



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending February 28, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-17			
<b>GENERAL FUND REVENUES</b>															
<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	250,936	2,423,243	2,800,920	86.52%
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	191,323	1,864,310	2,157,300	86.42%
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	34,789	231,000	265,000	87.17%
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	29,784	304,418	390,000	78.06%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	6,950	8,000	86.87%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,419	-	17,269	55,827	-	15,265	56,707	-	15,740	59,628	275,856	270,000	102.17%
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	4,176	65,278	76,000	85.89%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	8,015	8,027	8,161	7,944	7,453	9,646	81,280	65,000	125.05%
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	4,917	190,407	180,000	105.78%
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	34,361	291,523	357,000	81.66%
01-000-40-00-4071	BDD TAX - DOWNTOWN		6	-	-	-	670	1,721	-	-	-	64	2,462	4,000	61.54%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,126	785	1,046	1,295	1,524	1,055	537	-	1,609	9,690	11,000	88.09%
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	1,175	1,282	1,380	1,148	1,159	1,066	11,415	11,000	103.77%
<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	34,499	328,844	397,644	82.70%
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	-	-	-	1,324	6,891	10,000	68.91%
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 &amp; 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	13,917	248,415	130,000	191.09%
<i>Fines &amp; 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	2,778	31,770	45,000	70.60%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	2,379	2,905	2,020	2,017	945	2,110	5,440	3,861	26,607	30,000	88.69%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		120	-	35	-	35	-	40	30	-	60	320	225	142.22%
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	4,000	56,306	55,000	102.38%
<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)	214,289	1,067,098	1,251,675	85.25%



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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	3,607	19,021	21,000	90.57%
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	2,054	17,055	5,000	341.09%
<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	-	11,165	43,588	20,000	217.94%
01-000-46-00-4690	REIMB - MISCELLANEOUS		201	4,486	7,661	(357)	1,612	306	192	309	351	620	15,380	5,000	307.61%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		605	750	655	500	500	45	1,145	550	560	500	5,810	7,000	83.00%
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%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>979,576</b>	<b>2,662,768</b>	<b>839,513</b>	<b>1,087,952</b>	<b>2,601,429</b>	<b>1,013,795</b>	<b>812,876</b>	<b>1,184,085</b>	<b>831,101</b>	<b>915,668</b>	<b>12,928,763</b>	<b>14,516,822</b>	<b>89.06%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	725	825	825	1,230	825	725	1,095	8,525	11,000	77.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	483	583	583	953	583	483	853	6,273	11,000	57.03%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	83	83	833	6,500	12.82%
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	3,635	39,965	52,000	76.86%
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	32,541	325,902	366,039	89.03%
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	472	928	632	592	-	120	496	4,545	7,800	58.26%
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	3,537	34,976	37,405	93.51%
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	2,860	24,867	28,931	85.95%
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	7,966	75,827	91,653	82.73%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	19	(36)	120	46	46	46	46	46	500	445	112.36%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	483	483	529	525	525	525	525	5,041	6,178	81.60%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	73	66	66	66	66	638	721	88.50%
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	30	9,992	12,000	83.27%
01-110-54-00-5415	TRAVEL & LODGING		836	1,578	223	-	-	5,196	1,726	-	1,127	670	11,356	9,000	126.17%



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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	112	1,572	5,500	28.58%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	1,255	1,257	1,256	1,273	1,412	1,325	1,321	11,604	16,000	72.52%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	49	-	49	-	114	212	500	42.40%
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	183	1,002	4,000	25.06%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	499	1,113	-	-	-	2,630	1,755	1,804	16,195	17,000	95.26%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	180	3,810	6,304	1,668	979	1,488	2,366	2,882	22,578	29,600	76.28%
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	3,577	11,247	24,421	46.05%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	175	175	175	-	175	350	1,752	2,400	73.00%
01-110-54-00-5488	OFFICE CLEANING		-	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	11,277	17,500	64.44%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	534	726	725	366	280	697	745	5,183	10,000	51.83%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	850	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>63,610</b>	<b>54,206</b>	<b>62,359</b>	<b>50,473</b>	<b>65,781</b>	<b>64,858</b>	<b>77,232</b>	<b>81,047</b>	<b>67,674</b>	<b>66,828</b>	<b>654,067</b>	<b>815,943</b>	<b>80.16%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; 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	17,730	198,878	233,718	85.09%
<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	1,944	21,515	25,242	85.23%
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	1,346	14,925	17,694	84.35%
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	3,715	24,035	34,003	70.68%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	28	-	56	28	28	28	28	28	306	334	91.69%
01-120-52-00-5223	DENTAL INSURANCE		471	471	471	471	471	471	471	471	471	471	4,712	6,031	78.13%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	55	55	55	548	657	83.33%
<i>Contractual Services</i>															
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	115	-	365	155	75	695	353	250	2,676	3,000	89.18%
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	344	1,698	5,000	33.95%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	96	96	96	96	96	96	861	1,200	71.72%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	89	94	99	70	135	27	877	1,300	67.48%
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	1,178	34,746	40,000	86.87%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	140	140	222	-	140	354	1,715	2,500	68.61%
<i>Supplies</i>															
01-120-56-00-5610	OFFICE SUPPLIES		-	444	167	-	399	134	170	222	245	618	2,399	2,700	88.84%



