



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
GENERAL FUND REVENUES														
<i>Taxes</i>														
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	70,675	73,320	926,006	30,899	30,088	-	-	2,206,925	2,219,203	99.45%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	26,180	27,160	343,021	11,446	11,145	-	-	817,490	825,413	99.04%
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	216,245	254,826	302,876	250,860	248,078	243,098	234,403	2,172,308	2,800,920	77.56%
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	176,098	196,652	230,641	196,686	192,252	188,573	181,445	1,672,987	2,157,300	77.55%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,240	-	-	165,836	-	-	211,730	-	527,806	625,000	84.45%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	68,654	-	32,797	10,156	8,010	9,269	15,013	52,312	196,211	265,000	74.04%
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	30,210	30,252	30,820	30,014	29,484	274,634	390,000	70.42%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	6,255	8,000	78.18%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,419	-	17,269	55,827	-	15,265	56,707	-	15,740	216,228	270,000	80.08%
01-000-40-00-4050	HOTEL TAX		6,432	6,610	8,256	8,165	7,407	8,608	7,103	5,413	3,107	61,102	76,000	80.40%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	8,015	8,027	8,161	7,944	7,453	71,634	65,000	110.21%
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	49,981	5,152	2,987	5,357	11,536	185,491	180,000	103.05%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	122,007	-	-	-	122,007	120,000	101.67%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,016	30,716	20,755	29,399	41,846	28,777	28,129	28,907	26,616	257,162	357,000	72.03%
01-000-40-00-4071	BDD TAX - DOWNTOWN		6	-	-	-	670	1,721	-	-	-	2,398	4,000	59.95%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,126	785	1,046	1,295	1,524	1,055	537	-	8,081	11,000	73.47%
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	1,175	1,282	1,380	1,148	1,159	10,349	11,000	94.09%
<i>Intergovernmental</i>														
01-000-41-00-4100	STATE INCOME TAX		105,827	394,550	110,324	-	249,140	-	100,152	147,998	189,326	1,297,317	1,725,942	75.17%
01-000-41-00-4105	LOCAL USE TAX		29,082	34,174	33,286	32,390	36,531	29,073	31,695	32,581	35,534	294,345	397,644	74.02%
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	4,931	4,531	60,368	2,356	1,820	-	-	145,522	150,000	97.01%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,663	-	2,895	337	-	2,633	-	700	2,604	11,831	17,000	69.60%
01-000-41-00-4160	FEDERAL GRANTS		-	-	1,577	-	2,230	1,760	-	-	-	5,567	10,000	55.67%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	31,606	-	-	-	-	31,606	12,000	263.39%
01-000-41-00-4170	STATE GRANTS		-	-	-	1,650	1,350	-	-	-	-	3,000	-	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	525	15	525	-	600	5,346	45,000	11.88%
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	739	60	50	-	260	649	200	-	2,576	3,000	85.88%
01-000-42-00-4210	BUILDING PERMITS		36,618	25,691	21,969	35,004	53,131	17,287	21,329	13,619	9,851	234,498	130,000	180.38%
<i>Fines & Forfeits</i>														
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	3,339	4,103	3,168	5,103	2,983	3,040	1,957	2,398	28,992	45,000	64.43%



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01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	2,379	2,905	2,020	2,017	945	2,110	5,440	22,746	30,000	75.82%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		120	-	35	-	35	-	40	30	-	260	225	115.56%
01-000-43-00-4325	POLICE TOWS		10,806	4,500	5,500	3,500	9,000	4,500	6,500	3,500	4,500	52,306	55,000	95.10%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	211,029	416	212,667	254	213,692	(200)	213,975	(45)	852,809	1,251,675	68.13%
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	11,488	14,990	11,008	15,606	9,517	15,005	11,147	14,683	117,318	150,000	78.21%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	3,546	15	4,120	38	3,784	18	3,869	5	15,413	21,000	73.40%
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	1,636	1,944	2,153	2,006	1,343	15,001	5,000	300.01%
<i>Reimbursements</i>														
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	-	410	-	-	-	7,820	5,000	156.40%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	10,425	-	10,914	-	-	11,084	-	32,423	20,000	162.11%
01-000-46-00-4690	REIMB - MISCELLANEOUS		201	4,486	7,661	(357)	1,612	306	192	309	351	14,760	5,000	295.21%
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME		605	750	655	500	500	45	1,145	550	560	5,310	7,000	75.86%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		21	82	28	453	0	4	1	22	0	611	15,000	4.07%
<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	839,513	1,087,952	2,601,429	1,013,795	812,876	1,184,085	831,101	12,013,095	14,516,822	82.75%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	725	825	825	1,230	825	725	7,430	11,000	67.55%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	483	583	583	953	583	483	5,420	11,000	49.27%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	83	750	6,500	11.54%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	3,200	3,900	3,900	6,430	4,000	3,200	36,330	52,000	69.87%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	37,115	24,744	30,224	32,051	32,051	49,417	33,642	293,361	366,039	80.14%
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	472	928	632	592	-	120	4,049	7,800	51.90%
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	3,241	3,425	3,435	5,281	3,645	31,440	37,405	84.05%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	3,044	2,104	2,355	1,964	2,214	2,803	2,826	22,007	28,931	76.07%



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01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	6,256	6,016	7,121	8,354	6,486	6,486	7,413	67,861	91,653	74.04%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	19	(36)	120	46	46	46	46	454	445	101.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	483	483	529	525	525	525	4,517	6,178	73.11%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	73	66	66	66	572	721	79.30%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE		-	-	-	-	19	-	-	-	(9)	9	-	0.00%
<i>Contractual Services</i>														
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	3,216	-	-	3,216	15,000	21.44%
01-110-54-00-5412	TRAINING & CONFERENCES		1,365	1,508	785	-	2,950	998	305	802	1,250	9,962	12,000	83.02%
01-110-54-00-5415	TRAVEL & LODGING		836	1,578	223	-	-	5,196	1,726	-	1,127	10,686	9,000	118.73%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	1,802	73	827	1,683	1,016	5,400	1,000	539.95%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	120	255	267	176	198	226	218	1,460	5,500	26.54%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	1,255	1,257	1,256	1,273	1,412	1,325	10,283	16,000	64.27%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	49	-	49	-	98	500	19.60%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	-	-	445	500	945	5,000	18.90%
01-110-54-00-5452	POSTAGE & SHIPPING		21	95	45	100	97	87	162	136	76	819	4,000	20.49%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	499	1,113	-	-	-	2,630	1,755	14,391	17,000	84.65%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	180	3,810	6,304	1,668	979	1,488	2,366	19,695	29,600	66.54%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	11,775	-	-	11,775	25,000	47.10%
01-110-54-00-5480	UTILITIES		-	587	476	736	925	654	781	444	3,069	7,671	24,421	31.41%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	175	175	175	-	175	1,402	2,400	58.40%
01-110-54-00-5488	OFFICE CLEANING		-	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	10,024	17,500	57.28%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	534	726	725	366	280	697	4,439	10,000	44.39%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			63,610	54,206	62,359	50,473	65,781	64,858	77,232	81,047	67,674	587,239	815,943	71.97%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>														
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	17,257	17,257	18,007	17,257	31,066	17,730	181,148	233,718	77.51%
<i>Benefits</i>														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	2,784	1,866	1,867	1,946	1,866	3,334	1,944	19,571	25,242	77.53%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	1,312	1,312	1,370	1,312	2,171	1,346	13,579	17,694	76.74%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,672	2,032	2,036	2,032	2,032	2,032	2,032	2,032	2,422	20,320	34,003	59.76%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	28	-	56	28	28	28	28	278	334	83.35%
01-120-52-00-5223	DENTAL INSURANCE		471	471	471	471	471	471	471	471	471	4,241	6,031	70.32%



