



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
GENERAL FUND REVENUES									
<i>Taxes</i>									
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	70,675	73,320	1,219,933	2,219,203	54.97%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	26,180	27,160	451,878	825,413	54.75%
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	216,245	254,826	892,994	2,800,920	31.88%
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	176,098	196,652	683,390	2,157,300	31.68%
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	-	88,625	157,278	265,000	59.35%
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	123,855	390,000	31.76%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	2,780	8,000	34.75%
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	8,165	29,463	76,000	38.77%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	32,034	65,000	49.28%
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	110,478	180,000	61.38%
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	29,399	102,886	357,000	28.82%
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	1,046	3,671	11,000	33.37%
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	4,205	11,000	38.23%
<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	32,390	128,932	397,644	32.42%
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	4,931	4,531	80,978	150,000	53.99%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,663	-	2,895	337	5,894	17,000	34.67%
01-000-41-00-4160	FEDERAL GRANTS		-	-	1,246	-	1,246	10,000	12.46%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	12,000	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	-	546	3,681	45,000	8.18%
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	739	60	50	1,468	3,000	48.93%
01-000-42-00-4210	BUILDING PERMITS		36,618	25,691	21,969	35,004	119,282	130,000	91.76%
<i>Fines & Forfeits</i>									
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	3,339	4,103	3,232	13,575	45,000	30.17%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	2,379	2,905	10,214	30,000	34.05%
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	3,500	24,306	55,000	44.19%
<i>Charges for Service</i>									
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	211,029	416	212,667	425,132	1,251,675	33.97%
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	11,488	14,990	11,008	51,359	150,000	34.24%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	3,546	15	4,120	7,700	21,000	36.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		800	-	-	-	800	500	160.00%
<i>Investment Earnings</i>									
01-000-45-00-4500	INVESTMENT EARNINGS		1,134	1,350	1,630	1,804	5,919	5,000	118.37%
<i>Reimbursements</i>									
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	-	-	-	-	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		4,579	-	-	1,272	5,851	25,000	23.40%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	3,887	-	3,523	7,410	5,000	148.20%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	10,425	-	10,425	20,000	52.13%
01-000-46-00-4690	REIMB - MISCELLANEOUS		201	4,486	7,661	(357)	11,991	5,000	239.82%
<i>Miscellaneous</i>									
01-000-48-00-4820	RENTAL INCOME		605	750	655	500	2,510	7,000	35.86%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		20	82	28	453	583	15,000	3.89%
<i>Other Financing Uses</i>									
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND			979,576	2,662,768	839,182	1,086,366	5,567,891	14,516,822	38.35%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
ADMINISTRATION EXPENDITURES									
<i>Salaries & Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	725	3,000	11,000	27.27%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	333	1,000	33.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	483	2,233	11,000	20.30%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	333	6,500	5.13%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	3,200	14,900	52,000	28.65%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	37,115	24,744	115,974	366,039	31.68%
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	472	1,777	7,800	22.78%
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	2,648	12,412	37,405	33.18%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	3,044	2,104	9,846	28,931	34.03%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	6,256	6,016	32,001	91,653	34.91%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	19	(36)	148	445	33.37%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	483	1,931	6,178	31.25%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	240	721	33.33%
<i>Contractual Services</i>									
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	15,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,935	1,508	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		-	-	-	-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	120	255	375	5,500	6.82%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	1,255	3,761	16,000	23.51%
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	100	262	4,000	6.54%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	499	1,113	10,006	17,000	58.86%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	180	4,314	7,396	29,600	24.99%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	25,000	0.00%
01-110-54-00-5480	UTILITIES		-	587	476	736	1,798	24,421	7.36%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	701	2,400	29.20%
01-110-54-00-5488	OFFICE CLEANING		-	1,253	1,253	1,253	3,759	17,500	21.48%
<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	534	1,644	10,000	16.44%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			64,180	54,206	62,359	50,977	231,721	815,943	28.40%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>									
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	17,257	79,832	233,718	34.16%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	2,784	1,866	8,614	25,242	34.12%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	1,312	6,068	17,694	34.30%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,672	2,032	2,036	2,032	9,771	34,003	28.74%
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	471	1,885	6,031	31.25%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	219	657	33.33%
<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	373	413	5,000	8.25%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	287	1,200	23.91%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	364	1,300	28.01%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	215	-	295	800	36.88%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending August 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	33% August-16		BUDGET	% of Budget
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,992	1,576	1,181	4,749	40,000	11.87%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	718	2,500	28.71%
<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		-	-	-	35	35	750	4.67%
TOTAL EXPENDITURES: FINANCE			25,046	29,083	35,538	25,132	114,798	413,829	27.74%

