



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-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	250,936	299,124	2,722,367	2,800,920	97.20%	
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	229,262	2,093,572	2,157,300	97.05%	
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	29,805	260,805	265,000	98.42%	
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	29,592	334,010	390,000	85.64%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	7,645	8,000	95.56%	
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	3,159	68,437	76,000	90.05%	
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	8,116	89,396	65,000	137.53%	
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	3,713	194,120	180,000	107.84%	
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	47,792	339,315	357,000	95.05%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	6	-	-	-	670	1,721	-	-	-	64	2,227	4,689	4,000	117.22%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,126	785	1,046	1,295	1,524	1,055	537	-	1,609	1,259	10,949	11,000	99.53%	
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	1,189	12,604	11,000	114.58%	
<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	-	313,778	1,611,096	1,725,942	93.35%	
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	53,609	382,454	397,644	96.18%	
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	-	1,672	13,504	17,000	79.43%	
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	-	-	-	-	-	-	-	-	-	-	990	990	1,000	99.03%	
<i>Licenses & Permits</i>																
01-000-42-00-4200	LIQUOR LICENSE	2,414	721	-	546	525	15	525	-	600	-	7,700	13,046	45,000	28.99%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	619	739	60	50	-	260	649	200	-	-	870	3,446	3,000	114.88%	
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	31,688	280,102	130,000	215.46%	
<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	2,778	3,876	35,646	45,000	79.21%	
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	3,580	30,187	30,000	100.62%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	120	-	35	-	35	-	40	30	-	60	100	420	225	186.67%	
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	3,500	59,806	55,000	108.74%	
<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	(271)	1,066,827	1,251,675	85.23%	
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	-	12,981	130,299	150,000	86.87%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	19	3,546	15	4,120	38	3,784	18	3,869	5	3,607	22	19,043	21,000	90.68%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	800	-	-	-	-	-	-	-	-	-	-	800	500	160.00%	



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		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17		BUDGET	% of Budget
<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	1,796	18,851	5,000	377.01%
<i>Reimbursements</i>															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	4,579	-	-	1,272	-	-	-	-	-	-	309	6,160	25,000	24.64%
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	595	15,975	5,000	319.51%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME	605	750	655	500	500	45	1,145	550	560	500	700	6,510	7,000	93.00%
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%
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	915,668	1,093,430	14,022,193	14,516,822	96.59%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR	825	725	725	725	825	825	1,230	825	725	1,095	825	9,350	11,000	85.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	483	583	583	953	583	483	853	583	6,857	11,000	62.33%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	917	6,500	14.10%
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	3,500	43,465	52,000	83.59%
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	30,121	356,023	366,039	97.26%
01-110-50-00-5015	PART-TIME SALARIES	113	872	320	472	928	632	592	-	120	496	128	4,673	7,800	59.90%
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	3,537	3,265	38,241	37,405	102.24%
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	2,608	27,475	28,931	94.97%
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	5,835	81,662	91,653	89.10%
01-110-52-00-5222	GROUP LIFE INSURANCE	39	127	19	(36)	120	46	46	46	46	46	28	528	445	118.62%
01-110-52-00-5223	GROUP DENTAL INSURANCE	440	525	483	483	483	529	525	525	525	525	525	5,566	6,178	90.09%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	73	66	66	66	66	66	704	721	97.69%
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	89	10,081	12,000	84.01%
01-110-54-00-5415	TRAVEL & LODGING	836	1,578	223	-	-	5,196	1,726	-	1,127	670	70	11,426	9,000	126.95%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,802	73	827	1,683	1,016	-	149	5,549	1,000	554.89%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	120	255	267	176	198	226	218	112	147	1,719	5,500	31.25%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,250	1,256	1,255	1,257	1,256	1,273	1,412	1,325	1,321	1,337	12,941	16,000	80.88%
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	113	1,115	4,000	27.88%



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		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17				
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,394	-	499	1,113	-	-	-	2,630	1,755	1,804	28	16,223	17,000	95.43%	
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,901	180	3,810	6,304	1,668	979	1,488	2,366	2,882	401	22,979	29,600	77.63%	
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	2,326	13,573	24,421	55.58%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	350	175	175	175	-	175	350	175	1,927	2,400	80.30%	
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	192	5,375	10,000	53.75%	
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	66,828	52,678	706,745	815,943	86.62%	