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01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	55	55	493	657	75.00%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	115	-	365	155	75	695	353	2,426	3,000	80.85%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	32,000	2,000	-	-	34,000	37,400	90.91%
01-120-54-00-5415	TRAVEL & LODGING		-	26	18	-	-	30	-	158	-	232	1,500	15.49%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	40	373	89	348	356	75	73	1,353	5,000	27.07%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	96	96	96	96	96	765	1,200	63.75%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	89	94	99	70	135	851	1,300	65.43%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	215	-	-	-	-	-	170	465	800	58.13%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,992	1,576	1,181	4,942	1,882	17,215	2,383	2,399	33,569	40,000	83.92%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	140	140	222	-	140	1,361	2,500	54.43%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES		-	444	167	-	399	134	170	222	245	1,781	2,700	65.95%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	35	-	-	-	-	-	35	750	4.67%
TOTAL EXPENDITURES: FINANCE			25,046	29,083	35,538	25,132	29,169	58,787	43,254	42,855	27,605	316,468	413,829	76.47%

POLICE EXPENDITURES

<i>Salaries & Wages</i>														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	119,633	116,778	109,045	111,938	172,519	120,086	1,196,046	1,720,357	69.52%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	39,824	26,550	26,550	26,550	26,550	41,824	28,050	269,403	358,109	75.23%
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	34,099	42,083	52,687	51,536	86,250	46,374	444,656	475,680	93.48%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	10,418	10,418	10,418	10,282	15,627	10,418	103,869	141,395	73.46%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	2,476	2,557	2,189	3,341	1,179	16,826	20,000	84.13%
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,462	5,446	3,498	4,231	4,209	4,179	6,292	4,124	39,014	70,000	55.73%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	4,160	9,164	5,296	6,553	11,549	19,053	86,371	111,000	77.81%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,107	1,661	1,107	1,158	1,129	1,135	1,675	1,123	11,185	15,271	73.24%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	318,719	26,180	27,160	343,021	11,446	19,068	-	-	825,413	825,413	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		15,649	16,764	23,238	14,543	15,520	15,433	15,607	24,262	17,026	158,042	216,838	72.88%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,971	53,206	48,494	53,473	49,055	51,929	47,563	48,305	51,907	508,903	709,489	71.73%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	(240)	875	286	286	272	281	3,115	3,541	87.98%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	3,784	3,961	4,130	4,172	4,106	4,106	4,017	36,512	56,584	64.53%
01-210-52-00-5224	VISION INSURANCE		492	516	467	486	505	505	499	499	486	4,454	6,279	70.94%
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,608	-	1,608	3,400	-	-	-	(184)	6,432	31,096	20.68%



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01-210-54-00-5411	POLICE COMMISSION		-	-	546	-	-	375	-	-	1,110	2,031	4,000	50.78%
01-210-54-00-5412	TRAINING & CONFERENCES		1,130	275	3,910	250	2,200	-	826	1,080	(512)	9,159	18,000	50.88%
01-210-54-00-5415	TRAVEL & LODGING		50	54	76	-	2,000	197	301	49	(1,727)	1,000	10,000	10.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	40,225	153,633	26.18%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	395	-	-	-	-	-	395	200	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	326	609	547	412	353	265	372	2,884	4,500	64.08%
01-210-54-00-5440	TELECOMMUNICATIONS		2,086	1,603	2,650	2,618	2,689	2,675	2,868	2,846	2,838	22,874	36,500	62.67%
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	99	48	68	98	140	155	833	1,600	52.06%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	120	-	3,500	-	185	825	4,630	1,350	342.96%
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	30	148	395	975	270	340	643	406	16,485	35,000	47.10%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	6,007	936	1,634	(22)	700	2,100	750	1,350	13,455	20,000	67.28%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	9,739	-	-	-	2,750	-	-	12,489	17,500	71.37%
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	-	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	80	894	367	447	447	-	527	3,575	7,000	51.07%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	998	5,204	3,558	1,872	5,095	16,863	4,562	2,857	41,009	55,000	74.56%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL		-	-	834	1,166	2,088	690	1,318	389	3,307	9,793	20,000	48.96%
01-210-56-00-5610	OFFICE SUPPLIES		-	372	158	19	87	-	-	265	415	1,316	4,500	29.23%
01-210-56-00-5620	OPERATING SUPPLIES		-	292	748	38	1,126	646	2,589	609	783	6,830	10,000	68.30%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	3,264	-	-	-	-	1,237	-	-	4,502	12,000	37.51%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	34	-	-	-	-	153	-	-	187	6,500	2.87%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	-	100	-	100	3,000	3.33%
01-210-56-00-5690	BALISTIC VESTS		-	-	-	662	-	-	-	-	662	1,324	4,200	31.53%
01-210-56-00-5695	GASOLINE		-	4,878	5,277	4,181	4,948	4,180	4,165	4,127	4,775	36,532	80,250	45.52%
01-210-56-00-5696	AMMUNITION		-	-	-	260	-	-	-	-	-	260	8,000	3.25%
TOTAL EXPENDITURES: POLICE			440,596	650,842	453,604	322,345	652,760	319,387	342,369	440,330	326,554	3,948,785	5,289,785	74.65%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
COMMUNITY DEVELOPMENT EXPENDITURES														
<i>Salaries & Wages</i>														
01-220-50-00-5010	SALARIES & WAGES		28,208	27,321	31,427	23,927	23,927	23,927	25,311	41,941	25,784	251,773	333,980	75.39%
01-220-50-00-5015	PART-TIME SALARIES		2,448	4,163	6,662	3,481	2,511	2,466	1,890	3,821	3,264	30,705	48,000	63.97%
<i>Benefits</i>														
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,999	2,904	3,341	2,543	2,543	2,543	2,691	4,458	2,780	26,802	36,070	74.31%
01-220-52-00-5214	FICA CONTRIBUTION		2,247	2,327	2,804	2,007	1,926	1,922	1,984	3,380	2,156	20,752	28,597	72.57%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,957	542	4,872	4,440	5,092	4,482	7,075	6,430	6,619	54,509	90,833	60.01%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	46	28	-	70	35	35	46	35	332	445	74.52%
01-220-52-00-5223	DENTAL INSURANCE		513	255	356	356	400	398	398	398	398	3,474	6,570	52.87%
01-220-52-00-5224	VISION INSURANCE		61	43	43	43	55	49	49	49	49	440	732	60.10%
<i>Contractual Services</i>														
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	35	-	60	-	-	75	750	920	6,500	14.15%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	2,042	334	-	321	625	-	-	174	3,495	1,000	349.52%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	93	79	70	62	69	70	59	502	2,500	20.10%
01-220-54-00-5440	TELECOMMUNICATIONS		-	38	347	294	325	325	325	444	343	2,442	3,000	81.41%
01-220-54-00-5452	POSTAGE & SHIPPING		25	53	27	105	189	21	5	24	21	469	1,000	46.95%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	-	-	-	708	-	495	-	-	1,778	2,000	88.90%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	30	4,790	70	27,014	159	399	27	97	32,584	41,000	79.47%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	522	261	261	261	-	261	2,088	3,000	69.59%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	9,995	9,425	9,425	9,759	9,425	9,425	9,425	12,425	79,304	113,100	70.12%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES		-	45	579	-	66	109	30	241	340	1,409	1,500	93.94%
01-220-56-00-5620	OPERATING SUPPLIES		-	905	1,165	804	27	-	1,074	85	241	4,301	3,000	143.37%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,553	53	784	84	53	2,528	3,500	72.22%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	61	-	58	-	-	-	119	500	23.70%
01-220-56-00-5695	GASOLINE		-	238	195	118	219	99	34	64	95	1,061	2,675	39.68%
TOTAL EXPENDITURES: COMMUNITY DEVELP			52,331	51,206	66,523	48,276	77,095	47,019	52,334	71,061	55,942	521,788	741,002	70.42%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES														
<i>Salaries & Wages</i>														
01-410-50-00-5010	SALARIES & WAGES		25,372	27,149	40,573	25,803	25,803	25,803	25,803	38,704	25,803	260,810	343,875	75.84%