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01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	35	-	-	-	-	-	-	35	750	4.67%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>25,046</b>	<b>29,083</b>	<b>35,538</b>	<b>25,132</b>	<b>29,169</b>	<b>58,787</b>	<b>43,254</b>	<b>42,855</b>	<b>27,605</b>	<b>28,154</b>	<b>344,622</b>	<b>413,829</b>	<b>83.28%</b>
<b>POLICE EXPENDITURES</b>															
<i>Salaries &amp; 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	112,918	1,308,964	1,720,357	76.09%
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	28,050	297,452	358,109	83.06%
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	40,873	485,528	475,680	102.07%
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	10,418	114,287	141,395	80.83%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	2,476	2,557	2,189	3,341	1,179	2,431	19,258	20,000	96.29%
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	4,329	43,343	70,000	61.92%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	4,160	9,164	5,296	6,553	11,549	19,053	3,874	90,244	111,000	81.30%
<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	1,123	12,308	15,271	80.60%
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	15,001	173,043	216,838	79.80%
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	56,701	565,604	709,489	79.72%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	(240)	875	286	286	272	281	284	3,399	3,541	95.99%
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	4,005	40,517	56,584	71.61%
01-210-52-00-5224	VISION INSURANCE		492	516	467	486	505	505	499	499	486	487	4,942	6,279	78.70%
<i>Contractual Services</i>															
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,608	-	1,608	3,400	-	-	-	(184)	3,400	9,832	31,096	31.62%
01-210-54-00-5411	POLICE COMMISSION		-	-	546	-	-	375	-	-	1,110	772	2,803	4,000	70.08%
01-210-54-00-5412	TRAINING & CONFERENCES		1,130	275	3,910	250	2,200	-	826	1,080	(512)	845	10,004	18,000	55.58%
01-210-54-00-5415	TRAVEL & LODGING		50	54	76	-	2,000	197	301	49	(1,727)	20	1,019	10,000	10.19%
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	87,290	127,515	153,633	83.00%
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	2,251	5,135	4,500	114.11%
01-210-54-00-5440	TELECOMMUNICATIONS		2,086	1,603	2,650	2,618	2,689	2,675	2,868	2,846	2,838	2,828	25,702	36,500	70.42%
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	99	48	68	98	140	155	93	926	1,600	57.88%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	120	-	3,500	-	185	825	710	5,340	1,350	395.56%
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	30	148	395	975	270	340	643	406	276	16,761	35,000	47.89%
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	1,700	15,155	20,000	75.78%
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		-	-	-	-	-	-	-	-	-	3,239	3,239	4,000	80.98%
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	814	4,388	7,000	62.69%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	998	5,204	3,558	1,872	5,095	16,863	4,562	2,857	2,398	43,406	55,000	78.92%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-17			
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL		-	-	834	1,166	2,088	690	1,318	389	3,307	409	10,201	20,000	51.01%
01-210-56-00-5610	OFFICE SUPPLIES		-	372	158	19	87	-	-	265	415	290	1,605	4,500	35.68%
01-210-56-00-5620	OPERATING SUPPLIES		-	292	748	38	1,126	646	2,589	609	783	271	7,101	10,000	71.01%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	3,264	-	-	-	-	1,237	-	-	263	4,764	12,000	39.70%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	34	-	-	-	-	153	-	-	-	187	6,500	2.87%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	-	100	-	77	177	3,000	5.90%
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	5,571	42,103	80,250	52.46%
01-210-56-00-5696	AMMUNITION		-	-	-	260	-	-	-	-	-	-	260	8,000	3.25%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>440,596</b>	<b>650,842</b>	<b>453,604</b>	<b>322,345</b>	<b>652,760</b>	<b>319,387</b>	<b>342,369</b>	<b>440,330</b>	<b>326,554</b>	<b>394,009</b>	<b>4,342,795</b>	<b>5,289,785</b>	<b>82.10%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; 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	27,552	279,324	333,980	83.64%
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	3,713	34,418	48,000	71.70%
<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	2,970	29,772	36,070	82.54%
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	2,325	23,077	28,597	80.70%
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	8,437	62,946	90,833	69.30%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	46	28	-	70	35	35	46	35	35	366	445	82.31%
01-220-52-00-5223	DENTAL INSURANCE		513	255	356	356	400	398	398	398	398	398	3,872	6,570	58.93%
01-220-52-00-5224	VISION INSURANCE		61	43	43	43	55	49	49	49	49	49	489	732	66.78%
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	35	-	60	-	-	75	750	190	1,110	6,500	17.08%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	185	185	4,000	4.62%
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	47	549	2,500	21.98%
01-220-54-00-5440	TELECOMMUNICATIONS		-	38	347	294	325	325	325	444	343	387	2,830	3,000	94.32%
01-220-54-00-5452	POSTAGE & SHIPPING		25	53	27	105	189	21	5	24	21	20	490	1,000	48.96%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	-	-	-	420	420	5,000	8.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	-	-	-	708	-	495	-	-	165	1,943	2,000	97.15%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	30	4,790	70	27,014	159	399	27	97	40	32,624	41,000	79.57%
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	522	2,610	3,000	86.99%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	9,995	9,425	9,425	9,759	9,425	9,425	9,425	12,425	43,355	122,659	113,100	108.45%
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES		-	45	579	-	66	109	30	241	340	256	1,665	1,500	110.98%
01-220-56-00-5620	OPERATING SUPPLIES		-	905	1,165	804	27	-	1,074	85	241	16	4,317	3,000	143.91%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,553	53	784	84	53	53	2,581	3,500	73.73%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2017	
		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	83% February-17		BUDGET	% of Budget
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	104	1,166	2,675	43.58%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>52,331</b>	<b>51,206</b>	<b>66,523</b>	<b>48,276</b>	<b>77,095</b>	<b>47,019</b>	<b>52,334</b>	<b>71,061</b>	<b>55,942</b>	<b>91,239</b>	<b>613,026</b>	<b>741,002</b>	<b>82.73%</b>
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>														
<i>Salaries &amp; 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	26,581	287,391	343,875	83.57%
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	258	12,661	15,000	84.41%
<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	2,893	31,977	38,759	82.50%
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	1,978	22,689	27,245	83.28%
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	10,785	111,629	124,755	89.48%
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	(72)	159	50	50	50	50	50	647	594	108.88%
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	751	751	751	751	751	751	751	7,508	9,611	78.12%
01-410-52-00-5224	VISION INSURANCE	89	89	89	89	89	89	89	89	89	89	889	1,067	83.35%
<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	-	-	-	217	669	2,000	33.46%
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	3,750	37,500	45,000	83.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	2,841	1,513	949	49	49	1,840	309	14,625	25,000	58.50%
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	148	256	203	245	246	246	268	1,901	3,000	63.36%
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	113	6,129	3,500	175.11%
01-410-54-00-5482	STREET LIGHTING	-	27	22	9	38	35	35	26	53	69	314	4,750	6.62%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	71	35	133	43	-	43	78	3,067	1,100	278.82%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	3,902	1,743	1,585	154	620	4,099	6,670	24,730	50,000	49.46%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL	-	291	225	392	314	533	228	195	351	679	3,207	4,631	69.26%
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	1,356	830	96	524	-	151	315	4,194	38,425	10.92%
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	5,391	24,574	27,500	89.36%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	255	1,014	73	171	340	125	244	2,221	2,000	111.07%
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	1,258	1,098	1,393	335	163	470	185	7,885	20,000	39.42%
01-410-56-00-5695	GASOLINE	-	1,791	1,168	1,031	1,058	1,698	1,018	677	2,475	820	11,735	25,680	45.70%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>55,861</b>	<b>65,683</b>	<b>90,599</b>	<b>61,566</b>	<b>53,384</b>	<b>54,094</b>	<b>55,556</b>	<b>83,570</b>	<b>62,470</b>	<b>62,492</b>	<b>645,274</b>	<b>853,944</b>	<b>75.56%</b>