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	17,730	17,730	216,608	233,718	92.68%
<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	1,944	23,458	25,242	92.93%
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	1,346	16,271	17,694	91.96%
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	3,674	27,708	34,003	81.49%
01-120-52-00-5222	GROUP LIFE INSURANCE	28	56	28	-	56	28	28	28	28	28	28	334	334	100.02%
01-120-52-00-5223	DENTAL INSURANCE	471	471	471	471	471	471	471	471	471	471	471	5,183	6,031	85.94%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	55	55	55	55	602	657	91.67%
<i>Contractual Services</i>															
01-120-54-00-5412	TRAINING & CONFERENCES	370	298	115	-	365	155	75	695	353	250	49	2,725	3,000	90.82%
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	349	2,047	5,000	40.93%
01-120-54-00-5440	TELECOMMUNICATIONS	-	96	96	96	96	96	96	96	96	96	96	956	1,200	79.68%
01-120-54-00-5452	POSTAGE & SHIPPING	84	100	88	92	89	94	99	70	135	27	85	962	1,300	74.02%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	215	-	-	-	-	-	170	-	295	760	800	95.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	-	1,992	1,576	1,181	4,942	1,882	17,215	2,383	2,399	1,179	962	35,709	40,000	89.27%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	215	140	-	363	140	140	222	-	140	354	140	1,855	2,500	74.21%
<i>Supplies</i>															
01-120-56-00-5610	OFFICE SUPPLIES	-	444	167	-	399	134	170	222	245	618	67	2,466	2,700	91.32%
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	28,155	27,289	371,912	413,829	89.87%

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	112,918	116,641	1,425,604	1,720,357	82.87%
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	26,550	324,002	358,109	90.48%
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	45,710	531,238	475,680	111.68%
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	10,418	124,705	141,395	88.20%
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	2,345	21,603	20,000	108.01%



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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	3,816	47,159	70,000	67.37%	
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	6,060	96,304	111,000	86.76%	
<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	1,123	13,431	15,271	87.95%	
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	15,663	188,706	216,838	87.03%	
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	58,704	624,308	709,489	87.99%	
01-210-52-00-5222	GROUP LIFE INSURANCE	275	813	268	(240)	875	286	286	272	281	284	284	3,683	3,541	104.00%	
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	4,064	44,581	56,584	78.79%	
01-210-52-00-5224	VISION INSURANCE	492	516	467	486	505	505	499	499	486	487	493	5,435	6,279	86.55%	
<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	1,698	11,702	18,000	65.01%	
01-210-54-00-5415	TRAVEL & LODGING	50	54	76	-	2,000	197	301	49	(1,727)	20	40	1,059	10,000	10.59%	
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	13,059	140,574	153,633	91.50%	
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	765	5,900	4,500	131.10%	
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	2,850	28,551	36,500	78.22%	
01-210-54-00-5452	POSTAGE & SHIPPING	103	71	51	99	48	68	98	140	155	93	110	1,036	1,600	64.75%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	120	-	3,500	-	185	825	710	150	5,490	1,350	406.67%	
01-210-54-00-5462	PROFESSIONAL SERVICES	13,278	30	148	395	975	270	340	643	406	276	2,207	18,967	35,000	54.19%	
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	700	15,855	20,000	79.28%	
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	-	-	-	-	-	-	-	-	-	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	447	4,835	7,000	69.07%	
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	2,111	45,517	55,000	82.76%	
<i>Supplies</i>																
01-210-56-00-5600	WEARING APPAREL	-	-	834	1,166	2,088	690	1,318	389	3,307	409	852	11,053	20,000	55.27%	
01-210-56-00-5610	OFFICE SUPPLIES	-	372	158	19	87	-	-	265	415	290	13	1,618	4,500	35.96%	
01-210-56-00-5620	OPERATING SUPPLIES	-	292	748	38	1,126	646	2,589	609	783	271	512	7,613	10,000	76.13%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	3,264	-	-	-	-	1,237	-	-	263	440	5,204	12,000	43.37%	
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	-	1,987	3,311	4,200	78.84%	
01-210-56-00-5695	GASOLINE	-	4,878	5,277	4,181	4,948	4,180	4,165	4,127	4,775	5,571	4,168	46,271	80,250	57.66%	
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	394,009	323,975	4,666,770	5,289,785	88.22%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-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	27,552	25,784	305,109	333,980	91.36%	
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	3,348	37,766	48,000	78.68%	
<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	2,780	32,552	36,070	90.25%	
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	2,162	25,239	28,597	88.26%	
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	7,516	70,462	90,833	77.57%	
01-220-52-00-5222	GROUP LIFE INSURANCE	37	46	28	-	70	35	35	46	35	35	35	401	445	90.10%	
01-220-52-00-5223	DENTAL INSURANCE	513	255	356	356	400	398	398	398	398	398	398	4,270	6,570	65.00%	
01-220-52-00-5224	VISION INSURANCE	61	43	43	43	55	49	49	49	49	49	49	538	732	73.46%	
<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	20	205	4,000	5.12%	
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	74	623	2,500	24.94%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	38	347	294	325	325	325	444	343	387	387	3,217	3,000	107.23%	
01-220-54-00-5452	POSTAGE & SHIPPING	25	53	27	105	189	21	5	24	21	20	24	513	1,000	51.32%	
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	515	33,139	41,000	80.83%	
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	261	2,871	3,000	95.69%	
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	9,425	132,084	113,100	116.79%	
<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	227	2,808	3,500	80.21%	
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	94	1,259	2,675	47.08%	
TOTAL EXPENDITURES: COMMUNITY DEVELP		52,331	51,206	66,523	48,276	77,095	47,019	52,334	71,061	55,942	91,239	53,099	666,125	741,002	89.90%	