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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	-	85	64	10,254	1,982	12,403	15,000	82.69%
<i>Benefits</i>														
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,697	2,886	4,313	2,745	2,743	2,752	2,750	5,204	2,995	29,084	38,759	75.04%
01-410-52-00-5214	FICA CONTRIBUTION		1,903	2,178	3,292	2,066	1,893	1,899	1,898	3,537	2,045	20,712	27,245	76.02%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,614	10,193	10,040	9,983	9,813	9,757	9,757	9,757	10,930	100,844	124,755	80.83%
01-410-52-00-5222	GROUP LIFE INSURANCE		72	234	7	(72)	159	50	50	50	50	597	594	100.55%
01-410-52-00-5223	DENTAL INSURANCE		751	751	751	751	751	751	751	751	751	6,758	9,611	70.31%
01-410-52-00-5224	VISION INSURANCE		89	89	89	89	89	89	89	89	89	800	1,067	75.01%
<i>Contractual Services</i>														
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	-	1,920	-	-	-	2,220	3,000	73.99%
01-410-54-00-5415	TRAVEL & LODGING		10	-	-	237	-	205	-	-	-	453	2,000	22.63%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	33,750	45,000	75.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	6,758	319	2,841	1,513	949	49	49	1,840	14,316	25,000	57.26%
01-410-54-00-5440	TELECOMMUNICATIONS		-	96	193	148	256	203	245	246	246	1,633	3,000	54.42%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,142	-	-	-	-	-	-	7,142	7,352	97.14%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	5,200	3,780	-	8,980	20,000	44.90%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	30	4,357	452	2	70	124	286	696	6,016	3,500	171.89%
01-410-54-00-5482	STREET LIGHTING		-	27	22	9	38	35	35	26	53	245	4,750	5.17%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	2,454	175	71	35	133	43	-	43	2,989	1,100	271.70%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	953	5,006	3,902	1,743	1,585	154	620	4,099	18,061	50,000	36.12%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL		-	291	225	392	314	533	228	195	351	2,528	4,631	54.60%
01-410-56-00-5620	OPERATING SUPPLIES		-	654	268	1,356	830	96	524	-	151	3,879	11,025	35.18%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,134	3,226	1,931	484	266	2,523	5,092	3,526	19,182	27,500	69.75%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	255	1,014	73	171	340	125	1,977	2,000	98.86%
01-410-56-00-5640	REPAIR & MAINTENANCE		7	881	2,094	1,258	1,098	1,393	335	163	470	7,699	20,000	38.50%
01-410-56-00-5695	GASOLINE		-	1,791	1,168	1,031	1,058	1,698	1,018	677	2,475	10,915	25,680	42.50%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,861	65,683	90,599	61,566	53,384	54,094	55,556	83,570	62,470	582,782	826,544	70.51%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,903	2,903	2,895	2,991	2,991	2,991	2,911	20,585	36,000	57.18%
01-540-54-00-5442	GARBAGE SERVICES		-	-	103,858	104,243	104,539	104,905	105,405	105,617	105,602	734,169	1,251,675	58.65%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	-	-	2,880	3,480	6,000	58.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	107,361	107,146	107,434	107,896	108,397	108,609	111,392	758,234	1,293,675	58.61%
ADMINISTRATIVE SERVICES EXPENDITURES														
<i>Salaries & Wages</i>														
01-640-50-00-5016	SALARIES - SPECIAL CENSUS		-	-	-	-	-	-	-	-	-	-	26,464	0.00%
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	21,155	22,758	10,724	17,602	45,093	245,730	293,958	83.59%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		9,736	2,856	3,130	1,016	5,166	5,807	1,783	1,771	2,381	33,645	35,725	94.18%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		46	36	36	36	36	36	36	36	36	338	539	62.68%
01-640-52-00-5242	RETIREES - VISION INSURANCE		6	6	6	6	6	6	6	6	6	56	75	74.52%
<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	-	13,535	2,786	-	8,253	6,298	42,883	55,000	77.97%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	74,842	-	74,842	75,000	99.79%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	2,735	31	16	288	16	16	23,544	466	27,111	80,000	33.89%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,942	8,630	11,050	11,023	5,129	7,962	10,058	7,559	69,351	127,339	54.46%
01-640-54-00-5461	LITIGATION COUNSEL		-	13,820	-	66,252	9,085	-	15,414	10,551	-	115,122	120,000	95.93%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	45	180	855	90	-	180	-	1,350	25,000	5.40%
01-640-54-00-5465	ENGINEERING SERVICES		(53,864)	82,664	1,000	20,060	19,115	30,925	25,219	35,339	55,477	215,934	390,000	55.37%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	22,331	-	-	22,683	-	45,014	85,000	52.96%
01-640-54-00-5478	SPECIAL CENSUS		-	-	-	-	-	108,093	-	-	-	108,093	108,093	100.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	5,949	7,430	7,346	6,669	7,748	6,393	4,871	46,406	68,400	67.85%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,286	-	-	-	-	1,286	1,500	85.75%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	-	305,587	-	-	305,587	913,949	33.44%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		22,737	31,842	21,540	30,445	43,811	32,022	29,184	29,444	26,616	267,641	372,000	71.95%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	122,007	-	-	122,007	120,000	101.67%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
<i>Supplies</i>														
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	3,887	-	3,542	-	-	-	-	7,429	5,000	148.58%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<i>Other Financing Uses</i>														
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX		25,023	-	-	-	-	-	-	8,726	-	33,750	25,023	134.87%
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	37,125	49,500	75.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	201,133	268,178	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	850,539	1,134,052	75.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	838,978	1,118,638	75.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	3,587	20,200	36,068	56.01%
TOTAL EXPENDITURES: ADMIN SERVICES			291,670	383,674	288,453	377,350	374,535	430,294	740,774	465,051	366,588	3,718,389	5,586,876	66.56%

TOTAL FUND REVENUES	979,576	2,662,768	839,513	1,087,952	2,601,429	1,013,795	812,876	1,184,085	831,101	12,013,095	14,516,822	82.75%
TOTAL FUND EXPENDITURES	929,113	1,234,694	1,104,436	992,285	1,360,157	1,082,335	1,419,916	1,292,523	1,018,225	10,433,685	14,967,654	69.71%
FUND SURPLUS (DEFICIT)	50,463	1,428,073	(264,923)	95,666	1,241,272	(68,540)	(607,040)	(108,437)	(187,124)	1,579,410	(450,832)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	847	2,782	220	213	3,138	64	0	-	-	7,263	7,073	102.69%
TOTAL REVENUES: FOX HILL SSA			847	2,782	220	213	3,138	64	0	-	7,263	7,073	102.69%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	867	-	678	357	286	7,081	1,120	-	10,388	11,333	91.66%
TOTAL FUND REVENUES	847	2,782	220	213	3,138	64	0	-	-	7,263	7,073	102.69%	
TOTAL FUND EXPENDITURES	-	867	-	678	357	286	7,081	1,120	-	10,388	11,333	91.66%	
FUND SURPLUS (DEFICIT)	847	1,915	220	(465)	2,781	(222)	(7,081)	(1,120)	-	(3,125)	(4,260)		

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,807	7,534	723	281	9,676	436	0	-	-	20,456	20,392	100.32%
TOTAL REVENUES: SUNFLOWER SSA			1,807	7,534	723	281	9,676	436	0	-	20,456	20,392	100.32%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	2,124	2,124	6,000	35.41%
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**UNITED CITY OF YORKVILLE
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For the Month Ending January 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	-	678	408	305	548	-	-	2,208	11,534	19.14%
TOTAL FUND REVENUES			1,807	7,534	723	281	9,676	436	0	-	-	20,456	20,392	100.32%
TOTAL FUND EXPENDITURES			-	270	-	678	408	305	548	-	2,124	4,332	17,534	24.71%
FUND SURPLUS (DEFICIT)			1,807	7,264	723	(397)	9,268	131	(547)	-	(2,124)	16,125	2,858	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,509	38,245	24,119	38,713	36,765	32,452	37,567	38,277	40,141	324,788	438,254	74.11%	
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,928	-	-	-	-	41,928	41,000	102.26%	
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	195	253	271	332	381	2,246	300	748.70%	
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	-	-	-	-	-	-	8,726	-	33,750	25,023	134.87%	
TOTAL REVENUES: MOTOR FUEL TAX			65,912	38,448	24,339	40,289	78,887	32,706	37,838	47,335	40,522	406,276	512,577	79.26%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>														
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	250	-	7,750	7,500	103.33%	
15-155-54-00-5482	STREET LIGHTING	-	6,333	6,504	6,480	6,966	7,663	7,861	10,566	9,840	62,214	116,293	53.50%	
<i>Supplies</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	25,177	23,441	48,618	140,000	34.73%	
15-155-56-00-5619	SIGNS	-	-	12,388	-	798	365	102	371	618	14,642	15,000	97.61%	
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	3,923	2,472	4,994	645	-	15,352	19,000	80.80%	
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	318	737	207	1,357	638	483	247	910	4,897	-	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	6,149	6,149	6,149	12,298	-	61,489	73,787	83.33%	
TOTAL FUND REVENUES			65,912	38,448	24,339	40,289	78,887	32,706	37,838	47,335	40,522	406,276	512,577	79.26%
TOTAL FUND EXPENDITURES			12,298	12,800	26,771	316,549	19,192	24,787	19,589	49,553	34,809	516,349	740,580	69.72%
FUND SURPLUS (DEFICIT)			53,614	25,648	(2,431)	(276,260)	59,695	7,919	18,250	(2,219)	5,713	(110,073)	(228,003)	