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	119,633	565,679	1,720,357	32.88%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	39,824	26,550	119,880	358,109	33.48%
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	34,099	165,724	475,680	34.84%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	10,418	46,706	141,395	33.03%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	5,084	20,000	25.42%
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,462	5,446	3,498	15,979	70,000	22.83%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	4,160	34,756	111,000	31.31%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,107	1,661	1,107	4,965	15,271	32.51%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	318,719	26,180	27,160	451,878	825,413	54.75%
01-210-52-00-5214	FICA CONTRIBUTION		15,649	16,764	23,238	14,543	70,194	216,838	32.37%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,971	53,206	48,494	53,473	260,143	709,489	36.67%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	(240)	1,115	3,541	31.50%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	3,784	3,961	15,980	56,584	28.24%
01-210-52-00-5224	VISION INSURANCE		492	516	467	486	1,961	6,279	31.23%
<i>Contractual Services</i>									
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,608	-	1,608	3,216	31,096	10.34%
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	250	5,565	18,000	30.92%
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	4,469	17,878	153,633	11.64%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	395	395	200	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	326	609	935	4,500	20.78%
01-210-54-00-5440	TELECOMMUNICATIONS		2,086	1,603	2,650	2,618	8,957	36,500	24.54%
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	99	324	1,600	20.23%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	120	120	1,350	8.89%
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	30	148	395	13,851	35,000	39.57%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	6,007	936	1,634	8,577	20,000	42.88%
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	1,787	7,000	25.53%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,032	5,204	3,558	9,793	55,000	17.81%
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL		-	-	834	1,166	2,000	20,000	10.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	372	158	19	548	4,500	12.19%
01-210-56-00-5620	OPERATING SUPPLIES		-	292	748	38	1,078	10,000	10.78%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	3,264	-	-	3,264	12,000	27.20%
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		-	-	-	662	662	4,200	15.76%
01-210-56-00-5695	GASOLINE		-	4,878	5,277	4,181	14,336	80,250	17.86%
01-210-56-00-5696	AMMUNITION		-	-	-	260	260	8,000	3.25%
TOTAL EXPENDITURES: POLICE			440,596	650,842	453,604	322,345	1,867,386	5,289,785	35.30%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% June-16	25% July-16	33% August-16			
COMMUNITY DEVELOPMENT EXPENDITURES								
<i>Salaries & Wages</i>								
01-220-50-00-5010	SALARIES & WAGES	28,208	27,321	31,427	23,927	110,883	333,980	33.20%
01-220-50-00-5015	PART-TIME SALARIES	2,448	4,163	6,662	3,481	16,754	48,000	34.90%
<i>Benefits</i>								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,999	2,904	3,341	2,543	11,787	36,070	32.68%
01-220-52-00-5214	FICA CONTRIBUTION	2,247	2,327	2,804	2,007	9,385	28,597	32.82%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,957	542	4,872	4,440	24,811	90,833	27.32%
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	356	1,481	6,570	22.54%
01-220-52-00-5224	VISION INSURANCE	61	43	43	43	189	732	25.83%
<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	79	172	2,500	6.86%
01-220-54-00-5440	TELECOMMUNICATIONS	-	38	347	294	679	3,000	22.64%
01-220-54-00-5452	POSTAGE & SHIPPING	25	53	27	105	210	1,000	20.98%
01-220-54-00-5459	INSPECTIONS	-	-	-	60	60	5,000	1.20%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	-	-	-	575	2,000	28.75%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	30	4,790	70	4,890	41,000	11.93%
01-220-54-00-5466	LEGAL SERVICES	-	-	-	-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	-	522	1,044	3,000	34.80%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	9,425	9,425	28,275	113,100	25.00%
<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	804	2,874	3,000	95.81%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	3,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	61	61	500	12.19%
01-220-56-00-5695	GASOLINE	-	238	195	118	552	2,675	20.62%
TOTAL EXPENDITURES: COMMUNITY DEVELP		52,331	50,636	66,523	48,336	217,827	741,002	29.40%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES								
<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	25,372	27,149	40,573	25,803	118,896	343,875	34.58%
01-410-50-00-5015	PART-TIME SALARIES	561	2,385	3,591	2,252	8,788	8,100	108.49%
01-410-50-00-5020	OVERTIME	-	-	-	18	18	15,000	0.12%
<i>Benefits</i>								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,697	2,886	4,313	2,745	12,641	38,759	32.61%
01-410-52-00-5214	FICA CONTRIBUTION	1,903	2,178	3,292	2,066	9,439	27,245	34.65%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,614	10,193	10,040	9,983	50,830	124,755	40.74%
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	(72)	241	594	40.53%
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	751	3,003	9,611	31.25%
01-410-52-00-5224	VISION INSURANCE	89	89	89	89	356	1,067	33.34%
<i>Contractual Services</i>								
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	300	3,000	9.99%
01-410-54-00-5415	TRAVEL & LODGING	10	-	-	237	248	2,000	12.38%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,750	3,750	3,750	3,750	15,000	45,000	33.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	2,841	9,917	25,000	39.67%
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	148	437	3,000	14.56%
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	452	4,838	3,500	138.23%
01-410-54-00-5482	STREET LIGHTING	-	27	22	9	58	4,750	1.23%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	71	2,735	1,100	248.61%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	3,902	9,860	50,000	19.72%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
<i>Supplies</i>									
01-410-56-00-5600	WEARING APPAREL		-	291	225	392	908	4,631	19.60%
01-410-56-00-5620	OPERATING SUPPLIES		-	654	268	1,356	2,278	11,025	20.66%
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	1,931	7,290	27,500	26.51%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	255	255	2,000	12.74%
01-410-56-00-5640	REPAIR & MAINTENANCE		7	881	2,094	1,258	4,240	20,000	21.20%
01-410-56-00-5695	GASOLINE		-	1,791	1,168	1,031	3,990	25,680	15.54%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,861	65,683	90,599	61,566	273,709	826,544	33.11%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,903	2,903	5,806	36,000	16.13%
01-540-54-00-5442	GARBAGE SERVICES		-	-	103,858	104,243	208,100	1,251,675	16.63%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	107,361	107,146	214,506	1,293,675	16.58%