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	26,581	26,303	313,694	343,875	91.22%	
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	801	13,462	15,000	89.75%	
<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	2,922	34,899	38,759	90.04%	
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	1,978	1,996	24,685	27,245	90.61%	
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	10,825	122,454	124,755	98.16%	
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	(72)	159	50	50	50	50	50	50	696	594	117.21%	
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	751	751	751	751	751	751	751	751	8,259	9,611	85.94%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2017		
		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17		BUDGET	% of Budget	
01-410-52-00-5224	VISION INSURANCE	89	89	89	89	89	89	89	89	89	89	89	89	978	1,067	91.68%
<i>Contractual Services</i>																
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	1,920	-	-	-	-	100	2,320	3,000	77.32%	
01-410-54-00-5415	TRAVEL & LODGING	10	-	-	237	-	205	-	-	-	217	275	944	2,000	47.19%	
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	3,750	41,250	45,000	91.67%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	2,841	1,513	949	49	49	1,840	309	1,074	15,698	25,000	62.79%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	148	256	203	245	246	246	268	266	2,166	3,000	72.21%	
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	3	6,131	3,500	175.18%	
01-410-54-00-5482	STREET LIGHTING	-	27	22	9	38	35	35	26	53	69	43	358	4,750	7.53%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	71	35	133	43	-	43	78	43	3,110	1,100	282.74%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	3,902	1,743	1,585	154	620	4,099	6,670	406	25,136	50,000	50.27%	
<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL	-	291	225	392	314	533	228	195	351	679	558	3,765	4,631	81.31%	
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	1,356	830	96	524	-	151	315	58	4,252	38,425	11.07%	
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	2,330	26,904	27,500	97.83%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	255	1,014	73	171	340	125	244	42	2,263	2,000	113.16%	
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	1,258	1,098	1,393	335	163	470	185	416	8,300	20,000	41.50%	
01-410-56-00-5695	GASOLINE	-	1,791	1,168	1,031	1,058	1,698	1,018	677	2,475	820	1,233	12,968	25,680	50.50%	
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,861	65,683	90,599	61,566	53,384	54,094	55,556	83,570	62,470	62,492	54,331	699,605	853,944	81.93%	

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	2,876	2,876	26,337	36,000	73.16%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	103,858	104,243	104,539	104,905	105,405	105,617	105,602	105,636	105,636	945,441	1,251,675	75.53%	
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	2,880	600	-	4,080	6,000	68.00%	
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	107,361	107,146	107,434	107,896	108,397	108,609	111,392	109,112	108,512	975,859	1,293,675	75.43%	