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		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	83% February-17			
<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>														
<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	2,876	23,461	36,000	65.17%
01-540-54-00-5442	GARBAGE SERVICES	-	-	103,858	104,243	104,539	104,905	105,405	105,617	105,602	105,636	839,805	1,251,675	67.09%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	2,880	600	4,080	6,000	68.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		-	-	<b>107,361</b>	<b>107,146</b>	<b>107,434</b>	<b>107,896</b>	<b>108,397</b>	<b>108,609</b>	<b>111,392</b>	<b>109,112</b>	<b>867,346</b>	<b>1,293,675</b>	<b>67.05%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>														
<i>Salaries &amp; 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	-	-	-	-	-	3,632	9,670	20,000	48.35%
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	23,070	268,801	293,958	91.44%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	9,736	2,856	3,130	1,016	5,166	5,807	1,783	1,771	2,381	1,955	35,601	35,725	99.65%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	46	36	36	36	36	36	36	36	36	103	441	539	81.75%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	6	6	6	6	6	6	6	6	6	(162)	(106)	75	-141.16%
<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	4,736	47,619	55,000	86.58%
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	24,533	51,644	80,000	64.56%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,942	8,630	11,050	11,023	5,129	7,962	10,058	7,559	10,728	80,079	127,339	62.89%
01-640-54-00-5461	LITIGATION COUNSEL	-	13,820	-	66,252	9,085	-	15,414	10,551	-	5,467	120,589	120,000	100.49%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	45	180	855	90	-	180	-	405	1,755	25,000	7.02%
01-640-54-00-5465	ENGINEERING SERVICES	(53,864)	82,664	1,000	20,060	19,115	30,925	25,219	35,339	54,439	32,393	247,289	390,000	63.41%
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	3,820	50,226	68,400	73.43%
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	-	-	292,276	597,863	913,949	65.42%
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	36,033	303,675	372,000	81.63%
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%
<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	4,125	41,250	49,500	83.33%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-17			
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	22,348	223,482	268,178	83.33%
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	94,504	945,043	1,134,052	83.33%
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	93,220	932,198	1,118,638	83.33%
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	2,074	22,275	36,068	61.76%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>291,670</b>	<b>383,674</b>	<b>288,453</b>	<b>377,350</b>	<b>374,535</b>	<b>430,294</b>	<b>740,774</b>	<b>465,051</b>	<b>365,550</b>	<b>655,261</b>	<b>4,372,612</b>	<b>5,586,876</b>	<b>78.27%</b>

<b>TOTAL FUND REVENUES</b>			<b>979,576</b>	<b>2,662,768</b>	<b>839,513</b>	<b>1,087,952</b>	<b>2,601,429</b>	<b>1,013,795</b>	<b>812,876</b>	<b>1,184,085</b>	<b>831,101</b>	<b>915,668</b>	<b>12,928,763</b>	<b>14,516,822</b>	<b>89.06%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>929,113</b>	<b>1,234,694</b>	<b>1,104,436</b>	<b>992,285</b>	<b>1,360,157</b>	<b>1,082,335</b>	<b>1,419,916</b>	<b>1,292,523</b>	<b>1,017,187</b>	<b>1,407,095</b>	<b>11,839,742</b>	<b>14,995,054</b>	<b>78.96%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>50,463</b>	<b>1,428,073</b>	<b>(264,923)</b>	<b>95,666</b>	<b>1,241,272</b>	<b>(68,540)</b>	<b>(607,040)</b>	<b>(108,437)</b>	<b>(186,086)</b>	<b>(491,427)</b>	<b>1,089,021</b>	<b>(478,232)</b>	

**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%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>847</b>	<b>2,782</b>	<b>220</b>	<b>213</b>	<b>3,138</b>	<b>64</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,263</b>	<b>7,073</b>	<b>102.69%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>847</b>	<b>2,782</b>	<b>220</b>	<b>213</b>	<b>3,138</b>	<b>64</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,263</b>	<b>7,073</b>	<b>102.69%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>867</b>	<b>-</b>	<b>678</b>	<b>357</b>	<b>286</b>	<b>7,081</b>	<b>1,120</b>	<b>-</b>	<b>-</b>	<b>10,388</b>	<b>11,333</b>	<b>91.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>847</b>	<b>1,915</b>	<b>220</b>	<b>(465)</b>	<b>2,781</b>	<b>(222)</b>	<b>(7,081)</b>	<b>(1,120)</b>	<b>-</b>	<b>-</b>	<b>(3,125)</b>	<b>(4,260)</b>	

**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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,807</b>	<b>7,534</b>	<b>723</b>	<b>281</b>	<b>9,676</b>	<b>436</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,456</b>	<b>20,392</b>	<b>100.32%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	-	2,124	-	2,124	6,000	35.41%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	-	678	408	305	548	-	-	-	2,208	11,534	19.14%
<b>TOTAL FUND REVENUES</b>			<b>1,807</b>	<b>7,534</b>	<b>723</b>	<b>281</b>	<b>9,676</b>	<b>436</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,456</b>	<b>20,392</b>	<b>100.32%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>270</b>	<b>-</b>	<b>678</b>	<b>408</b>	<b>305</b>	<b>548</b>	<b>-</b>	<b>2,124</b>	<b>-</b>	<b>4,332</b>	<b>17,534</b>	<b>24.71%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,807</b>	<b>7,264</b>	<b>723</b>	<b>(397)</b>	<b>9,268</b>	<b>131</b>	<b>(547)</b>	<b>-</b>	<b>(2,124)</b>	<b>-</b>	<b>16,125</b>	<b>2,858</b>	