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	-	-	3,516	6,038	20,000	30.19%
01-640-52-00-5231	LIABILITY INSURANCE		63,511	22,205	21,527	21,155	128,398	293,958	43.68%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		9,736	2,856	3,130	1,016	16,738	35,725	46.85%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		46	36	36	36	156	539	28.85%
01-640-52-00-5242	RETIRES - VISION INSURANCE		6	6	6	6	25	75	33.12%
<i>Contractual Services</i>									
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	-	15,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		1,680	3,613	6,717	-	12,011	55,000	21.84%
01-640-54-00-5449	KENCOM		-	-	-	-	-	75,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	2,735	31	16	2,782	80,000	3.48%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,942	8,630	11,050	27,621	127,339	21.69%
01-640-54-00-5461	LITIGATION COUNSEL		-	13,820	-	66,252	80,072	120,000	66.73%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	45	180	225	25,000	0.90%
01-640-54-00-5465	ENGINEERING SERVICES		(53,864)	82,664	1,000	20,060	49,859	390,000	12.78%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	5,949	7,430	13,379	68,400	19.56%
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	30,445	106,563	372,000	28.65%
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	4,125	16,500	49,500	33.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		22,348	22,348	22,348	22,348	89,393	268,178	33.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	94,504	94,504	378,017	1,134,052	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		93,220	93,220	93,220	93,220	372,879	1,118,638	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	1,757	1,757	1,991	10,781	36,068	29.89%
TOTAL EXPENDITURES: ADMIN SERVICES			291,670	383,674	288,453	377,350	1,341,147	5,452,319	24.60%

TOTAL FUND REVENUES	979,576	2,662,768	839,182	1,086,366	5,567,891	14,516,822	38.35%
TOTAL FUND EXPENDITURES	929,683	1,234,124	1,104,436	992,850	4,261,093	14,833,097	28.73%
FUND SURPLUS (DEFICIT)	49,893	1,428,643	(265,254)	93,516	1,306,798	(316,275)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		847	2,782	220	213	4,061	7,073	57.41%
TOTAL REVENUES: FOX HILL SSA			847	2,782	220	213	4,061	7,073	57.41%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	867	-	678	1,544	11,333	13.63%
-------------------	------------------------------	--	---	-----	---	-----	-------	--------	--------

TOTAL FUND REVENUES			847	2,782	220	213	4,061	7,073	57.41%
TOTAL FUND EXPENDITURES			-	867	-	678	1,544	11,333	13.63%
FUND SURPLUS (DEFICIT)			847	1,915	220	(465)	2,517	(4,260)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,807	7,534	723	281	10,345	20,392	50.73%
TOTAL REVENUES: SUNFLOWER SSA			1,807	7,534	723	281	10,345	20,392	50.73%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	6,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	-	678	948	11,534	8.21%

TOTAL FUND REVENUES			1,807	7,534	723	281	10,345	20,392	50.73%
TOTAL FUND EXPENDITURES			-	270	-	678	948	17,534	5.40%
FUND SURPLUS (DEFICIT)			1,807	7,264	723	(397)	9,397	2,858	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		38,509	38,245	24,119	38,713	139,586	438,254	31.85%
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	221	213	815	300	271.75%
15-000-46-00-4690	REIMB - MISCELLANEOUS		2,200	-	-	1,364	3,564	-	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	24,339	40,289	168,989	512,577	32.97%

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		-	6,490	6,504	6,480	19,475	116,293	16.75%
<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		-	-	-	1,387	1,387	19,000	7.30%
15-155-56-00-5634	HOT PATCH		-	-	992	2,326	3,318	19,000	17.46%
15-155-56-00-5642	TRAFFIC SIGNAL SUPPLIES		-	161	737	207	1,106	-	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	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	30,745	73,787	41.67%