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	-	-	-	-	-	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	17,900	286,700	293,958	97.53%	
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	1,955	2,343	37,944	35,725	106.21%	
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	46	36	36	36	36	36	36	36	36	103	(66)	375	539	69.55%	
01-640-52-00-5242	RETIREES - VISION INSURANCE	6	6	6	6	6	6	6	6	6	(162)	18	(88)	75	-117.16%	
<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%	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2017	
			May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17		BUDGET	% of Budget
01-640-54-00-5439	AMUSEMENT TAX REBATE		1,680	3,613	6,717	-	13,535	2,786	-	8,253	6,298	4,736	3,667	51,286	55,000	93.25%
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	14,078	65,722	80,000	82.15%
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	6,986	87,065	127,339	68.37%
01-640-54-00-5461	LITIGATION COUNSEL		-	13,820	-	66,252	9,085	-	15,414	10,551	-	5,467	6,945	127,534	120,000	106.28%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	45	180	855	90	-	180	-	405	1,080	2,835	25,000	11.34%
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	25,762	273,051	390,000	70.01%
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	2,736	52,961	68,400	77.43%
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	51,278	354,952	372,000	95.42%
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	4,125	45,375	49,500	91.67%
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	22,348	245,830	268,178	91.67%
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	94,504	1,039,548	1,134,052	91.67%
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	93,220	1,025,418	1,118,638	91.67%
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	1,769	24,044	36,068	66.66%
TOTAL EXPENDITURES: ADMIN SERVICES			291,670	383,674	288,453	377,350	374,535	430,294	740,774	465,051	365,550	655,261	348,693	4,721,305	5,586,876	84.51%
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	915,668	1,093,430	14,022,193	14,516,822	96.59%
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	1,017,187	1,407,096	968,577	12,808,320	14,995,054	85.42%
FUND SURPLUS (DEFICIT)			50,463	1,428,073	(264,923)	95,666	1,241,272	(68,540)	(607,040)	(108,437)	(186,086)	(491,428)	124,853	1,213,873	(478,232)	

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%
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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)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17			
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%
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	38,159	36,382	399,329	438,254	91.12%
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	454	3,062	300	1020.66%
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	38,521	36,836	481,632	512,577	93.96%
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	10,886	8,901	82,000	116,293	70.51%
<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	212	15,071	15,000	100.48%
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	849	11,560	-	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	6,149	73,787	73,787	100.00%
TOTAL FUND REVENUES		65,912	38,448	24,339	40,289	78,887	32,706	37,838	47,335	40,522	38,521	36,836	481,632	512,577	93.96%
TOTAL FUND EXPENDITURES		12,298	12,800	26,771	316,549	19,192	24,787	19,589	49,553	34,809	43,668	16,111	576,128	740,580	77.79%
FUND SURPLUS (DEFICIT)		53,614	25,648	(2,431)	(276,260)	59,695	7,919	18,250	(2,219)	5,713	(5,147)	20,725	(94,495)	(228,003)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-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%
23-000-41-00-4169	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)		-	-	-	-	-	-	-	-	-	-	289,166	289,166	655,062	44.14%
<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	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	300	10,295	3,000	343.17%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	-	-	26,000	26,000	-	2,000	2,000	2,000	-	18,000	84,000	15,000	560.00%
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	(138)	595,222	681,600	87.33%
<i>Investment Earnings</i>																
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	255	247	255	247	256	256	409	478	3,076	600	512.69%
<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	-	-	4,180	63,404	-	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	4,125	4,125	45,375	49,500	91.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			13,079	128,601	13,316	246,740	41,674	130,270	31,826	187,600	31,078	132,784	316,111	1,273,078	1,823,662	69.81%