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
CITY-WIDE CAPITAL REVENUES														
<i>Intergovernmental</i>														
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	-	-	4,162	-	-	4,162	4,000	104.05%
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	-	-	-	-	1,000	1,085	6,000	18.08%
23-000-42-00-4216	BUILD PROGRAM PERMIT		-	750	6,906	10,765	2,510	7,003	13,006	2,065	4,331	47,335	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,909	150	-	1,909	300	300	1,759	1,759	8,236	3,000	274.53%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	-	-	26,000	26,000	-	2,000	2,000	2,000	66,000	15,000	440.00%
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	638	118,587	129	119,375	(34)	475,782	681,600	69.80%
<i>Investment Earnings</i>														
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	255	247	255	247	256	256	2,189	600	364.87%
<i>Reimbursements</i>														
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	3,094	-	87,096	4,620	-	2,558	422	261	98,051	-	0.00%
23-000-46-00-4630	REIMB - STAGECOACH CROSSING		-	-	-	-	1,625	-	-	57,599	-	59,224	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	1,500	(87)	-	-	-	-	-	1,413	294,740	0.48%
23-000-46-00-4690	REIMB-MISCELLANEOUS		-	-	-	-	-	-	3,400	-	-	3,400	-	0.00%
<i>Other Financing Sources</i>														
23-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	1,900	-	-	1,900	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	37,125	49,500	75.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			13,079	128,601	13,316	246,740	41,674	130,270	31,826	187,600	13,698	806,803	1,823,662	44.24%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		-	750	750	300	1,050	-	450	450	150	3,900	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,076	988	2,175	3,377	2,093	6,697	1,094	370	2,105	20,974	34,500	60.79%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	4,300	5,976	13,100	2,127	178	574	52	262	26,569	15,000	177.13%
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	1,460	7,003	12,556	1,615	4,181	43,435	-	0.00%
23-230-54-00-5406	RENEW PROGRAM		-	900	-	-	-	-	-	-	-	900	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	312	-	-	-	312	25,000	1.25%



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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	1,010	4,300	20,810	173,797	830	201,034	655,062	30.69%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	3,094	-	87,096	4,620	1,448	1,110	18,557	261	116,186	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING		-	-	-	1,622	-	667	1,349	53,957	1,009	58,605	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	-	-	7,242	-	-	1,225	8,467	4,000	211.67%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	11,407	3,371	343,594	149,152	52,844	29,149	33,354	3,755	626,625	950,000	65.96%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	-	-	570	-	236	806	12,500	6.44%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	454	-	-	693	-	3,989	9,533	12,391	27,060	5,000	541.20%
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	-	-	585	-	155	74	116	1,124	415,000	0.27%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		20,468	-	-	267,404	17,430	50,080	435,300	316,920	20,260	1,127,861	770,000	146.48%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	3,094	-	-	3,094	408,900	0.76%
<i>2014A Bond</i>														
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	185,000	-	-	185,000	185,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		72,069	-	-	-	-	-	72,069	-	-	144,138	144,138	100.00%
<i>Kendall County Loan - River Road Bridge</i>														
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	75,000	-	-	-	-	75,000	75,000	100.00%
TOTAL FUND REVENUES			13,079	128,601	13,316	246,740	41,674	130,270	31,826	187,600	13,698	806,803	1,823,662	44.24%
TOTAL FUND EXPENDITURES			94,613	22,086	18,628	727,519	255,219	130,770	767,268	608,679	46,782	2,671,564	3,796,671	70.37%
FUND SURPLUS (DEFICIT)			(81,534)	106,515	(5,312)	(480,779)	(213,546)	(500)	(735,442)	(421,080)	(33,084)	(1,864,761)	(1,973,009)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	4,650	7,200	1,950	3,000	1,500	1,350	25,950	7,000	370.71%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	2,610	3,270	4,620	910	1,540	22,250	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	2,200	300	500	400	300	6,900	3,000	230.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	14,990	1,980	3,380	2,590	1,910	47,800	15,000	318.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,100	150	250	200	150	3,450	1,000	345.00%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES		1,146	919	213	-	700	679	-	375	138	4,171	7,000	59.58%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	64	72	68	62	36	76	553	700	79.03%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%



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<i>Charges for Service</i>														
25-000-44-00-4418	MOWING INCOME		-	719	-	338	338	746	-	4,469	-	6,611	3,000	220.36%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	4,469	4,469	4,469	4,469	4,469	3,750	4,469	39,505	153,633	25.71%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	3,750	30,000	45,000	66.67%
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	11	12	11	11	12	62	50	123.28%
<i>Miscellaneous</i>														
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	2,780	330	520	20	-	5,080	2,000	254.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	-	-	-	5,990	5,990	1,000	599.00%
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	279,674	40,220	17,704	20,563	14,262	19,685	446,493	240,883	185.36%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-205-54-00-5405	BUILD PROGRAM		-	-	600	900	150	-	-	-	-	1,650	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	-	833	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	439	320	-	-	759	16,000	4.75%
<i>Capital Outlay</i>														
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	88,836	23,579	9,860	-	-	19,557	141,832	155,000	91.50%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	23,729	10,299	320	-	19,557	144,242	171,833	83.94%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-215-54-00-5405	BUILD PROGRAM		340	1,290	3,090	3,080	2,460	3,270	4,620	910	1,540	20,600	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	-	98	-	-	49	294	1,750	16.80%
<i>Supplies</i>														
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>														
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	2,524	16,344	-	18,868	-	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	28,689	-	-	28,689	45,000	63.75%



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<i>185 Wolf Street Building</i>														
25-215-92-00-8000	PRINCIPAL PAYMENT		3,383	3,395	3,408	3,421	3,433	3,446	3,459	3,471	3,484	30,900	41,430	74.58%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	2,468	2,455	2,443	2,430	2,417	22,211	29,385	75.59%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	8,361	9,269	41,734	23,155	7,490	121,562	119,565	101.67%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,468	-	305	-	-	1,772	-	0.00%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	107	107	108	108	108	109	109	968	1,298	74.59%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	77	77	77	76	76	696	921	75.56%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	1,652	185	489	185	185	3,436	2,219	154.85%