TOTAL FUND REVENUES			65,912	38,448	24,339	40,289	168,989	512,577	32.97%
TOTAL FUND EXPENDITURES			12,298	12,800	26,771	316,549	368,418	740,580	49.75%
FUND SURPLUS (DEFICIT)			53,614	25,648	(2,431)	(276,260)	(199,429)	(228,003)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
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)		-	-	-	-	-	655,062	0.00%
<i>Licenses & Permits</i>									
23-000-42-00-4214	DEVELOPMENT FEES		-	-	-	85	85	6,000	1.42%
23-000-42-00-4216	BUILD PROGRAM PERMIT		-	750	6,906	10,765	18,421	-	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	-	-	26,000	34,000	15,000	226.67%
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	900	-	-	900	-	0.00%
<i>Charges for Service</i>									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		634	117,575	379	118,500	237,089	681,600	34.78%
<i>Investment Earnings</i>									
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	255	928	600	154.66%
<i>Reimbursements</i>									
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	3,094	-	87,096	90,190	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	1,500	(87)	1,413	294,740	0.48%
<i>Other Financing Sources</i>									
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		4,125	4,125	4,125	4,125	16,500	49,500	33.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			13,079	128,601	13,316	246,740	401,735	1,823,662	22.03%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		-	750	750	300	1,800	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,076	988	2,175	2,812	8,051	34,500	23.33%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	4,300	5,976	13,100	23,376	15,000	155.84%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	3,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
23-230-54-00-5405	BUILD PROGRAM		-	-	6,156	10,465	16,621	-	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		-	-	-	475	475	525	90.48%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>									
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	200	87	287	655,062	0.04%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	3,094	-	87,096	90,190	-	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	2,574	343,594	357,574	950,000	37.64%
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		20,468	-	797	267,404	288,669	770,000	37.49%
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	13,079	128,601	13,316	246,740	401,735	1,823,662	22.03%
TOTAL FUND EXPENDITURES	94,613	22,086	18,628	725,332	860,659	3,796,671	22.67%
FUND SURPLUS (DEFICIT)	(81,534)	106,515	(5,312)	(478,592)	(458,923)	(1,973,009)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
VEHICLE & EQUIPMENT REVENUE									
<i>Licenses & Permits</i>									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	4,650	10,950	7,000	156.43%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	9,300	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	3,200	3,000	106.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	22,950	15,000	153.00%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,600	1,000	160.00%
<i>Fines & Forfeits</i>									
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%
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	-	338	1,057	3,000	35.24%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	4,469	4,469	17,878	153,633	11.64%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	15,000	45,000	33.33%
<i>Investment Earnings</i>									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	5	50	9.10%
<i>Miscellaneous</i>									
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	1,430	2,000	71.50%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	1,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	248,172	248,172	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			17,553	18,428	18,404	279,610	333,995	240,883	138.65%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-205-54-00-5405	BUILD PROGRAM		-	-	600	900	1,500	-	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		-	-	-	88,836	88,836	155,000	57.31%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	90,336	171,833	52.57%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-215-54-00-5405	BUILD PROGRAM		340	1,290	3,090	3,080	7,800	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	147	1,750	8.40%
<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>I85 Wolf Street Building</i>									
25-215-92-00-8000	PRINCIPAL PAYMENT		3,383	3,395	3,408	3,421	13,607	41,430	32.84%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	9,998	29,385	34.02%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	31,552	119,565	26.39%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	0.00%
<i>I85 Wolf Street Building</i>									
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	107	107	426	1,298	32.84%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	313	921	34.01%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	740	2,219	33.33%

TOTAL FUND REVENUES	17,553	18,428	18,404	279,610	333,995	240,883	138.65%
TOTAL FUND EXPENDITURES	6,426	7,474	9,776	98,951	122,628	293,617	41.76%
FUND SURPLUS (DEFICIT)	11,127	10,954	8,628	180,659	211,368	(52,734)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget	
			May-16	June-16	July-16	August-16				
DEBT SERVICE REVENUES										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		4,596	18,351	1,507	1,564	26,018	47,497	54.78%	
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		225	1,396	1,358	400	3,379	5,000	67.57%	
42-000-42-00-4216	BUILD PROGRAM PERMITS		-		100	150	250	-	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	22,348	22,348	89,393	268,178	33.33%	
TOTAL REVENUES: DEBT SERVICE			27,169	42,107	25,314	24,462	119,052	320,675	37.13%	

DEBT SERVICE EXPENDITURES										
42-420-54-00-5405	BUILD PROGRAM		-	-	100	150	250	-	0.00%	
42-420-54-00-5406	RENEW PROGRAM		-	13	-	-	13	-	0.00%	
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	475	525	90.48%	
<i>2014B Refunding Bond</i>										
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	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	25,314	24,462	119,052	320,675	37.13%
TOTAL FUND EXPENDITURES			-	25,088	100	625	25,813	320,675	8.05%
FUND SURPLUS (DEFICIT)			27,169	17,020	25,214	23,837	93,239	-	