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	515	27,581	15,000	183.87%
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	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	-	-	475	525	90.48%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>																
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	200	87	1,010	4,300	20,810	173,797	830	150,648	1,471	353,153	655,062	53.91%
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	13,645	130,950	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING		-	-	-	1,622	-	667	1,349	53,957	1,009	4,700	-	63,304	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2017	
		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17		BUDGET	% of Budget
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	-	-	7,242	-	-	1,225	(0)	488	8,955	4,000	223.87%
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	19,911	653,922	950,000	68.83%
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	1,407	32,394	5,000	647.88%
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	1,472	3,133	415,000	0.75%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	20,468	-	-	267,404	17,430	50,080	435,300	316,920	20,260	8,617	619	1,137,097	770,000	147.67%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	3,094	-	-	-	800	3,894	408,900	0.95%
<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	31,078	132,784	316,111	1,273,078	1,823,662	69.81%
TOTAL FUND EXPENDITURES		94,613	22,086	18,628	727,519	255,219	130,770	767,268	608,679	47,819	346,016	38,447	3,057,064	3,796,671	80.52%
FUND SURPLUS (DEFICIT)		(81,534)	106,515	(5,312)	(480,779)	(213,546)	(500)	(735,442)	(421,080)	(16,742)	(213,231)	277,664	(1,783,986)	(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	1,200	3,600	30,750	7,000	439.29%
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	1,100	8,200	3,000	273.33%
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	8,600	58,310	15,000	388.73%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	300	750	1,100	150	250	200	150	100	550	4,100	1,000	410.00%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES	1,146	919	213	-	700	679	-	375	138	34	731	4,935	7,000	70.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	36	69	70	64	72	68	62	36	76	68	44	665	700	95.03%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME	-	719	-	338	338	746	-	4,469	-	-	(524)	6,086	3,000	202.88%
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	13,059	139,855	153,633	91.03%
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	3,750	37,500	45,000	83.33%
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	2	74	50	148.50%
<i>Miscellaneous</i>															
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	1,430	2,780	330	520	20	-	-	20	5,100	2,000	255.00%
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	96,853	30,931	574,278	314,883	182.38%



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			May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17			
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%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	23,729	10,299	320	-	19,557	300	-	144,542	171,833	84.12%
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	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	-	-	-	15,026	43,715	45,000	97.14%
<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	3,510	37,907	41,430	91.50%
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	2,391	27,007	29,385	91.91%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	8,361	9,269	41,734	23,155	7,490	7,891	20,927	150,381	119,565	125.77%
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	110	1,188	1,298	91.50%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	77	77	77	76	76	75	75	846	921	91.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	1,652	185	489	185	185	185	185	3,806	56,219	6.77%
TOTAL FUND REVENUES			17,553	18,428	18,404	279,674	40,220	17,704	20,563	14,262	19,685	96,853	30,931	574,278	314,883	182.38%
TOTAL FUND EXPENDITURES			6,426	7,474	9,776	98,951	33,743	19,753	42,544	23,340	27,232	8,376	21,112	298,729	347,617	85.94%
FUND SURPLUS (DEFICIT)			11,127	10,954	8,628	180,723	6,477	(2,049)	(21,981)	(9,078)	(7,547)	88,477	9,819	275,549	(32,734)	
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	125	325	5,354	5,000	107.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	100	150	25	-	-	-	-	50	-	325	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17	BUDGET		% of Budget	
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	22,348	22,348	245,830	268,178	91.67%
TOTAL REVENUES: DEBT SERVICE		27,169	42,107	25,314	24,462	42,749	23,257	23,365	22,473	22,498	22,523	22,673	298,590	320,675	93.11%	

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%	
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%	

TOTAL FUND REVENUES		27,169	42,107	25,314	24,462	42,749	23,257	23,365	22,473	22,498	22,523	22,673	298,590	320,675	93.11%
TOTAL FUND EXPENDITURES		-	25,088	100	625	25	-	-	295,075	-	50	-	320,963	320,675	100.09%
FUND SURPLUS (DEFICIT)		27,169	17,020	25,214	23,837	42,724	23,257	23,365	(272,602)	22,498	22,473	22,673	(22,372)	-	

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	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	1,127	2,521,388	2,783,000	90.60%	
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	136	87,526	90,000	97.25%	
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	7,765	63,670	35,000	181.91%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	574	120,578	421	121,256	744	121,444	204	122,214	(27)	122,510	(153)	609,766	702,900	86.75%	
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	11,120	93,580	50,000	187.16%	
<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	552	9,005	1,000	900.48%	
<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	5,161	59,764	57,433	104.06%	
<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	6,256	68,819	75,075	91.67%	
TOTAL REVENUES: WATER FUND		59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	590,465	23,496	594,772	31,964	9,947,456	3,794,908	262.13%	

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	28,803	30,199	345,420	375,044	92.10%	
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	1,570	9,444	12,000	78.70%	
<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	3,425	37,856	41,801	90.56%	