TOTAL FUND REVENUES			17,553	18,428	18,404	279,674	40,220	17,704	20,563	14,262	19,685	446,493	240,883	185.36%
TOTAL FUND EXPENDITURES			6,426	7,474	9,776	98,951	33,743	19,753	42,544	23,340	27,232	269,240	293,617	91.70%
FUND SURPLUS (DEFICIT)			11,127	10,954	8,628	180,723	6,477	(2,049)	(21,981)	(9,078)	(7,547)	177,253	(52,734)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		4,596	18,351	1,507	1,564	19,751	659	642	-	-	47,070	47,497	99.10%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		225	1,396	1,358	400	625	250	375	125	150	4,904	5,000	98.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	100	150	25	-	-	-	-	275	-	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	22,348	22,348	22,348	22,348	22,348	201,133	268,178	75.00%
TOTAL REVENUES: DEBT SERVICE			27,169	42,107	25,314	24,462	42,749	23,257	23,365	22,473	22,498	253,394	320,675	79.02%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	100	150	25	-	-	-	-	275	-	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%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<i>2014B Refunding Bond</i>														
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	270,000	-	270,000	270,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	25,075	-	-	-	-	-	25,075	-	50,150	50,150	100.00%
TOTAL FUND REVENUES			27,169	42,107	25,314	24,462	42,749	23,257	23,365	22,473	22,498	253,394	320,675	79.02%
TOTAL FUND EXPENDITURES			-	25,088	100	625	25	-	-	295,075	-	320,913	320,675	100.07%
FUND SURPLUS (DEFICIT)			27,169	17,020	25,214	23,837	42,724	23,257	23,365	(272,602)	22,498	(67,519)	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>														
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	7,930	30,375	17,980	18,180	13,825	8,060	144,670	-	0.00%
<i>Charges for Service</i>														
51-000-44-00-4424	WATER SALES		5,152	494,478	(31,577)	591,350	2,473	609,803	1,939	417,449	(109)	2,090,958	2,783,000	75.13%
51-000-44-00-4425	BULK WATER SALES		-	-	-	1,700	-	-	3,450	-	100	5,250	500	1050.00%
51-000-44-00-4426	LATE PENALTIES - WATER		156	15,045	80	18,009	171	19,161	111	18,782	56	71,571	90,000	79.52%
51-000-44-00-4430	WATER METER SALES		4,350	6,590	4,255	9,085	11,960	4,350	7,145	2,920	2,920	53,575	35,000	153.07%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,256	744	121,444	204	122,214	(27)	487,408	702,900	69.34%
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	4,400	4,000	1,400	51,400	3,360	3,700	700	78,760	50,000	157.52%
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,159	1,137	1,055	1,091	625	454	455	7,964	1,000	796.35%
<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	6,155	7,081	5,505	4,864	5,084	49,628	57,433	86.41%
<i>Other Financing Sources</i>														
51-000-49-00-4902	BOND ISSUANCE		-	-	-	-	-	5,800,000	-	-	-	5,800,000	-	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	-	-	449,023	-	-	-	449,023	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	56,306	75,075	75.00%
TOTAL REVENUES: WATER FUND			59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	590,465	23,496	9,320,720	3,794,908	245.61%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	42,667	28,025	29,201	28,025	28,025	44,139	28,025	286,418	375,044	76.37%
51-510-50-00-5015	PART-TIME SALARIES		594	1,469	1,585	1,337	-	545	-	-	-	5,530	29,800	18.56%
51-510-50-00-5020	OVERTIME		495	1,144	1,102	596	1,072	768	1,295	469	579	7,520	12,000	62.67%
<i>Benefits</i>														
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	3,391	4,653	3,042	3,218	3,061	3,117	4,742	3,084	31,289	41,801	74.85%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	3,330	2,170	2,194	2,123	2,120	3,164	2,081	21,683	30,854	70.27%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	10,331	9,978	10,335	13,248	8,515	11,255	10,175	106,996	139,623	76.63%
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	(21)	138	59	59	59	59	608	705	86.27%
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	762	762	762	762	762	762	6,861	9,757	70.31%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	94	94	94	848	1,131	75.00%
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	1,826	1,826	926	1,534	4,058	21,131	26,622	79.38%
<i>Contractual Services</i>														
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	-	-	-	30,525	24,607	600	-	55,732	-	0.00%
51-510-54-00-5405	BUILD PROGRAM		5,660	21,960	20,700	7,930	30,375	17,980	18,180	13,825	8,060	144,670	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	60	300	-	1,920	48	-	32	2,360	6,500	36.30%
51-510-54-00-5415	TRAVEL & LODGING		-	-	189	237	-	205	35	-	43	709	1,600	44.33%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	605	-	-	-	-	-	-	-	605	1,000	60.50%
51-510-54-00-5429	WATER SAMPLES		-	445	759	652	655	833	428	689	372	4,832	14,000	34.52%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	385	-	389	392	4	-	1,172	3,300	35.53%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,087	2,579	2,473	2,467	2,467	2,557	2,721	2,558	19,908	24,500	81.26%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	10,077	14,445	20,509	633	6,585	13,540	90,918	112,000	81.18%
51-510-54-00-5448	FILING FEES		-	196	-	98	196	147	98	-	441	1,176	6,500	18.09%
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	2,784	79	2,773	71	486	2,345	11,345	19,000	59.71%
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	1,571	4,197	3,921	3,158	3,778	4,088	28,166	21,500	131.00%
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	-	2,453	591	4,163	-	-	5,000	27,351	62,160	44.00%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,836	20,960	23,604	21,010	21,895	19,171	4,776	27,785	161,036	280,132	57.49%
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	35	35	35	-	35	282	1,000	28.23%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	2,946	1,237	1,369	352	-	2,475	8,380	15,000	55.86%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	613	9,695	1,495	320	-	-	1,500	-	13,622	19,000	71.70%
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	314	317	228	166	225	2,334	4,410	52.93%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	1,187	23	810	670	267	521	5,928	16,750	35.39%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	20	8	-	70	83	88	301	10,000	3.01%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget	
			8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	67% December-16				75% January-17
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	1,609	186	35	150	-	43	2,103	2,000	105.16%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	178	28	-	-	495	-	149	-	850	2,000	42.52%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	12,059	17,030	21,389	13,824	17,365	16,101	10,289	14,639	122,695	173,250	70.82%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	2,109	124	4,918	847	576	3,304	15,079	15,000	100.53%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	3,445	13,239	7,876	4,823	17,809	14,413	74,456	46,000	161.86%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	53	322	40	557	-	36	1,482	1,500	98.78%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	1,033	1,058	1,698	1,018	510	2,474	10,750	26,750	40.19%
<i>Capital Outlay</i>														
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	231	28,580	76,994	41,501	46	147,353	124,000	118.83%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	16,140	-	262,312	6,250	6,892	-	438	306	292,338	250,000	116.94%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	-	22,124	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	3,248	-	-	3,248	5,000	64.95%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	791	-	700	2,226	7,139	2,180	5,985	(2,928)	16,091	5,000	321.81%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	28,689	5,230	24,156	58,075	63,000	92.18%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	16,462	16,462	32,924	-	164,620	197,544	83.33%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		254,892	-	207,801	804,285	28,438	220,661	516,167	497,006	33,056	2,562,306	2,940,000	87.15%
<i>2015A Bond</i>														
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	73,543	-	-	73,543	73,540	100.00%
51-510-77-00-8050	INTEREST PAYMENT		146,066	-	-	-	-	-	82,000	-	-	228,066	229,137	99.53%
<i>2007A Bond</i>														
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	15,000	-	15,000	15,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT		-	60,581	-	-	-	-	60,263	-	319	121,163	121,163	100.00%
<i>2003 Debt Certificates</i>														
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	10,725	-	-	-	-	-	10,725	-	21,450	21,450	100.00%
<i>2006A Refunding Debt Certificates</i>														
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	460,000	-	460,000	460,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT		-	77,603	-	-	-	-	68,403	-	9,200	155,206	155,206	100.00%
<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%
<i>2014C Refunding Bond</i>														
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	120,000	-	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	15,075	-	-	-	-	-	15,075	-	30,150	30,150	100.00%
<i>Other Financing Uses</i>														
51-510-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	6,191,786	-	-	1,505	6,193,291	-	0.00%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
	TOTAL FUND REVENUES		59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	590,465	23,496	9,320,720	3,794,908	245.61%
	TOTAL FUND EXPENSES		502,485	366,018	381,367	1,284,573	207,154	6,793,382	938,425	1,444,433	207,576	12,125,413	6,631,429	182.85%
	FUND SURPLUS (DEFICIT)		(443,066)	310,244	(370,847)	(518,968)	(146,564)	294,207	(891,650)	(853,968)	(184,080)	(2,804,692)	(2,836,521)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>														
52-000-42-00-4216	BUILD PROGRAM PERMIT	4,000	16,000	14,000	4,000	22,000	10,000	8,000	8,200	4,000	90,200	-	0.00%	
52-000-42-00-4224	RENEW PROGRAM PERMIT	-	692	-	-	-	-	-	-	-	692	-	0.00%	
<i>Charges for Service</i>														
52-000-44-00-4435	SEWER MAINTENANCE FEES	701	142,198	438	143,060	467	143,404	178	144,221	(105)	574,563	837,942	68.57%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	321	57,992	196	58,446	349	58,531	64	58,804	(47)	234,656	340,000	69.02%	
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	300	200	6,700	6,500	-	700	200	500	17,300	2,000	865.00%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,209	1,800	1,800	-	-	1,800	1,800	-	10,209	7,000	145.84%	
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,071	12	2,453	23	2,222	13	2,426	12	9,252	13,000	71.17%	
52-000-44-00-4465	RIVER CROSSING FEES	150	150	150	-	500	150	-	-	-	1,100	-	0.00%	
<i>Investment Earnings</i>														
52-000-45-00-4500	INVESTMENT EARNINGS	144	174	190	191	185	191	189	277	197	1,737	1,000	173.75%	
<i>Miscellaneous</i>														
52-000-46-00-4670	REIMB - I & I REDUCTIONS	-	-	-	-	-	-	-	-	-	-	200,000	0.00%	
52-000-46-00-4690	REIMB - MISCELLANEOUS	8,050	-	-	-	-	-	-	-	-	8,050	-	0.00%	
<i>Other Financing Sources</i>														
52-000-49-00-4901	TRANSFER FROM GENERAL	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	850,539	1,134,052	75.00%	
TOTAL REVENUES: SEWER FUND		111,892	315,290	111,490	311,154	124,527	309,001	105,450	310,432	99,061	1,798,297	2,534,994	70.94%	