WATER FUND REVENUES										
<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	7,930	56,250	-	0.00%	
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		5,152	494,478	(31,577)	591,350	1,059,403	2,783,000	38.07%	
51-000-44-00-4425	BULK WATER SALES		-	-	-	1,700	1,700	500	340.00%	
51-000-44-00-4426	LATE PENALTIES - WATER		156	15,045	80	18,009	33,290	90,000	36.99%	
51-000-44-00-4430	WATER METER SALES		4,350	6,590	4,255	9,085	24,280	35,000	69.37%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,256	242,829	702,900	34.55%	
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	4,400	4,000	18,200	50,000	36.40%	
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,159	1,137	4,284	1,000	428.39%	
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS		25,550	-	-	56	25,606	-	0.00%	
51-000-48-00-4820	RENTAL INCOME		6,463	4,825	4,825	4,825	20,939	57,433	36.46%	
<i>Other Financing Sources</i>										
51-000-49-00-4952	TRANSFER FROM SEWER		6,256	6,256	6,256	6,256	25,025	75,075	33.33%	
TOTAL REVENUES: WATER FUND			59,420	676,262	10,520	765,605	1,511,806	3,794,908	39.84%	

WATER OPERATIONS EXPENSES										
<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	42,667	28,025	129,002	375,044	34.40%	
51-510-50-00-5015	PART-TIME SALARIES		594	1,469	1,585	1,337	4,985	29,800	16.73%	
51-510-50-00-5020	OVERTIME		495	1,144	1,102	596	3,338	12,000	27.82%	
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	3,391	4,653	3,042	14,068	41,801	33.65%	
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	3,330	2,170	10,000	30,854	32.41%	
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	10,331	9,978	53,469	139,623	38.30%	
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	(21)	235	705	33.34%	
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	762	3,049	9,757	31.25%	
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	377	1,131	33.33%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		241	-	-	369	610	2,000	30.48%	
51-510-52-00-5231	LIABILITY INSURANCE		5,482	1,826	1,826	1,826	10,961	26,622	41.17%	
<i>Contractual Services</i>										
51-510-54-00-5405	BUILD PROGRAM		5,660	21,960	20,700	7,930	56,250	-	0.00%	
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	60	300	360	6,500	5.53%	
51-510-54-00-5415	TRAVEL & LODGING		-	-	189	237	426	1,600	26.64%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	605	-	-	605	1,000	60.50%
51-510-54-00-5429	WATER SAMPLES		-	445	759	652	1,856	14,000	13.25%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	385	387	3,300	11.73%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,087	2,579	2,473	7,138	24,500	29.14%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	9,444	34,573	112,000	30.87%
51-510-54-00-5448	FILING FEES		-	196	-	98	294	6,500	4.52%
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	568	3,374	19,000	17.76%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	438	-	-	438	1,600	27.36%
51-510-54-00-5462	PROFESSIONAL SERVICES		534	4,682	2,236	2,204	9,656	21,500	44.91%
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	-	2,453	17,597	62,160	28.31%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,836	20,960	23,604	66,399	280,132	23.70%
51-510-54-00-5483	JULIE SERVICES		-	-	-	1,411	1,411	5,000	28.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	141	1,000	14.12%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	2,946	2,946	15,000	19.64%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	613	9,695	1,495	11,802	19,000	62.12%
51-510-54-00-5498	PAYING AGENT FEES		589	-	352	475	1,415	2,295	61.66%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	9,000	0.00%
<i>Supplies</i>									
51-510-56-00-5600	WEARING APPAREL		-	547	225	313	1,085	4,410	24.59%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	1,187	3,636	16,750	21.71%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	20	52	10,000	0.52%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	1,609	1,690	2,000	84.49%
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	21,389	50,478	173,250	29.14%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	2,109	5,309	15,000	35.40%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	3,445	16,295	46,000	35.42%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	53	527	1,500	35.12%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	1,033	3,992	26,750	14.92%
<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	-	262,312	278,452	250,000	111.38%
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	-	700	1,490	5,000	29.80%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	63,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	82,310	197,544	41.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		254,892	-	207,801	804,285	1,266,978	2,940,000	43.09%
<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%
<i>IEPA Loan L17-156300</i>									
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	48,160	48,160	96,923	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	14,355	14,355	28,108	51.07%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
2014C Refunding Bond									
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			59,420	676,262	10,520	765,605	1,511,806	3,794,908	39.84%
TOTAL FUND EXPENSES			502,485	366,017	381,367	1,282,357	2,532,226	6,631,429	38.19%
FUND SURPLUS (DEFICIT)			(443,066)	310,244	(370,847)	(516,752)	(1,020,420)	(2,836,521)	

SEWER FUND REVENUES

Licenses & Permits									
52-000-42-00-4216	BUILD PROGRAM PERMIT		4,000	16,000	14,000	4,000	38,000	-	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMIT		-	692	-	-	692	-	0.00%
Charges for Service									
52-000-44-00-4435	SEWER MAINTENANCE FEES		701	142,198	438	143,060	286,397	837,942	34.18%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		321	57,992	196	58,446	116,955	340,000	34.40%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	300	200	6,700	9,400	2,000	470.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,209	1,800	1,800	6,609	7,000	94.41%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,071	12	2,453	4,557	13,000	35.05%
52-000-44-00-4465	RIVER CROSSING FEES		150	150	150	-	450	-	0.00%
Investment Earnings									
52-000-45-00-4500	INVESTMENT EARNINGS		144	174	190	191	699	1,000	69.91%
Miscellaneous									
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%
Other Financing Sources									
52-000-49-00-4901	TRANSFER FROM GENERAL		94,504	94,504	94,504	94,504	378,017	1,134,052	33.33%
TOTAL REVENUES: SEWER FUND			111,892	315,290	111,490	311,154	849,826	2,534,994	33.52%