**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	38,159	362,947	438,254	82.82%
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	362	2,608	300	869.47%
15-000-46-00-4690	REIMB - MISCELLANEOUS		2,200	-	-	1,364	-	-	-	-	-	-	3,564	-	0.00%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17			
15-000-49-00-4901	TRANSFER FROM GENERAL		25,023	-	-	-	-	-	-	8,726	-	-	33,750	25,023	134.87%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>65,912</b>	<b>38,448</b>	<b>24,339</b>	<b>40,289</b>	<b>78,887</b>	<b>32,706</b>	<b>37,838</b>	<b>47,335</b>	<b>40,522</b>	<b>38,521</b>	<b>444,797</b>	<b>512,577</b>	<b>86.78%</b>
<b>MOTOR FUEL TAX EXPENDITURES</b>															
<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	10,886	73,100	116,293	62.86%
<i>Supplies</i>															
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	25,177	23,441	15,779	64,396	140,000	46.00%
15-155-56-00-5619	SIGNS		-	-	12,388	-	798	365	102	371	618	218	14,859	15,000	99.06%
15-155-56-00-5633	COLD PATCH		-	-	-	1,387	-	-	-	-	-	4,824	6,211	19,000	32.69%
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	5,814	10,711	-	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	-	6,149	67,638	73,787	91.67%
<b>TOTAL FUND REVENUES</b>			<b>65,912</b>	<b>38,448</b>	<b>24,339</b>	<b>40,289</b>	<b>78,887</b>	<b>32,706</b>	<b>37,838</b>	<b>47,335</b>	<b>40,522</b>	<b>38,521</b>	<b>444,797</b>	<b>512,577</b>	<b>86.78%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,298</b>	<b>12,800</b>	<b>26,771</b>	<b>316,549</b>	<b>19,192</b>	<b>24,787</b>	<b>19,589</b>	<b>49,553</b>	<b>34,809</b>	<b>43,668</b>	<b>560,017</b>	<b>740,580</b>	<b>75.62%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>53,614</b>	<b>25,648</b>	<b>(2,431)</b>	<b>(276,260)</b>	<b>59,695</b>	<b>7,919</b>	<b>18,250</b>	<b>(2,219)</b>	<b>5,713</b>	<b>(5,147)</b>	<b>(115,220)</b>	<b>(228,003)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>															
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	-	-	4,162	-	-	-	4,162	4,000	104.05%
23-000-41-00-4169	FEDERAL GRANT-MILL STREET LAFO		-	-	-	-	-	-	-	-	17,380	-	17,380	-	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 &amp; 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	6,914	54,249	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,909	150	-	1,909	300	300	1,759	1,759	1,759	9,995	3,000	333.17%
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)	119,578	595,360	681,600	87.35%
<i>Investment Earnings</i>															
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	255	247	255	247	256	256	409	2,598	600	432.98%
<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%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17			
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	4,125	41,250	49,500	83.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>13,079</b>	<b>128,601</b>	<b>13,316</b>	<b>246,740</b>	<b>41,674</b>	<b>130,270</b>	<b>31,826</b>	<b>187,600</b>	<b>31,078</b>	<b>132,784</b>	<b>956,967</b>	<b>1,823,662</b>	<b>52.48%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		-	750	750	300	1,050	-	450	450	150	150	4,050	-	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	265	21,239	34,500	61.56%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	4,300	5,976	13,100	2,127	178	574	52	262	496	27,066	15,000	180.44%
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	6,764	50,199	-	0.00%
23-230-54-00-5406	RENEW PROGRAM		-	900	-	-	-	-	-	-	-	-	900	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	312	-	-	1,038	533	1,882	25,000	7.53%
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	150,648	351,682	655,062	53.69%
23-230-60-00-6011	PROPERTY ACQUISITION		-	-	-	-	-	-	-	-	-	160,877	160,877	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	3,094	-	87,096	4,620	1,448	1,110	18,557	261	1,118	117,305	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING		-	-	-	1,622	-	667	1,349	53,957	1,009	4,700	63,304	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	-	-	7,242	-	-	1,225	(0)	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	7,385	634,011	950,000	66.74%
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	3,927	30,987	5,000	619.73%
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	537	1,661	415,000	0.40%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		20,468	-	-	267,404	17,430	50,080	435,300	316,920	20,260	8,617	1,136,478	770,000	147.59%
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%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17			
<i>Kendall County Loan - River Road Bridge</i>															
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	75,000	-	-	-	-	-	75,000	75,000	100.00%
<b>TOTAL FUND REVENUES</b>			<b>13,079</b>	<b>128,601</b>	<b>13,316</b>	<b>246,740</b>	<b>41,674</b>	<b>130,270</b>	<b>31,826</b>	<b>187,600</b>	<b>31,078</b>	<b>132,784</b>	<b>956,967</b>	<b>1,823,662</b>	<b>52.48%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>94,613</b>	<b>22,086</b>	<b>18,628</b>	<b>727,519</b>	<b>255,219</b>	<b>130,770</b>	<b>767,268</b>	<b>608,679</b>	<b>47,819</b>	<b>346,016</b>	<b>3,018,617</b>	<b>3,796,671</b>	<b>79.51%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(81,534)</b>	<b>106,515</b>	<b>(5,312)</b>	<b>(480,779)</b>	<b>(213,546)</b>	<b>(500)</b>	<b>(735,442)</b>	<b>(421,080)</b>	<b>(16,742)</b>	<b>(213,231)</b>	<b>(2,061,650)</b>	<b>(1,973,009)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; 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	1,200	27,150	7,000	387.86%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	2,610	3,270	4,620	910	1,540	2,290	24,540	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	2,200	300	500	400	300	200	7,100	3,000	236.67%
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	1,910	49,710	15,000	331.40%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,100	150	250	200	150	100	3,550	1,000	355.00%
<i>Fines &amp; Forfeits</i>															
25-000-43-00-4315	DUI FINES		1,146	919	213	-	700	679	-	375	138	34	4,204	7,000	60.06%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	64	72	68	62	36	76	68	621	700	88.74%
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	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	87,290	126,796	153,633	82.53%
25-000-44-00-4421	PUBLIC WORKS 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%
25-000-44-00-4427	PARKS & REC CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	74,000	0.00%
<i>Investment Earnings</i>															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	11	12	11	11	12	11	73	50	145.16%
<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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>17,553</b>	<b>18,428</b>	<b>18,404</b>	<b>279,674</b>	<b>40,220</b>	<b>17,704</b>	<b>20,563</b>	<b>14,262</b>	<b>19,685</b>	<b>96,853</b>	<b>543,346</b>	<b>314,883</b>	<b>172.56%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
25-205-54-00-5405	BUILD PROGRAM		-	-	600	900	150	-	-	-	-	300	1,950	-	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%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>600</b>	<b>89,736</b>	<b>23,729</b>	<b>10,299</b>	<b>320</b>	<b>-</b>	<b>19,557</b>	<b>300</b>	<b>144,542</b>	<b>171,833</b>	<b>84.12%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending February 28, 2017**

ACCOUNT NUMBER	DESCRIPTION	% 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	83% February-17			
<b>PUBLIC WORKS CAPITAL EXPENDITURES</b>														
<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	1,990	22,590	-	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%
<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	3,497	34,397	41,430	83.03%
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	2,404	24,616	29,385	83.77%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>6,241</b>	<b>7,289</b>	<b>8,991</b>	<b>9,030</b>	<b>8,361</b>	<b>9,269</b>	<b>41,734</b>	<b>23,155</b>	<b>7,490</b>	<b>7,891</b>	<b>129,454</b>	<b>119,565</b>	<b>108.27%</b>

**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>Capital Outlay</i>														
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	107	107	108	108	108	109	109	110	1,078	1,298	83.03%
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	78	77	77	77	76	76	75	771	921	83.74%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>1,652</b>	<b>185</b>	<b>489</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>3,621</b>	<b>56,219</b>	<b>6.44%</b>

<b>TOTAL FUND REVENUES</b>	<b>17,553</b>	<b>18,428</b>	<b>18,404</b>	<b>279,674</b>	<b>40,220</b>	<b>17,704</b>	<b>20,563</b>	<b>14,262</b>	<b>19,685</b>	<b>96,853</b>	<b>543,346</b>	<b>314,883</b>	<b>172.56%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,426</b>	<b>7,474</b>	<b>9,776</b>	<b>98,951</b>	<b>33,743</b>	<b>19,753</b>	<b>42,544</b>	<b>23,340</b>	<b>27,232</b>	<b>8,376</b>	<b>277,616</b>	<b>347,617</b>	<b>79.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>11,127</b>	<b>10,954</b>	<b>8,628</b>	<b>180,723</b>	<b>6,477</b>	<b>(2,049)</b>	<b>(21,981)</b>	<b>(9,078)</b>	<b>(7,547)</b>	<b>88,477</b>	<b>265,730</b>	<b>(32,734)</b>	