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
52-520-50-00-5010	SALARIES & WAGES	15,770	17,540	24,061	16,040	17,290	16,040	16,040	24,061	16,040	162,884	214,289	76.01%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Benefits</i>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,692	1,880	2,574	1,721	1,854	1,721	1,721	2,574	1,745	17,482	23,359	74.84%
52-520-52-00-5214	FICA CONTRIBUTION	1,187	1,323	1,821	1,208	1,304	1,208	1,209	1,707	1,205	12,171	16,175	75.24%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,024	4,059	4,006	3,869	3,679	3,623	3,623	3,678	4,075	39,635	51,144	77.50%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	31	31	353	371	95.01%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	364	364	3,275	4,658	70.31%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	414	552	74.95%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
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	941	942	477	785	2,052	10,974	12,995	84.45%
<i>Contractual Services</i>														
52-520-54-00-5405	BUILD PROGRAM		4,000	16,000	14,000	4,000	22,000	10,000	8,000	8,200	4,000	90,200	-	0.00%
52-520-54-00-5406	RENEW PROGRAM		-	692	-	-	-	-	-	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	-	960	-	-	-	1,260	3,300	38.17%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	237	-	205	-	-	279	721	500	144.17%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	180	-	183	185	4	-	553	1,700	32.52%
52-520-54-00-5440	TELECOMMUNICATIONS		-	83	192	196	170	194	194	194	233	1,455	2,500	58.21%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	-	-	-	-	-	-	138	276	37,433	0.74%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	948	866	815	1,513	1,176	906	1,164	4,375	11,763	8,000	147.04%
52-520-54-00-5480	UTILITIES		-	1,425	1,265	1,208	1,152	1,213	1,226	377	3,129	10,996	31,800	34.58%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	35	35	35	-	35	282	1,000	28.23%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	994	40	30	842	75	2,190	-	-	4,171	12,000	34.76%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(5,840)	3,080	-	-	1,800	1,125	2,200	-	1,155	3,520	16,000	22.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	1,277	-	1,277	2,980	42.85%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	2,250	0.00%
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL		171	390	144	156	157	159	114	54	742	2,086	2,756	75.70%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	96	55	33	184	2,000	9.20%
52-520-56-00-5613	LIFT STATION MAINTENANCE		502	381	214	531	-	567	7	-	523	2,726	12,000	22.72%
52-520-56-00-5620	OPERATING SUPPLIES		117	217	108	1,271	339	367	267	231	645	3,563	5,000	71.27%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	179	182	400	266	-	68	-	232	1,326	2,000	66.30%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	555	110	68	-	-	9	742	2,500	29.68%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	1,178	92	1,270	1,200	105.87%
52-520-56-00-5640	REPAIR & MAINTENANCE		5	46	138	-	3,520	-	-	-	-	3,708	30,000	12.36%
52-520-56-00-5695	GASOLINE		-	1,831	1,168	1,033	1,058	1,698	1,018	510	2,608	10,923	26,750	40.83%
<i>Capital Outlay</i>														
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	480	0	248	156	-	4,686	2,113	1,127	8,810	200,000	4.40%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	-	-	-	-	-	144,234	-	144,234	200,000	72.12%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	-	1,267	0.00%
52-520-60-00-6060	EQUIPMENT		-	-	-	-	-	-	1,014	-	-	1,014	-	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	-	-	3,774	3,774	-	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	4,918	4,918	9,836	-	49,179	59,015	83.33%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<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	-	410,000	410,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT		-	26,000	-	-	-	-	-	26,000	-	52,000	52,000	100.00%
<i>2003 IRBB Debt Certificates</i>														
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	115,000	115,000	115,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	23,878	-	-	-	-	-	23,878	47,755	47,755	100.00%
<i>2011 Refunding Bond</i>														
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	745,000	-	745,000	745,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	194,526	-	-	-	-	-	194,526	-	389,052	389,052	100.00%
<i>IEPA Loan L17-115300</i>														
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	48,856	-	-	-	-	48,856	98,353	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	4,669	-	-	-	-	4,669	8,697	53.69%
<i>Other Financing Uses</i>														
52-520-99-00-9951	TRANSFER TO WATER		6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	56,306	75,075	75.00%
TOTAL FUND REVENUES			111,892	315,290	111,490	311,154	124,527	309,001	105,450	310,432	99,061	1,798,297	2,534,994	70.94%
TOTAL FUND EXPENSES			46,151	284,878	87,213	46,745	123,400	53,173	56,890	1,584,453	193,823	2,476,726	2,965,298	83.52%
FUND SURPLUS (DEFICIT)			65,741	30,412	24,277	264,409	1,128	255,828	48,560	(1,274,022)	(94,762)	(678,429)	(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	-	-	-	-	60,933	-	-	-	-	345	61,278	50,000	122.56%
72-000-47-00-4703	AUTUMN CREEK	-	5,128	5,128	2,051	7,179	-	4,102	2,051	1,026	26,665	30,000	88.88%	
72-000-47-00-4704	BLACKBERRY WOODS	568	568	568	-	1,136	1,705	-	1,136	-	5,682	5,000	113.64%	
72-000-47-00-4708	COUNTRY HILLS	769	769	769	-	1,538	769	-	2,205	-	6,819	2,000	340.95%	
72-000-47-00-4736	BRIARWOOD	-	1,103	-	-	-	-	-	-	-	1,103	2,000	55.13%	
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	2,500	-	-	-	2,500	-	-	0.00%
TOTAL REVENUES: LAND CASH			1,337	8,670	6,465	2,051	70,787	4,974	4,102	5,393	1,370	105,149	489,000	21.50%

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%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	2,000	-	-	-	-	5,250	1,362	8,612	13,000	66.24%
72-720-60-00-6073	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	614	-	1,162	1,776	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK		4,349	-	-	510	-	-	804	590	914	7,167	365,855	1.96%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	691	25,079	25,436	2,174	160	934	93	3,370	57,934	75,000	77.25%
TOTAL FUND REVENUES			1,337	8,670	6,465	2,051	70,787	4,974	4,102	5,393	1,370	105,149	489,000	21.50%
TOTAL FUND EXPENDITURES			4,349	1,793	27,079	25,946	2,174	160	2,351	5,932	6,807	76,591	453,855	16.88%
FUND SURPLUS (DEFICIT)			(3,012)	6,877	(20,613)	(23,894)	68,613	4,814	1,751	(540)	(5,437)	28,558	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115	5,088	9,119	3,313	4,767	104,124	80,000	130.15%	
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	19,048	11,000	10,538	17,250	14,417	13,706	104,578	100,000	104.58%	
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	13,279	16,482	31,292	4,141	3,237	13,982	153,493	145,000	105.86%	
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738	1,467	25	-	125	28,520	30,000	95.07%	
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23	28	27	27	26	240	350	68.49%	
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	2,761	-	241	-	-	-	3,002	-	0.00%	
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	43,245	1,250	1,650	1,450	850	-	1,700	850	850	51,845	50,000	103.69%	
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	210	240	1,320	200	320	-	12,254	5,000	245.08%	
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,725	99,606	224	-	-	-	117,354	108,000	108.66%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	300	300	2,069	1,357	350	300	19,647	15,000	130.98%	
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	-	-	-	54	1,980	3,000	66.00%	
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	838,978	1,118,638	75.00%	
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,734	127,030	1,436,015	1,654,988	86.77%	