SEWER OPERATIONS EXPENSES

Salaries & Wages									
52-520-50-00-5010	SALARIES & WAGES		15,770	17,540	24,061	16,040	73,412	214,289	34.26%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	2,000	0.00%
Benefits									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,692	1,880	2,574	1,721	7,867	23,359	33.68%
52-520-52-00-5214	FICA CONTRIBUTION		1,187	1,323	1,821	1,208	5,539	16,175	34.25%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,024	4,059	4,006	3,869	20,958	51,144	40.98%
52-520-52-00-5222	GROUP LIFE INSURANCE		31	105	31	(43)	124	371	33.35%
52-520-52-00-5223	DENTAL INSURANCE		364	364	364	364	1,456	4,658	31.25%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	184	552	33.31%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	194	194	1,000	19.41%
52-520-52-00-5231	LIABILITY INSURANCE		2,953	941	941	941	5,777	12,995	44.46%
Contractual Services									
52-520-54-00-5405	BUILD PROGRAM		4,000	16,000	14,000	4,000	38,000	-	0.00%
52-520-54-00-5406	RENEW PROGRAM		-	692	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	300	3,300	9.08%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	237	237	500	47.50%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	180	182	1,700	10.68%
52-520-54-00-5440	TELECOMMUNICATIONS		-	83	192	196	471	2,500	18.83%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	-	-	138	37,433	0.37%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	948	866	815	2,629	8,000	32.86%
52-520-54-00-5480	UTILITIES		-	1,425	1,265	1,208	3,898	31,800	12.26%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	141	1,000	14.12%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	994	40	30	1,064	12,000	8.87%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
Supplies									
52-520-56-00-5600	WEARING APPAREL		171	390	144	156	861	2,756	31.25%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	2,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		502	381	214	531	1,629	12,000	13.57%
52-520-56-00-5620	OPERATING SUPPLIES		117	217	108	1,271	1,714	5,000	34.27%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	179	182	400	760	2,000	38.01%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	555	555	2,500	22.19%
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	1,033	4,032	26,750	15.07%
Capital Outlay									
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	480	-	248	728	200,000	0.36%
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	4,918	24,590	59,015	41.67%
Developer Commitments - Lennar									
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	33,872	0.00%
2004B Bond									
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%
2003 IRBB Debt Certificates									
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%
2011 Refunding Bond									
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%
IEPA Loan LI7-115300									
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	98,353	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	-	8,697	0.00%
Other Financing Uses									
52-520-99-00-9951	TRANSFER TO WATER		6,256	6,256	6,256	6,256	25,025	75,075	33.33%
TOTAL FUND REVENUES			111,892	315,290	111,490	311,154	849,826	2,534,994	33.52%
TOTAL FUND EXPENSES			46,151	284,878	87,213	46,745	464,986	2,965,298	15.68%
FUND SURPLUS (DEFICIT)			65,741	30,412	24,277	264,409	384,839	(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	2,051	12,307	30,000	41.02%
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%
72-000-48-00-4850	MISCELLANEOUS CASH		-	-	0	-	0	-	0.00%
TOTAL REVENUES: LAND CASH			1,337	8,670	6,465	2,051	18,524	489,000	3.79%