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

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		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17	BUDGET		% of Budget	
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	2,320	26,123	30,854	84.67%	
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	10,529	128,112	139,623	91.76%	
51-510-52-00-5222	GROUP LIFE INSURANCE	59	138	59	(21)	138	59	59	59	59	59	59	726	705	102.94%	
51-510-52-00-5223	DENTAL INSURANCE	762	762	762	762	762	762	762	762	762	762	762	8,385	9,757	85.94%	
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	94	94	94	1,037	1,131	91.67%	
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	1,838	25,705	26,622	96.55%	
<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	402	1,388	1,600	86.76%	
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	1,135	7,032	14,000	50.23%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	385	-	389	392	4	-	414	402	1,988	3,300	60.25%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,087	2,579	2,473	2,467	2,467	2,557	2,721	2,558	2,613	2,827	25,348	24,500	103.46%	
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	8,704	121,384	112,000	108.38%	
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	2,320	14,094	19,000	74.18%	
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	1,936	33,370	21,500	155.21%	
51-510-54-00-5465	ENGINEERING SERVICES	-	15,144	-	2,453	591	4,163	-	-	5,000	4,353	10,561	42,264	62,160	67.99%	
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	22,605	209,829	280,132	74.90%	
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	35	388	1,000	38.82%	
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	-	-	1,474	15,096	19,000	79.45%	
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	338	3,490	4,410	79.13%	
51-510-56-00-5620	OPERATING SUPPLIES	-	14	2,435	1,187	23	810	670	267	521	654	294	6,876	16,750	41.05%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	32	20	8	-	70	83	88	189	168	658	10,000	6.58%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	31	1,609	186	35	150	-	43	107	67	2,277	2,000	113.86%	
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	7,541	142,129	173,250	82.04%	
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	6,206	91,592	46,000	199.11%	
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	490	12,061	26,750	45.09%	



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

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		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17			
<i>Capital Outlay</i>															
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	231	28,580	76,994	41,501	46	1,156	324	148,833	124,000	120.03%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	16,140	-	262,312	6,250	6,892	-	438	306	-	11,962	304,300	250,000	121.72%
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)	-	71	16,161	5,000	323.23%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	28,689	5,230	24,156	-	12,865	70,940	63,000	112.60%
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	16,462	197,544	197,544	100.00%
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	1,010	2,577,376	2,940,000	87.67%
<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%
TOTAL FUND REVENUES		59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	590,465	23,496	594,772	31,964	9,947,456	3,794,908	262.13%
TOTAL FUND EXPENSES		502,485	366,018	381,367	1,284,573	207,154	6,793,382	938,425	1,444,433	207,576	246,936	160,997	12,533,346	6,631,429	189.00%
FUND SURPLUS (DEFICIT)		(443,066)	310,244	(370,847)	(518,968)	(146,564)	294,207	(891,650)	(853,968)	(184,080)	347,836	(129,033)	(2,585,889)	(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	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	(116)	719,125	837,942	85.82%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	321	57,992	196	58,446	349	58,531	64	58,804	(47)	58,938	(106)	293,488	340,000	86.32%
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	300	200	6,700	6,500	-	700	200	500	200	4,900	22,400	2,000	1120.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,209	1,800	1,800	-	-	1,800	1,800	-	1,800	16,000	28,009	7,000	400.12%
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,071	12	2,453	23	2,222	13	2,426	12	2,151	21	11,425	13,000	87.88%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-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	344	787	2,868	1,000	286.80%
<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	94,504	1,039,548	1,134,052	91.67%
TOTAL REVENUES: SEWER FUND		111,892	315,290	111,490	311,154	124,527	309,001	105,450	310,432	99,061	306,615	115,991	2,220,903	2,534,994	87.61%