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839	32,376	35,487	50,752	33,849	327,146	405,322	80.71%	
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	1,947	1,697	1,599	1,021	1,066	32,131	40,178	79.97%	
79-790-50-00-5020	OVERTIME	155	717	607	14	87	383	-	-	-	1,964	3,000	65.48%	
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	3,641	3,482	3,772	5,395	3,708	35,052	44,098	79.49%	



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
79-790-52-00-5214	FICA CONTRIBUTION		2,445	3,124	4,202	2,549	2,591	2,550	2,751	3,876	2,586	26,673	33,797	78.92%
79-790-52-00-5216	GROUP HEALTH INSURANCE		18,308	14,156	8,506	7,783	9,682	9,748	9,122	10,413	10,132	97,851	126,121	77.58%
79-790-52-00-5222	GROUP LIFE INSURANCE		78	135	53	-	149	78	78	78	78	728	724	100.54%
79-790-52-00-5223	DENTAL INSURANCE		670	670	670	586	691	726	712	712	712	6,151	9,119	67.45%
79-790-52-00-5224	VISION INSURANCE		80	80	80	67	86	92	86	86	86	742	1,023	72.49%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	938	1,920	352	-	270	3,480	7,000	49.72%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	732	-	-	732	3,000	24.41%
79-790-54-00-5440	TELECOMMUNICATIONS		-	498	498	453	599	444	543	543	543	4,123	3,510	117.46%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	610	334	128	48	156	465	206	145	2,091	3,000	69.70%
79-790-54-00-5466	LEGAL SERVICES		-	244	-	176	185	-	59	-	-	663	6,000	11.05%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	258	130	251	120	410	1,692	2,500	67.67%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	85	1,349	9,875	6,091	656	1,270	182	160	19,668	47,500	41.41%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		-	355	469	224	135	497	1,373	324	260	3,637	5,182	70.18%
79-790-56-00-5610	OFFICE SUPPLIES		-	58	-	188	-	-	34	-	-	280	300	93.20%
79-790-56-00-5620	OPERATING SUPPLIES		-	2,600	2,179	1,752	3,032	7,276	852	155	1,365	19,210	22,500	85.38%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	44	79	-	71	287	350	558	-	1,390	4,500	30.88%
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	5,029	2,235	5,299	17,720	4,406	51,049	56,000	91.16%
79-790-56-00-5695	GASOLINE		-	1,674	1,528	1,329	1,348	1,214	1,230	602	359	9,283	21,400	43.38%
TOTAL EXPENDITURES: PARKS DEPT			57,903	73,502	95,690	65,951	69,445	65,947	66,419	92,744	60,137	647,736	846,274	76.54%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-795-50-00-5010	SALARIES & WAGES		20,525	21,848	31,990	21,329	21,761	21,329	22,734	35,293	21,552	218,361	280,333	77.89%
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	803	837	1,082	543	411	1,007	618	7,430	22,711	32.72%
79-795-50-00-5045	CONCESSION WAGES		2,157	2,533	2,683	-	-	239	74	-	-	7,687	15,000	51.25%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,860	58	55	120	2,021	3,499	3,615	5,111	2,027	19,364	25,000	77.46%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	374	1,534	466	816	845	239	231	879	6,453	25,000	25.81%



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<i>Benefits</i>														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,322	3,401	2,267	2,313	2,267	2,417	3,753	2,323	23,256	32,976	70.53%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	1,891	2,934	1,728	1,894	1,953	2,000	3,111	1,847	19,438	28,068	69.25%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,205	6,865	6,740	6,446	10,640	6,426	6,366	6,674	7,002	72,363	101,075	71.59%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	125	(23)	(41)	110	33	33	33	33	370	559	66.27%
79-795-52-00-5223	DENTAL INSURANCE		483	567	525	525	525	525	525	525	525	4,722	6,716	70.32%
79-795-52-00-5224	VISION INSURANCE		60	73	67	67	67	67	67	67	67	599	799	75.02%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	409	-	1,432	749	360	2,951	5,000	59.02%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	730	-	140	869	3,000	28.98%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	289	3,098	235	13,292	421	3,865	12,354	-	33,554	45,000	74.57%
79-795-54-00-5440	TELECOMMUNICATIONS		-	505	632	605	564	579	593	585	579	4,642	8,000	58.02%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		397	53	159	245	89	408	86	90	296	1,825	3,500	52.14%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	28	-	-	-	-	300	-	847	1,175	2,500	47.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,122	4,343	20,685	8,455	11,527	4,543	8,212	1,348	7,641	68,875	80,000	86.09%
79-795-54-00-5480	UTILITIES		-	367	1,913	825	653	342	1,606	757	1,239	7,701	21,200	36.32%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	130	130	130	-	130	1,044	4,500	23.20%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	265	53	89	8	81	46	146	688	3,000	22.93%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	3,035	2,229	1,001	536	549	827	671	353	10,441	10,000	104.41%
<i>Supplies</i>														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	200	-	43,151	34,113	10,323	1,800	-	-	93,337	100,000	93.34%
79-795-56-00-5606	PROGRAM SUPPLIES		3,796	29,551	14,176	3,627	7,319	6,978	3,999	3,155	16,749	89,349	86,000	103.89%
79-795-56-00-5607	CONCESSION SUPPLIES		-	2,081	3,649	1,360	-	155	211	36	-	7,492	18,000	41.62%
79-795-56-00-5610	OFFICE SUPPLIES		-	87	18	-	96	57	476	-	43	776	3,000	25.88%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,724	1,724	1,172	1,062	1,710	444	-	-	7,836	12,500	62.69%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	199	199	500	39.80%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	121	-	50	71	107	-	-	34	383	2,000	19.17%



