	50.48%	
<i>Intergovernmental</i>								
82-000-41-00-4120	PERSONAL PROPERTY TAX	882	-	959	1,842	5,250	35.08%	
82-000-41-00-4170	STATE GRANTS	-	13,044	-	13,044	17,200	75.83%	
<i>Fines &amp; Forfeits</i>								
82-000-43-00-4330	LIBRARY FINES	459	511	443	1,413	9,300	15.20%	
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	365	588	305	1,258	7,500	16.78%	
82-000-44-00-4422	COPY FEES	275	200	187	662	3,000	22.07%	
82-000-44-00-4439	PROGRAM FEES	44	80	181	305	1,000	30.50%	
<i>Investment Earnings</i>								
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	196	350	55.93%	
<i>Miscellaneous</i>								
82-000-48-00-4820	RENTAL INCOME	115	275	76	466	2,000	23.30%	
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	693	5,000	13.86%	
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	176	349	500	69.76%	
<i>Other Financing Sources</i>								
82-000-49-00-4901	TRANSFER FROM GENERAL	1,757	1,757	1,757	5,272	36,068	14.62%	
<b>TOTAL REVENUES: LIBRARY</b>		<b>65,612</b>	<b>260,893</b>	<b>24,449</b>	<b>350,955</b>	<b>731,887</b>	<b>47.95%</b>	

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>								
82-820-50-00-5010	SALARIES & WAGES	15,825	18,021	24,145	57,991	217,309	26.69%	
82-820-50-00-5015	PART-TIME SALARIES	15,965	15,531	23,542	55,038	201,825	27.27%	
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,682	1,916	2,567	6,164	23,470	26.27%	
82-820-52-00-5214	FICA CONTRIBUTION	2,377	2,512	3,593	8,482	31,448	26.97%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,742	4,565	5,600	21,907	83,960	26.09%	
82-820-52-00-5222	GROUP LIFE INSURANCE	34	67	34	134	403	33.35%	
82-820-52-00-5223	DENTAL INSURANCE	440	440	440	1,321	5,638	23.44%	
82-820-52-00-5224	VISION INSURANCE	54	54	54	163	651	25.00%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	2,500	0.00%	
82-820-52-00-5231	LIABILITY INSURANCE	1,757	1,757	1,757	5,272	33,568	15.71%	
<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	-	-	776	776	6,000	12.93%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	19	19	500	3.78%	
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	2,106	8,879	29,000	30.62%	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%	
82-820-54-00-5468	AUTOMATION	-	-	3,158	3,158	35,000	9.02%	



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			8% May-16	17% June-16	25% July-16		BUDGET	% of Budget
82-820-54-00-5480	UTILITIES		-	-	-	-	16,281	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		496	2,451	5,196	8,142	25,000	32.57%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	589	1,689	2,190	77.10%
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES		-	965	881	1,846	8,000	23.08%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	2,360	8,000	29.50%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	247	1,000	24.66%
82-820-56-00-5685	DVD'S		-	122	174	296	2,000	14.79%
82-820-56-00-5686	BOOKS		-	-	-	-	5,000	0.00%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	3,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>65,612</b>	<b>260,893</b>	<b>24,449</b>	<b>350,955</b>	<b>731,887</b>	<b>47.95%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>54,252</b>	<b>56,752</b>	<b>75,069</b>	<b>186,073</b>	<b>756,943</b>	<b>24.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>11,361</b>	<b>204,141</b>	<b>(50,620)</b>	<b>164,882</b>	<b>(25,056)</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4000	PROPERTY TAXES		73,129	290,675	23,877	387,682	749,771	51.71%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	5	5	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>387,687</b>	<b>752,771</b>	<b>51.50%</b>

**LIBRARY DEBT SERVICE EXPENDITURES**

<i>2006 Bond</i>								
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	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		-	86,516	-	86,516	173,033	50.00%
<b>TOTAL FUND REVENUES</b>			<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>387,687</b>	<b>752,771</b>	<b>51.50%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>101,385</b>	<b>-</b>	<b>101,385</b>	<b>752,771</b>	<b>13.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>73,129</b>	<b>189,290</b>	<b>23,882</b>	<b>286,302</b>	<b>-</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,500	3,750	10,350	20,000	51.75%
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	2	10	21.90%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	-	10	10	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>3,101</b>	<b>3,701</b>	<b>3,761</b>	<b>10,563</b>	<b>20,010</b>	<b>52.79%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5406	RENEW PROGRAM		-	200	-	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	161	161	3,500	4.60%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	435	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending July 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals Totals	FISCAL YEAR 2017	
			8% May-16	17% June-16	25% July-16		BUDGET	% of Budget
84-840-56-00-5686	BOOKS		-	1,518	369	1,887	8,395	22.48%
<b>TOTAL FUND REVENUES</b>			<b>3,101</b>	<b>3,701</b>	<b>3,761</b>	<b>10,563</b>	<b>20,010</b>	<b>52.79%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,043</b>	<b>640</b>	<b>2,683</b>	<b>11,895</b>	<b>22.56%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,101</b>	<b>1,657</b>	<b>3,121</b>	<b>7,879</b>	<b>8,115</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	64,879	3,312	68,191	200,000	34.10%	
87-000-48-00-4850	MISCELLANEOUS INCOME	-	-	0	0	-	0.00%	
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>-</b>	<b>64,879</b>	<b>3,312</b>	<b>68,191</b>	<b>200,000</b>	<b>34.10%</b>

**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	-	-	124	124	1,140	10.83%	
<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%	
<i>2014 Refunding Bond</i>								
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	25,358	50,715	50.00%	
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>64,879</b>	<b>3,312</b>	<b>68,191</b>	<b>200,000</b>	<b>34.10%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>77,913</b>	<b>-</b>	<b>124</b>	<b>78,036</b>	<b>162,759</b>	<b>47.95%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(77,913)</b>	<b>64,879</b>	<b>3,189</b>	<b>(9,845)</b>	<b>37,241</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	4,048	29,277	1,650	34,975	70,000	49.96%	
88-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	50	0.00%	
88-000-48-00-4850	MISCELLANEOUS INCOME	1,400	-	52	1,452	-	0.00%	
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>5,448</b>	<b>29,277</b>	<b>1,703</b>	<b>36,427</b>	<b>70,050</b>	<b>52.00%</b>

**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	-	-	780	780	15,000	5.20%	
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	18,321	125,000	14.66%	
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV	-	-	-	-	310,750	0.00%	
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	2,473	7,420	33.33%	
<b>TOTAL FUND REVENUES</b>			<b>5,448</b>	<b>29,277</b>	<b>1,703</b>	<b>36,427</b>	<b>70,050</b>	<b>52.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,237</b>	<b>618</b>	<b>19,720</b>	<b>21,575</b>	<b>478,530</b>	<b>4.51%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,212</b>	<b>28,658</b>	<b>(18,017)</b>	<b>14,853</b>	<b>(408,480)</b>	