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		-	-	2,000	-	2,000	13,000	15.38%
72-720-60-00-6045	RIVERFRONT PARK		4,349	-	-	510	4,859	365,855	1.33%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
72-720-60-00-6046	GRANDE RESERVE PARK A		-	691	25,079	25,436	51,205	75,000	68.27%
TOTAL FUND REVENUES			1,337	8,670	6,465	2,051	18,524	489,000	3.79%
TOTAL FUND EXPENDITURES			4,349	1,793	27,079	25,946	59,167	453,855	13.04%
FUND SURPLUS (DEFICIT)			(3,012)	6,877	(20,613)	(23,894)	(40,643)	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS		35,550	21,071	25,045	56	81,722	80,000	102.15%
79-000-44-00-4403	CHILD DEVELOPMENT		12,345	3,191	3,084	19,048	37,667	100,000	37.67%
79-000-44-00-4404	ATHLETICS AND FITNESS		25,908	35,020	10,152	13,279	84,359	145,000	58.18%
79-000-44-00-4441	CONCESSION REVENUE		9,002	9,882	6,873	410	26,166	30,000	87.22%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS		28	27	28	27	109	350	31.07%
<i>Reimbursements</i>									
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	2,761	2,761	-	0.00%
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME		43,245	1,250	1,650	1,450	47,595	50,000	95.19%
79-000-48-00-4825	PARK RENTALS		2,212	1,362	6,390	210	10,174	5,000	203.48%
79-000-48-00-4843	HOMETOWN DAYS		1,100	315	7,385	8,725	17,525	108,000	16.23%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		11,277	3,556	140	300	15,272	15,000	101.81%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	378	342	1,152	1,872	3,000	62.40%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL		93,220	93,220	93,220	93,220	372,879	1,118,638	33.33%
TOTAL REVENUES: PARK & RECREATION			233,886	169,271	154,308	140,636	698,101	1,654,988	42.18%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES		31,042	34,974	46,478	29,349	141,842	405,322	35.00%
79-790-50-00-5015	PART-TIME SALARIES		1,791	6,181	11,107	5,724	24,802	40,178	61.73%
79-790-50-00-5020	OVERTIME		155	717	607	14	1,494	3,000	49.80%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,136	3,794	5,005	3,120	15,054	44,098	34.14%
79-790-52-00-5214	FICA CONTRIBUTION		2,445	3,124	4,202	2,549	12,320	33,797	36.45%
79-790-52-00-5216	GROUP HEALTH INSURANCE		18,308	14,156	8,506	7,783	48,753	126,121	38.66%
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	586	2,597	9,119	28.48%
79-790-52-00-5224	VISION INSURANCE		80	80	80	67	306	1,023	29.93%
<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	453	1,450	3,510	41.32%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	525	334	128	986	3,000	32.88%
79-790-54-00-5466	LEGAL SERVICES		-	244	-	176	419	6,000	6.99%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	522	2,500	20.88%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	85	1,349	9,875	11,309	47,500	23.81%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL		-	355	469	224	1,048	5,182	20.22%
79-790-56-00-5610	OFFICE SUPPLIES		-	58	-	188	246	300	81.87%
79-790-56-00-5620	OPERATING SUPPLIES		-	2,685	2,179	1,752	6,616	22,500	29.40%
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	2,373	16,359	56,000	29.21%
79-790-56-00-5695	GASOLINE		-	1,674	1,528	1,329	4,530	21,400	21.17%
TOTAL EXPENDITURES: PARKS DEPT			57,903	73,502	95,690	65,951	293,045	846,274	34.63%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% June-16	25% July-16	33% August-16			
RECREATION DEPARTMENT EXPENDITURES								
<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	31,990	21,329	95,691	280,333	34.13%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	3,770	22,711	16.60%
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	2,683	-	7,374	15,000	49.16%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,860	58	55	120	3,093	25,000	12.37%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	3,443	25,000	13.77%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	2,267	10,183	32,976	30.88%
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	1,728	8,634	28,068	30.76%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,205	6,865	6,740	6,446	35,254	101,075	34.88%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	127	559	22.77%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	2,099	6,716	31.25%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	266	799	33.34%
<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	-	289	3,098	235	3,622	45,000	8.05%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	1,742	8,000	21.78%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	245	855	3,500	24.43%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	-	-	28	2,500	1.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,122	4,343	20,685	8,455	35,604	80,000	44.51%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	3,105	21,200	14.64%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	522	4,500	11.60%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	318	3,000	10.60%
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	1,001	7,505	10,000	75.05%
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	3,750	200	-	43,151	47,101	100,000	47.10%
79-795-56-00-5606	PROGRAM SUPPLIES	3,796	29,551	14,176	3,627	51,150	86,000	59.48%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	7,089	18,000	39.39%
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	1,172	4,620	12,500	36.96%
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	-	50	171	2,000	8.56%
79-795-56-00-5695	GASOLINE	-	70	119	91	280	1,284	21.78%
TOTAL EXPENDITURES: RECREATION DEPT		59,474	80,030	99,374	94,873	333,750	950,721	35.10%
TOTAL FUND REVENUES		233,886	169,271	154,308	140,636	698,101	1,654,988	42.18%
TOTAL FUND EXPENDITURES		117,376	153,531	195,064	160,823	626,795	1,796,995	34.88%
FUND SURPLUS (DEFICIT)		116,510	15,740	(40,756)	(20,188)	71,305	(142,007)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>								
82-000-40-00-4000	PROPERTY TAXES	61,391	244,019	20,045	20,796	346,251	644,719	53.71%
<i>Intergovernmental</i>								
82-000-41-00-4120	PERSONAL PROPERTY TAX	882	-	959	112	1,953	5,250	37.21%
82-000-41-00-4170	STATE GRANTS	-	13,044	-	1,650	14,694	17,200	85.43%
<i>Fines & Forfeits</i>								
82-000-43-00-4330	LIBRARY FINES	459	511	443	1,185	2,598	9,300	27.93%
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	365	588	305	492	1,750	7,500	23.33%
82-000-44-00-4422	COPY FEES	275	200	187	184	846	3,000	28.19%
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	347	1,000	34.70%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending August 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	33% August-16		BUDGET	% of Budget
Investment Earnings									
82-000-45-00-4500	INVESTMENT EARNINGS		58	67	71	77	273	350	77.88%
Miscellaneous									
82-000-48-00-4820	RENTAL INCOME		115	275	76	300	766	2,000	38.30%
82-000-48-00-4824	DVD RENTAL INCOME		187	257	249	199	892	5,000	17.84%
82-000-48-00-4850	MISCELLANEOUS INCOME		78	95	56	48	277	500	55.45%
Other Financing Sources									
82-000-49-00-4901	TRANSFER FROM GENERAL		5,276	1,757	1,757	1,991	10,781	36,068	29.89%
TOTAL REVENUES: LIBRARY			69,131	260,893	24,330	27,073	381,427	731,887	52.12%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages									
82-820-50-00-5010	SALARIES & WAGES		15,825	18,021	24,145	16,097	74,088	217,309	34.09%
82-820-50-00-5015	PART-TIME SALARIES		15,965	15,531	23,542	16,531	71,569	201,825	35.46%
Benefits									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,682	1,916	2,567	1,711	7,876	23,470	33.56%
82-820-52-00-5214	FICA CONTRIBUTION		2,377	2,512	3,593	2,441	10,923	31,448	34.73%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	5,600	5,832	27,739	83,960	33.04%
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	440	1,762	5,638	31.25%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	217	651	33.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	233	233	2,500	9.32%
82-820-52-00-5231	LIABILITY INSURANCE		5,276	1,757	1,757	1,757	10,548	33,568	31.42%
Contractual Services									
82-820-54-00-5412	TRAINING & CONFERENCES		300	-	-	-	300	500	60.00%
82-820-54-00-5415	TRAVEL & LODGING		-	164	-	41	204	600	34.08%
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	-	306	2,031	12,000	16.92%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	2,106	2,439	11,318	29,000	39.03%
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%
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%
Supplies									
82-820-56-00-5610	OFFICE SUPPLIES		-	965	881	828	2,674	8,000	33.42%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	1,511	3,871	8,000	48.38%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	109	356	1,000	35.59%
82-820-56-00-5685	DVD'S		-	122	174	142	438	2,000	21.89%
82-820-56-00-5686	BOOKS		-	-	-	1,190	1,190	5,000	23.81%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			69,131	260,893	24,330	27,073	381,427	731,887	52.12%
TOTAL FUND EXPENDITURES			57,770	56,752	75,069	51,663	241,255	756,943	31.87%
FUND SURPLUS (DEFICIT)			11,361	204,141	(50,739)	(24,590)	140,173	(25,056)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		73,129	290,675	23,877	24,772	412,454	749,771	55.01%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	5	5	10	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			73,129	290,675	23,882	24,777	412,464	752,771	54.79%