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79-795-56-00-5695	GASOLINE		-	70	119	91	52	30	96	99	68	624	1,284	48.59%
TOTAL EXPENDITURES: RECREATION DEPT			59,474	80,030	99,374	94,873	111,230	64,065	63,370	75,695	65,696	713,806	950,721	75.08%
TOTAL FUND REVENUES			233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,734	127,030	1,436,015	1,654,988	86.77%
TOTAL FUND EXPENDITURES			117,376	153,531	195,064	160,823	180,675	130,011	129,788	168,440	125,833	1,361,542	1,796,995	75.77%
FUND SURPLUS (DEFICIT)			116,510	15,740	(40,756)	(20,188)	41,953	15,475	(2,751)	(52,706)	1,197	74,473	(142,007)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>														
82-000-40-00-4000	PROPERTY TAXES	61,391	244,019	20,045	20,796	262,622	8,776	8,533	-	-		626,183	644,719	97.12%
<i>Intergovernmental</i>														
82-000-41-00-4120	PERSONAL PROPERTY TAX	882	-	959	112	-	872	-	232	863		3,921	5,250	74.68%
82-000-41-00-4170	STATE GRANTS	-	13,044	-	-	-	-	-	-	-		13,044	17,200	75.83%
<i>Fines & Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES	459	511	443	1,185	362	1,021	424	261	1,047		5,714	9,300	61.44%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	365	588	305	492	681	1,078	-	636	794		4,939	7,500	65.85%
82-000-44-00-4422	COPY FEES	275	200	187	184	194	165	197	114	349		1,865	3,000	62.15%
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	110	79	36	54	74		700	1,000	70.00%
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	78	88	90	89	75		693	350	197.97%
<i>Miscellaneous</i>														
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	-	-	1,433	708		2,141	-	0.00%
82-000-48-00-4820	RENTAL INCOME	115	275	76	300	175	200	250	200	151		1,742	2,000	87.10%
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	198	220	145	150	164		1,769	5,000	35.38%
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	55	48	738	512	47	145	-		1,719	500	343.75%
<i>Other Financing Sources</i>														
82-000-49-00-4901	TRANSFER FROM GENERAL	5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	3,587		20,200	36,068	56.01%
TOTAL REVENUES: LIBRARY			69,131	260,893	24,329	25,423	266,916	14,770	10,614	4,740	7,812	684,627	731,887	93.54%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
82-820-50-00-5010	SALARIES & WAGES	15,825	18,021	24,145	16,097	16,097	16,097	16,097	24,145	16,097		162,622	217,309	74.83%
82-820-50-00-5015	PART-TIME SALARIES	15,965	15,531	23,542	16,531	15,027	16,441	14,739	22,571	12,956		153,303	201,825	75.96%
<i>Benefits</i>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,682	1,916	2,567	1,711	1,711	1,711	1,711	2,567	1,735		17,311	23,470	73.76%
82-820-52-00-5214	FICA CONTRIBUTION	2,377	2,512	3,593	2,441	2,326	2,434	2,304	3,519	2,159		23,664	31,448	75.25%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	5,600	5,832	5,501	5,554	5,187	7,180	6,748	57,909	83,960	68.97%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	34	-	67	34	34	34	34	336	403	83.37%
82-820-52-00-5223	DENTAL INSURANCE		440	440	440	440	440	440	440	440	440	3,964	5,638	70.31%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	54	54	488	651	74.99%
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	1,757	1,758	891	1,426	3,587	19,967	33,568	59.48%
<i>Contractual Services</i>														
82-820-54-00-5412	TRAINING & CONFERENCES		300	-	-	-	-	30	-	-	-	330	500	66.00%
82-820-54-00-5415	TRAVEL & LODGING		-	164	-	41	-	41	44	-	-	290	600	48.33%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	776	-	490	-	1,033	-	-	2,299	6,000	38.31%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	19	-	-	201	-	-	178	398	500	79.56%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,725	-	306	3,903	-	1,268	-	-	7,202	12,000	60.02%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	2,106	2,439	1,737	729	2,919	869	5,234	22,806	29,000	78.64%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,158	-	-	3,158	-	-	3,158	9,475	35,000	27.07%
82-820-54-00-5480	UTILITIES		-	-	-	-	-	-	-	3,225	725	3,949	16,281	24.26%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		496	2,451	5,196	-	-	2,193	7,707	5,070	-	23,113	25,000	92.45%
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	828	786	477	520	246	359	5,062	8,000	63.28%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	1,511	38	1,116	1,548	739	-	7,311	8,000	91.39%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	109	137	99	21	-	76	689	1,000	68.94%
82-820-56-00-5685	DVD'S		-	122	174	142	124	110	302	23	18	1,015	2,000	50.75%
82/820-56-00-5686	BOOKS		-	-	-	1,190	1,493	1,592	1,146	427	-	5,849	5,000	116.97%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			69,131	260,893	24,329	25,423	266,916	14,770	10,614	4,740	7,812	684,627	731,887	93.54%
TOTAL FUND EXPENDITURES			57,770	56,752	75,069	51,663	51,690	54,269	57,966	72,535	53,559	531,273	756,943	70.19%
FUND SURPLUS (DEFICIT)			11,361	204,141	(50,740)	(26,240)	215,226	(39,499)	(47,353)	(67,795)	(45,747)	153,354	(25,056)	



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
LIBRARY DEBT SERVICE REVENUES														
83-000-40-00-4000	PROPERTY TAXES		73,129	290,675	23,877	24,772	260,578	62,711	10,165	-	-	745,908	749,771	99.48%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	5	5	-	-	201	113	352	676	-	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	260,578	62,711	10,366	113	352	746,585	752,771	99.18%

LIBRARY DEBT SERVICE EXPENDITURES														
<i>2006 Bond</i>														
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	-	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT		-	14,869	-	-	-	-	-	14,869	-	29,738	29,738	100.00%
<i>2013 Refunding Bond</i>														
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	500,000	-	500,000	500,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT		-	86,516	-	-	-	-	-	86,516	-	173,033	173,033	100.00%

TOTAL FUND REVENUES			73,129	290,675	23,882	24,777	260,578	62,711	10,366	113	352	746,585	752,771	99.18%
TOTAL FUND EXPENDITURES			-	101,385	-	-	-	-	-	651,385	-	752,770	752,771	100.00%
FUND SURPLUS (DEFICIT)			73,129	189,290	23,882	24,777	260,578	62,711	10,366	(651,272)	352	(6,185)	-	

LIBRARY CAPITAL REVENUES														
84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,500	3,750	8,550	11,950	2,550	4,000	2,900	1,950	42,250	20,000	211.25%
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	-	-	-	-	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	9	10	87.70%
TOTAL REVENUES: LIBRARY CAPITAL			3,101	3,701	3,751	8,551	11,951	2,551	4,001	2,901	1,951	42,459	20,010	212.19%

LIBRARY CAPITAL EXPENDITURES														
84-840-54-00-5406	RENEW PROGRAM		-	200	-	-	-	-	-	-	-	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	161	-	-	161	-	-	161	483	3,500	13.80%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	3,081	6,956	-	71	-	-	10,108	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	205	-	320	160	70	1,788	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVDS		-	-	-	-	-	-	-	75	739	814	-	0.00%



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84-840-56-00-5686	BOOKS		-	1,518	369	1,029	16	1,523	3,071	2,505	2,556	12,588	8,395	149.95%
TOTAL FUND REVENUES			3,101	3,701	3,751	8,551	11,951	2,551	4,001	2,901	1,951	42,459	20,010	212.19%
TOTAL FUND EXPENDITURES			-	2,043	640	4,709	7,177	1,684	3,462	2,740	3,526	25,981	11,895	218.42%
FUND SURPLUS (DEFICIT)			3,101	1,657	3,111	3,842	4,774	867	539	161	(1,575)	16,478	8,115	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	64,879	3,312	39,093	68,689	-	39,387	-	-	215,360	200,000	107.68%	
TOTAL REVENUES: COUNTRYSIDE TIF			-	64,879	3,312	39,093	68,689	-	39,387	-	-	215,360	200,000	107.68%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>														
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	61	-	326	2,000	16.29%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	124	-	-	-	-	-	535	659	1,140	57.76%	
<i>2015A Bond</i>														
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	26,457	-	-	26,457	26,460	99.99%	
87-870-77-00-8050	INTEREST PAYMENT	52,555	-	-	-	-	-	29,500	-	-	82,055	82,444	99.53%	
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	50,715	50,715	100.00%	
TOTAL FUND REVENUES			-	64,879	3,312	39,093	68,689	-	39,387	-	-	215,360	200,000	107.68%
TOTAL FUND EXPENDITURES			77,913	-	124	-	-	81,580	61	535	160,212	162,759	98.43%	
FUND SURPLUS (DEFICIT)			(77,913)	64,879	3,189	39,093	68,689	-	(42,193)	(61)	(535)	55,148	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	4,048	29,277	1,650	51	30,528	205	1,548	-	-	67,307	70,000	96.15%	
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	30,528	205	1,548	-	-	68,707	70,050	98.08%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	15,223	-	-	-	-	15,223	20,000	76.11%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	12	-	277	360	76.98%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	195	1117	88	185	848	2,545	15,000	16.97%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	14,273	-	50,135	125,000	40.11%



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88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	-	-	-	-	-	103,504	103,504	310,750	33.31%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	1,237	-	6,184	7,420	83.34%
TOTAL FUND REVENUES			5,448	29,277	1,650	51	30,528	205	1,548	-	-	68,707	70,050	98.08%
TOTAL FUND EXPENDITURES			1,237	618	19,720	10,700	16,036	735	8,761	15,708	104,352	177,867	478,530	37.17%
FUND SURPLUS (DEFICIT)			4,212	28,658	(18,069)	(10,649)	14,491	(530)	(7,213)	(15,708)	(104,352)	(109,160)	(408,480)	