**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	125	5,029	5,000	100.57%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	100	150	25	-	-	-	-	50	325	-	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	22,348	223,482	268,178	83.33%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>24,462</b>	<b>42,749</b>	<b>23,257</b>	<b>23,365</b>	<b>22,473</b>	<b>22,498</b>	<b>22,523</b>	<b>275,917</b>	<b>320,675</b>	<b>86.04%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM	-	-	100	150	25	-	-	-	-	50	325	-	0.00%
42-420-54-00-5406	RENEW PROGRAM	-	13	-	-	-	-	-	-	-	-	13	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-17			
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	-	-	270,000	270,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	25,075	-	-	-	-	-	25,075	-	-	50,150	50,150	100.00%
<b>TOTAL FUND REVENUES</b>			<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>24,462</b>	<b>42,749</b>	<b>23,257</b>	<b>23,365</b>	<b>22,473</b>	<b>22,498</b>	<b>22,523</b>	<b>275,917</b>	<b>320,675</b>	<b>86.04%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>25,088</b>	<b>100</b>	<b>625</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>295,075</b>	<b>-</b>	<b>50</b>	<b>320,963</b>	<b>320,675</b>	<b>100.09%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,169</b>	<b>17,020</b>	<b>25,214</b>	<b>23,837</b>	<b>42,724</b>	<b>23,257</b>	<b>23,365</b>	<b>(272,602)</b>	<b>22,498</b>	<b>22,473</b>	<b>(45,045)</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>															
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	7,930	30,375	17,980	18,180	13,825	8,060	9,390	154,060	-	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)	429,303	2,520,262	2,783,000	90.56%
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	15,819	87,390	90,000	97.10%
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	2,330	55,905	35,000	159.73%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,256	744	121,444	204	122,214	(27)	122,510	609,919	702,900	86.77%
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	3,700	82,460	50,000	164.92%
<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	489	8,453	1,000	845.26%
<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	4,974	54,603	57,433	95.07%
<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	6,256	62,563	75,075	83.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>59,420</b>	<b>676,262</b>	<b>10,520</b>	<b>765,605</b>	<b>60,589</b>	<b>7,087,589</b>	<b>46,775</b>	<b>590,465</b>	<b>23,496</b>	<b>594,772</b>	<b>9,915,492</b>	<b>3,794,908</b>	<b>261.28%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	28,803	315,221	375,044	84.05%
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	353	7,874	12,000	65.61%
<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	3,143	34,432	41,801	82.37%
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	2,120	23,802	30,854	77.14%
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	10,586	117,582	139,623	84.21%
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	(21)	138	59	59	59	59	59	667	705	94.61%
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	762	762	762	762	762	762	762	7,623	9,757	78.13%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17			
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	94	94	94	94	943	1,131	83.33%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		241	-	-	369	-	-	-	-	-	381	991	2,000	49.53%
51-510-52-00-5231	LIABILITY INSURANCE		5,482	1,826	1,826	1,826	1,826	1,826	926	1,534	4,058	2,735	23,867	26,622	89.65%
<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	9,390	154,060	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	60	300	-	1,920	48	-	32	350	2,710	6,500	41.69%
51-510-54-00-5415	TRAVEL & LODGING		-	-	189	237	-	205	35	-	43	277	986	1,600	61.63%
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	1,065	5,897	14,000	42.12%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	385	-	389	392	4	-	414	1,586	3,300	48.07%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,087	2,579	2,473	2,467	2,467	2,557	2,721	2,558	2,613	22,520	24,500	91.92%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	10,077	14,445	20,509	633	6,585	13,540	21,763	112,681	112,000	100.61%
51-510-54-00-5448	FILING FEES		-	196	-	98	196	147	98	-	441	539	1,715	6,500	26.38%
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	2,784	79	2,773	71	486	2,345	429	11,774	19,000	61.97%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	438	-	-	-	-	-	-	-	1,100	1,538	1,600	96.11%
51-510-54-00-5462	PROFESSIONAL SERVICES		534	4,682	2,236	1,571	4,197	3,921	3,158	3,778	4,088	3,267	31,433	21,500	146.20%
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	-	2,453	591	4,163	-	-	5,000	4,353	31,703	62,160	51.00%
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	26,187	187,224	280,132	66.83%
51-510-54-00-5483	JULIE SERVICES		-	-	-	1,411	-	-	-	-	-	3,219	4,630	5,000	92.60%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	35	35	35	-	35	71	353	1,000	35.29%
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	818	3,152	4,410	71.47%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	1,187	23	810	670	267	521	654	6,582	16,750	39.29%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	20	8	-	70	83	88	189	490	10,000	4.90%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	1,609	186	35	150	-	43	107	2,210	2,000	110.51%
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	11,892	134,587	173,250	77.68%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	2,109	124	4,918	847	576	3,304	3,240	18,320	15,000	122.13%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	3,445	13,239	7,876	4,823	17,809	14,413	10,930	85,386	46,000	185.62%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	53	322	40	557	-	36	19	1,501	1,500	100.04%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	1,033	1,058	1,698	1,018	510	2,474	820	11,570	26,750	43.25%
<i>Capital Outlay</i>															
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	231	28,580	76,994	41,501	46	1,156	148,509	124,000	119.77%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% 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	83% February-17			
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	-	16,462	181,082	197,544	91.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	254,892	-	207,801	804,285	28,438	220,661	516,167	497,006	33,056	14,060	2,576,366	2,940,000	87.63%
<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	-	-	-	-	-	48,762	96,923	96,923	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	14,355	-	-	-	-	-	13,753	28,108	28,108	100.00%
<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%
<b>TOTAL FUND REVENUES</b>		<b>59,420</b>	<b>676,262</b>	<b>10,520</b>	<b>765,605</b>	<b>60,589</b>	<b>7,087,589</b>	<b>46,775</b>	<b>590,465</b>	<b>23,496</b>	<b>594,772</b>	<b>9,915,492</b>	<b>3,794,908</b>	<b>261.28%</b>
<b>TOTAL FUND EXPENSES</b>		<b>502,485</b>	<b>366,018</b>	<b>381,367</b>	<b>1,284,573</b>	<b>207,154</b>	<b>6,793,382</b>	<b>938,425</b>	<b>1,444,433</b>	<b>207,576</b>	<b>246,936</b>	<b>12,372,348</b>	<b>6,631,429</b>	<b>186.57%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(443,066)</b>	<b>310,244</b>	<b>(370,847)</b>	<b>(518,968)</b>	<b>(146,564)</b>	<b>294,207</b>	<b>(891,650)</b>	<b>(853,968)</b>	<b>(184,080)</b>	<b>347,836</b>	<b>(2,456,856)</b>	<b>(2,836,521)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; 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	4,000	94,200	-	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)	144,679	719,241	837,942	85.83%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	321	57,992	196	58,446	349	58,531	64	58,804	(47)	58,938	293,593	340,000	86.35%
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	300	200	6,700	6,500	-	700	200	500	200	17,500	2,000	875.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,209	1,800	1,800	-	-	1,800	1,800	-	1,800	12,009	7,000	171.55%