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond									
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	50,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
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%
TOTAL FUND REVENUES			73,129	290,675	23,882	24,777	412,464	752,771	54.79%
TOTAL FUND EXPENDITURES			-	101,385	-	-	101,385	752,771	13.47%
FUND SURPLUS (DEFICIT)			73,129	189,290	23,882	24,777	311,079	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,500	3,750	8,550	18,900	20,000	94.50%
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	3	10	30.40%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			3,101	3,701	3,751	8,551	19,103	20,010	95.47%

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		-	-	-	3,081	3,081	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	1,033	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVDS		-	-	-	-	-	-	0.00%
84-840-56-00-5686	BOOKS		-	1,518	369	1,029	2,917	8,395	34.74%
TOTAL FUND REVENUES			3,101	3,701	3,751	8,551	19,103	20,010	95.47%
TOTAL FUND EXPENDITURES			-	2,043	640	4,709	7,392	11,895	62.14%
FUND SURPLUS (DEFICIT)			3,101	1,657	3,111	3,842	11,711	8,115	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	64,879	3,312	39,093	107,284	200,000	53.64%
87-000-48-00-4850	MISCELLANEOUS INCOME		-	-	0	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			-	64,879	3,312	39,093	107,284	200,000	53.64%

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%
TOTAL FUND REVENUES			-	64,879	3,312	39,093	107,284	200,000	53.64%
TOTAL FUND EXPENDITURES			77,913	-	124	-	78,036	162,759	47.95%
FUND SURPLUS (DEFICIT)			(77,913)	64,879	3,189	39,093	29,248	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		4,048	29,277	1,650	51	35,026	70,000	50.04%
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	1,650	51	36,426	70,050	52.00%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	20,000	0.00%
-------------------	----------------------	--	---	---	---	---	---	--------	-------



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals Totals	FISCAL YEAR 2017	
		8% May-16	17% June-16	25% July-16	33% August-16		BUDGET	% of Budget
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	360	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	1,112	15,000	7.41%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	28,071	125,000	22.46%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	618	3,092	7,420	41.67%
TOTAL FUND REVENUES		5,448	29,277	1,650	51	36,426	70,050	52.00%
TOTAL FUND EXPENDITURES		1,237	618	19,720	10,700	32,275	478,530	6.74%
FUND SURPLUS (DEFICIT)		4,212	28,658	(18,069)	(10,649)	4,151	(408,480)	