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		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	83% February-17			
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,071	12	2,453	23	2,222	13	2,426	12	2,151	11,403	13,000	87.72%
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	344	2,081	1,000	208.13%
<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	94,504	945,043	1,134,052	83.33%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>111,892</b>	<b>315,290</b>	<b>111,490</b>	<b>311,154</b>	<b>124,527</b>	<b>309,001</b>	<b>105,450</b>	<b>310,432</b>	<b>99,061</b>	<b>306,615</b>	<b>2,104,912</b>	<b>2,534,994</b>	<b>83.03%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	16,818	179,702	214,289	83.86%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	21	21	2,000	1.07%
<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	1,831	19,314	23,359	82.68%
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	1,266	13,437	16,175	83.07%
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	3,897	43,532	51,144	85.12%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	31	31	31	383	371	103.35%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	364	364	364	3,639	4,658	78.12%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	460	552	83.28%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	194	-	-	-	-	-	200	395	1,000	39.46%
52-520-52-00-5231	LIABILITY INSURANCE	2,953	941	941	941	941	942	477	785	2,052	1,024	11,998	12,995	92.33%
<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	4,000	94,200	-	0.00%
52-520-54-00-5406	RENEW PROGRAM	-	692	-	-	-	-	-	-	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	960	-	-	-	100	1,360	3,300	41.20%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	237	-	205	-	-	279	824	1,544	500	308.88%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	180	-	183	185	4	-	194	747	1,700	43.96%
52-520-54-00-5440	TELECOMMUNICATIONS	-	83	192	196	170	194	194	194	233	232	1,687	2,500	67.48%
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	796	12,559	8,000	156.99%
52-520-54-00-5480	UTILITIES	-	1,425	1,265	1,208	1,152	1,213	1,226	377	3,129	1,424	12,420	31,800	39.06%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	71	35	35	35	-	35	71	353	1,000	35.29%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	994	40	30	842	75	2,190	-	-	321	4,492	12,000	37.43%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(5,840)	3,080	-	-	1,800	1,125	2,200	-	1,155	30	3,550	16,000	22.19%
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%



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		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	83% February-17			
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL	171	390	144	156	157	159	114	54	742	144	2,230	2,756	80.91%
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	35	2,761	12,000	23.01%
52-520-56-00-5620	OPERATING SUPPLIES	117	217	108	1,271	339	367	267	231	645	376	3,940	5,000	78.80%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	179	182	400	266	-	68	-	232	803	2,129	2,000	106.47%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	555	110	68	-	-	9	562	1,304	2,500	52.17%
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	820	11,743	26,750	43.90%
<i>Capital Outlay</i>														
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	480	0	248	156	-	4,686	2,113	1,127	200	9,009	200,000	4.50%
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	-	4,918	54,097	59,015	91.67%
<i>Developer Commitments - Lennar</i>														
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	33,872	0.00%
<i>2004B Bond</i>														
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	410,000	-	-	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	-	-	-	-	49,497	98,353	98,353	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	4,669	-	-	-	-	4,028	8,697	8,697	100.00%
<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	6,256	62,563	75,075	83.33%
<b>TOTAL FUND REVENUES</b>		<b>111,892</b>	<b>315,290</b>	<b>111,490</b>	<b>311,154</b>	<b>124,527</b>	<b>309,001</b>	<b>105,450</b>	<b>310,432</b>	<b>99,061</b>	<b>306,615</b>	<b>2,104,912</b>	<b>2,534,994</b>	<b>83.03%</b>
<b>TOTAL FUND EXPENSES</b>		<b>46,151</b>	<b>284,878</b>	<b>87,213</b>	<b>46,745</b>	<b>123,400</b>	<b>53,173</b>	<b>56,890</b>	<b>1,584,453</b>	<b>193,823</b>	<b>101,130</b>	<b>2,577,856</b>	<b>2,965,298</b>	<b>86.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>65,741</b>	<b>30,412</b>	<b>24,277</b>	<b>264,409</b>	<b>1,128</b>	<b>255,828</b>	<b>48,560</b>	<b>(1,274,022)</b>	<b>(94,762)</b>	<b>205,485</b>	<b>(472,944)</b>	<b>(430,304)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	0.00%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17			
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	1,026	62,304	50,000	124.61%
72-000-47-00-4703	AUTUMN CREEK		-	5,128	5,128	2,051	7,179	-	4,102	2,051	1,026	568	27,233	30,000	90.78%
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%
72-000-47-00-4720	WOODWORTH		-	-	-	-	-	-	-	-	-	1,071	1,071	-	0.00%
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%
<b>TOTAL REVENUES: LAND CASH</b>			<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>2,051</b>	<b>70,787</b>	<b>4,974</b>	<b>4,102</b>	<b>5,393</b>	<b>1,370</b>	<b>2,665</b>	<b>107,813</b>	<b>489,000</b>	<b>22.05%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-54-00-5406	RENEW PROGRAM		-	1,103	-	-	-	-	-	-	-	-	1,103	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	2,000	-	-	-	-	5,250	1,362	-	8,612	13,000	66.24%
72-720-60-00-6073	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	614	-	1,162	3,407	5,183	-	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%
<b>TOTAL FUND REVENUES</b>			<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>2,051</b>	<b>70,787</b>	<b>4,974</b>	<b>4,102</b>	<b>5,393</b>	<b>1,370</b>	<b>2,665</b>	<b>107,813</b>	<b>489,000</b>	<b>22.05%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,349</b>	<b>1,793</b>	<b>27,079</b>	<b>25,946</b>	<b>2,174</b>	<b>160</b>	<b>2,351</b>	<b>5,932</b>	<b>6,807</b>	<b>3,407</b>	<b>79,997</b>	<b>453,855</b>	<b>17.63%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(3,012)</b>	<b>6,877</b>	<b>(20,613)</b>	<b>(23,894)</b>	<b>68,613</b>	<b>4,814</b>	<b>1,751</b>	<b>(540)</b>	<b>(5,437)</b>	<b>(742)</b>	<b>27,816</b>	<b>35,145</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>															
79-000-44-00-4402	SPECIAL EVENTS		35,550	21,071	25,045	56	115	5,088	9,119	3,313	4,767	3,764	107,888	80,000	134.86%
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	10,387	114,965	100,000	114.97%
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	20,684	174,176	145,000	120.12%
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	24	264	350	75.39%
<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	850	52,695	50,000	105.39%
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	300	19,947	15,000	132.98%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	378	342	1,152	54	-	-	-	54	306	2,286	3,000	76.20%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% 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	83% February-17				
<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	93,220	93,220	932,198	1,118,638	83.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>233,886</b>	<b>169,271</b>	<b>154,308</b>	<b>140,636</b>	<b>222,628</b>	<b>145,486</b>	<b>127,037</b>	<b>115,734</b>	<b>127,030</b>	<b>129,535</b>	<b>1,565,550</b>	<b>1,654,988</b>	<b>94.60%</b>	

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	32,599	359,745	405,322	88.76%
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	1,001	33,132	40,178	82.46%
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	3,622	38,674	44,098	87.70%
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	2,485	29,158	33,797	86.27%
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	9,208	107,059	126,121	84.89%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	78	78	78	78	78	806	724	111.33%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	726	712	712	712	712	6,863	9,119	75.26%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86	86	86	86	827	1,023	80.88%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352	-	270	50	3,530	7,000	50.44%
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	538	4,661	3,510	132.78%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465	206	145	131	2,222	3,000	74.06%
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	1,278	2,970	2,500	118.79%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270	182	160	2,114	21,782	47,500	45.86%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373	324	260	822	4,459	5,182	86.04%
79-790-56-00-5610	OFFICE SUPPLIES	-	58	-	188	-	-	34	-	-	262	542	300	180.67%
79-790-56-00-5620	OPERATING SUPPLIES	-	2,600	2,179	1,752	3,032	7,276	852	155	1,365	550	19,760	22,500	87.82%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71	287	350	558	-	161	1,551	4,500	34.46%
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	4,565	55,614	56,000	99.31%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	1,230	602	359	583	9,866	21,400	46.10%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>57,903</b>	<b>73,502</b>	<b>95,690</b>	<b>65,951</b>	<b>69,445</b>	<b>65,947</b>	<b>66,419</b>	<b>92,744</b>	<b>60,137</b>	<b>60,845</b>	<b>708,580</b>	<b>846,274</b>	<b>83.73%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	21,552	239,913	280,333	85.58%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	411	1,007	618	940	8,371	22,711	36.86%
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	3,990	23,354	25,000	93.42%



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		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	83% February-17		BUDGET	% of Budget
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	239	231	879	1,961	8,414	25,000	33.66%
<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	2,323	25,580	32,976	77.57%
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	2,105	21,543	28,068	76.75%
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	7,415	79,778	101,075	78.93%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	33	33	33	404	559	72.23%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	525	525	525	525	5,247	6,716	78.13%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	67	67	67	67	666	799	83.35%
<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	158	1,028	3,000	34.26%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	289	3,098	235	13,292	421	3,865	12,354	-	2,242	35,796	45,000	79.55%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	593	585	579	582	5,224	8,000	65.30%
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	225	2,050	3,500	58.58%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	-	-	-	-	300	-	847	(20)	1,155	2,500	46.20%
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	11,928	80,804	80,000	101.00%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	1,606	757	1,239	1,035	8,736	21,200	41.21%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	-	130	354	1,398	4,500	31.06%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	46	146	891	1,579	3,000	52.64%
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	1,001	536	549	827	671	353	(310)	10,131	10,000	101.31%
<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	1,528	90,877	86,000	105.67%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	211	36	-	400	7,892	18,000	43.85%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	-	96	57	476	-	43	201	977	3,000	32.57%
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%
79-795-56-00-5695	GASOLINE	-	70	119	91	52	30	96	99	68	97	720	1,284	56.11%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>59,474</b>	<b>80,030</b>	<b>99,374</b>	<b>94,873</b>	<b>111,230</b>	<b>64,065</b>	<b>63,370</b>	<b>75,695</b>	<b>65,696</b>	<b>60,223</b>	<b>774,029</b>	<b>950,721</b>	<b>81.41%</b>
<b>TOTAL FUND REVENUES</b>		<b>233,886</b>	<b>169,271</b>	<b>154,308</b>	<b>140,636</b>	<b>222,628</b>	<b>145,486</b>	<b>127,037</b>	<b>115,734</b>	<b>127,030</b>	<b>129,535</b>	<b>1,565,550</b>	<b>1,654,988</b>	<b>94.60%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>117,376</b>	<b>153,531</b>	<b>195,064</b>	<b>160,823</b>	<b>180,675</b>	<b>130,011</b>	<b>129,788</b>	<b>168,440</b>	<b>125,833</b>	<b>121,068</b>	<b>1,482,610</b>	<b>1,796,995</b>	<b>82.50%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>116,510</b>	<b>15,740</b>	<b>(40,756)</b>	<b>(20,188)</b>	<b>41,953</b>	<b>15,475</b>	<b>(2,751)</b>	<b>(52,706)</b>	<b>1,197</b>	<b>8,467</b>	<b>82,940</b>	<b>(142,007)</b>	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-17			
<b>LIBRARY OPERATIONS REVENUES</b>															
<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 &amp; Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES		459	511	443	1,185	362	1,021	424	261	1,047	538	6,252	9,300	67.23%
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		365	588	305	492	681	1,078	-	636	794	580	5,518	7,500	73.58%
82-000-44-00-4422	COPY FEES		275	200	187	184	194	165	197	114	349	210	2,075	3,000	69.16%
82-000-44-00-4439	PROGRAM FEES		44	80	181	42	110	79	36	54	74	37	737	1,000	73.70%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS		58	67	71	77	78	88	90	89	75	70	763	350	217.99%
<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	200	1,942	2,000	97.10%
82-000-48-00-4824	DVD RENTAL INCOME		187	257	249	199	198	220	145	150	164	196	1,965	5,000	39.30%
82-000-48-00-4850	MISCELLANEOUS INCOME		78	95	55	48	738	512	47	145	-	82	1,801	500	360.16%
<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	2,074	22,275	36,068	61.76%
<b>TOTAL REVENUES: LIBRARY</b>			<b>69,131</b>	<b>260,893</b>	<b>24,329</b>	<b>25,423</b>	<b>266,916</b>	<b>14,770</b>	<b>10,614</b>	<b>4,740</b>	<b>7,812</b>	<b>3,988</b>	<b>688,615</b>	<b>731,887</b>	<b>94.09%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; 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	16,097	178,719	217,309	82.24%
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	16,140	169,443	201,825	83.96%
<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	1,735	19,046	23,470	81.15%
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	2,402	26,066	31,448	82.89%
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	6,187	64,097	83,960	76.34%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	34	-	67	34	34	34	34	34	370	403	91.71%
82-820-52-00-5223	DENTAL INSURANCE		440	440	440	440	440	440	440	440	440	440	4,405	5,638	78.13%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	54	54	54	542	651	83.32%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	233	-	-	-	-	-	241	474	2,500	18.96%
82-820-52-00-5231	LIABILITY INSURANCE		5,276	1,757	1,757	1,757	1,757	1,758	891	1,426	3,587	1,834	21,801	33,568	64.95%
<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	-	-	43	333	600	55.52%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	776	-	490	-	1,033	-	-	1,151	3,450	6,000	57.50%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	19	-	-	201	-	-	178	-	398	500	79.56%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-17			
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,725	-	306	3,903	-	1,268	-	-	1,573	8,775	12,000	73.13%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	2,106	2,439	1,737	729	2,919	869	5,234	2,422	25,227	29,000	86.99%
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	3,735	7,685	16,281	47.20%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		496	2,451	5,196	-	-	2,193	7,707	5,070	-	3,340	26,453	25,000	105.81%
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	1,185	6,247	8,000	78.09%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	1,511	38	1,116	1,548	739	-	510	7,821	8,000	97.77%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	109	137	99	21	-	76	86	776	1,000	77.58%
82-820-56-00-5685	DVD'S		-	122	174	142	124	110	302	23	18	70	1,085	2,000	54.24%
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%
<b>TOTAL FUND REVENUES</b>			<b>69,131</b>	<b>260,893</b>	<b>24,329</b>	<b>25,423</b>	<b>266,916</b>	<b>14,770</b>	<b>10,614</b>	<b>4,740</b>	<b>7,812</b>	<b>3,988</b>	<b>688,615</b>	<b>731,887</b>	<b>94.09%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>57,770</b>	<b>56,752</b>	<b>75,069</b>	<b>51,663</b>	<b>51,690</b>	<b>54,269</b>	<b>57,966</b>	<b>72,535</b>	<b>53,559</b>	<b>59,281</b>	<b>590,554</b>	<b>756,943</b>	<b>78.02%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>11,361</b>	<b>204,141</b>	<b>(50,740)</b>	<b>(26,240)</b>	<b>215,226</b>	<b>(39,499)</b>	<b>(47,353)</b>	<b>(67,795)</b>	<b>(45,747)</b>	<b>(55,293)</b>	<b>98,061</b>	<b>(25,056)</b>	

**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	315	-	640	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>113</b>	<b>315</b>	<b>-</b>	<b>746,548</b>	<b>752,771</b>	<b>99.17%</b>

**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%

<b>TOTAL FUND REVENUES</b>			<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>113</b>	<b>315</b>	<b>-</b>	<b>746,548</b>	<b>752,771</b>	<b>99.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>101,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651,385</b>	<b>-</b>	<b>-</b>	<b>752,770</b>	<b>752,771</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>73,129</b>	<b>189,290</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>(651,272)</b>	<b>315</b>	<b>-</b>	<b>(6,222)</b>	<b>-</b>	

**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	2,100	44,350	20,000	221.75%
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-17			
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	1	10	10	98.20%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>3,101</b>	<b>3,701</b>	<b>3,751</b>	<b>8,551</b>	<b>11,951</b>	<b>2,551</b>	<b>4,001</b>	<b>2,901</b>	<b>1,951</b>	<b>2,101</b>	<b>44,560</b>	<b>20,010</b>	<b>222.69%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5406	RENEW PROGRAM		-	200	-	-	-	-	-	-	-	-	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	161	-	-	161	-	-	161	3,000	3,483	3,500	99.51%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	3,081	6,956	-	71	-	-	62	10,169	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	205	-	320	160	70	151	1,939	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	-	75	739	225	1,039	-	0.00%
84-840-56-00-5686	BOOKS		-	1,518	369	1,029	16	1,523	3,071	2,505	2,556	2,418	15,006	8,395	178.75%
<b>TOTAL FUND REVENUES</b>			<b>3,101</b>	<b>3,701</b>	<b>3,751</b>	<b>8,551</b>	<b>11,951</b>	<b>2,551</b>	<b>4,001</b>	<b>2,901</b>	<b>1,951</b>	<b>2,101</b>	<b>44,560</b>	<b>20,010</b>	<b>222.69%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,043</b>	<b>640</b>	<b>4,709</b>	<b>7,177</b>	<b>1,684</b>	<b>3,462</b>	<b>2,740</b>	<b>3,526</b>	<b>5,855</b>	<b>31,837</b>	<b>11,895</b>	<b>267.65%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,101</b>	<b>1,657</b>	<b>3,111</b>	<b>3,842</b>	<b>4,774</b>	<b>867</b>	<b>539</b>	<b>161</b>	<b>(1,575)</b>	<b>(3,754)</b>	<b>12,723</b>	<b>8,115</b>	

**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%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>-</b>	<b>64,879</b>	<b>3,312</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>39,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,360</b>	<b>200,000</b>	<b>107.68%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>64,879</b>	<b>3,312</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>39,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,360</b>	<b>200,000</b>	<b>107.68%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>77,913</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,580</b>	<b>61</b>	<b>535</b>	<b>-</b>	<b>160,212</b>	<b>162,759</b>	<b>98.43%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(77,913)</b>	<b>64,879</b>	<b>3,189</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>(42,193)</b>	<b>(61)</b>	<b>(535)</b>	<b>-</b>	<b>55,148</b>	<b>37,241</b>	

**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%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>5,448</b>	<b>29,277</b>	<b>1,650</b>	<b>51</b>	<b>30,528</b>	<b>205</b>	<b>1,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,707</b>	<b>70,050</b>	<b>98.08%</b>



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		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	83% February-17			
<b>DOWNTOWN TIF EXPENDITURES</b>														
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	117	88	185	848	731	3,276	15,000	21.84%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	14,273	-	6,185	56,320	125,000	45.06%
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	-	618	6,802	7,420	91.67%
<b>TOTAL FUND REVENUES</b>		<b>5,448</b>	<b>29,277</b>	<b>1,650</b>	<b>51</b>	<b>30,528</b>	<b>205</b>	<b>1,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,707</b>	<b>70,050</b>	<b>98.08%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,237</b>	<b>618</b>	<b>19,720</b>	<b>10,700</b>	<b>16,036</b>	<b>735</b>	<b>8,761</b>	<b>15,708</b>	<b>104,352</b>	<b>7,535</b>	<b>185,402</b>	<b>478,530</b>	<b>38.74%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,212</b>	<b>28,658</b>	<b>(18,069)</b>	<b>(10,649)</b>	<b>14,491</b>	<b>(530)</b>	<b>(7,213)</b>	<b>(15,708)</b>	<b>(104,352)</b>	<b>(7,535)</b>	<b>(116,695)</b>	<b>(408,480)</b>	