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	16,818	16,540	196,243	214,289	91.58%
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	1,799	21,113	23,359	90.39%
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	1,244	14,680	16,175	90.76%
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	4,128	47,660	51,144	93.19%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	31	31	31	31	414	371	111.69%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	364	364	364	364	4,003	4,658	85.93%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	46	506	552	91.61%
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	948	12,946	12,995	99.62%
<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	797	2,342	500	468.31%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	180	-	183	185	4	-	194	188	935	1,700	54.99%
52-520-54-00-5440	TELECOMMUNICATIONS	-	83	192	196	170	194	194	194	233	232	232	1,919	2,500	76.75%
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	660	13,220	8,000	165.25%
52-520-54-00-5480	UTILITIES	-	1,425	1,265	1,208	1,152	1,213	1,226	377	3,129	1,424	2,262	14,682	31,800	46.17%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	71	35	35	35	-	35	71	35	388	1,000	38.82%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	994	40	30	842	75	2,190	-	-	321	4,012	8,504	12,000	70.86%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(5,840)	3,080	-	-	1,800	1,125	2,200	-	1,155	30	8,374	11,924	16,000	74.53%
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	144	223	2,453	2,756	89.02%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	-	96	55	33	-	204	388	2,000	19.40%
52-520-56-00-5613	LIFT STATION MAINTENANCE	502	381	214	531	-	567	7	-	523	35	299	3,060	12,000	25.50%
52-520-56-00-5620	OPERATING SUPPLIES	117	217	108	1,271	339	367	267	231	645	376	364	4,304	5,000	86.08%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
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		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17		BUDGET	% of Budget
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	179	182	400	266	-	68	-	232	803	1,218	3,347	2,000	167.35%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	555	110	68	-	-	9	562	1,348	2,652	2,500	106.09%
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	490	12,233	26,750	45.73%
<i>Capital Outlay</i>															
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	480	0	248	156	-	4,686	116,347	1,127	200	6,376	129,619	200,000	64.81%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	1,267	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	-	1,014	-	-	-	-	1,014	-	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	-	-	3,774	-	17	3,791	-	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	4,918	59,015	59,015	100.00%
<i>Developer Commitments - Lennar</i>															
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	33,872	33,872	33,872	100.00%
<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	6,256	68,819	75,075	91.67%
TOTAL FUND REVENUES		111,892	315,290	111,490	311,154	124,527	309,001	105,450	310,432	99,061	306,615	115,991	2,220,903	2,534,994	87.61%
TOTAL FUND EXPENSES		46,151	284,878	87,213	46,745	123,400	53,173	56,890	1,554,453	193,823	101,130	97,245	2,645,101	2,965,298	89.20%
FUND SURPLUS (DEFICIT)		65,741	30,412	24,277	264,409	1,128	255,828	48,560	(1,244,022)	(94,762)	205,485	18,746	(424,198)	(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	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%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	-	-	-	2,013	2,013	-	0.00%
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%



**UNITED CITY OF YORKVILLE
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		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17		BUDGET	% of Budget
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	2,665	2,013	109,827	489,000	22.46%

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	MOSEER 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	283	5,465	-	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	2,665	2,013	109,827	489,000	22.46%
TOTAL FUND EXPENDITURES		4,349	1,793	27,079	25,946	2,174	160	2,351	5,932	6,807	3,407	283	80,280	453,855	17.69%
FUND SURPLUS (DEFICIT)		(3,012)	6,877	(20,613)	(23,894)	68,613	4,814	1,751	(540)	(5,437)	(742)	1,731	29,547	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	3,764	1,862	109,750	80,000	137.19%
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	10,283	125,248	100,000	125.25%
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	4,163	178,339	145,000	122.99%
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	37	301	350	86.06%
<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	650	53,345	50,000	106.69%
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	300	300	20,247	15,000	134.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	-	-	-	54	306	1,132	3,418	3,000	113.93%
<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	1,025,418	1,118,638	91.67%
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,734	127,030	129,535	111,647	1,677,197	1,654,988	101.34%

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	32,599	32,599	392,345	405,322	96.80%
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	1,092	34,224	40,178	85.18%
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	3,632	42,306	44,098	95.94%



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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	2,490	31,648	33,797	93.64%
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	10,926	117,985	126,121	93.55%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	78	78	78	78	78	78	884	724	122.13%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	726	712	712	712	712	712	7,575	9,119	83.07%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86	86	86	86	86	913	1,023	89.28%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352	-	270	50	480	4,010	7,000	57.29%
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	538	5,199	3,510	148.11%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465	206	145	131	29	2,251	3,000	75.03%
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	130	3,100	2,500	124.01%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270	182	160	2,114	188	21,970	47,500	46.25%
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373	324	260	822	288	4,746	5,182	91.59%
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	122	19,882	22,500	88.36%
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	1,265	56,879	56,000	101.57%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	1,230	602	359	583	811	10,677	21,400	49.89%
TOTAL EXPENDITURES: PARKS DEPT		57,903	73,502	95,690	65,951	69,445	65,947	66,419	92,744	60,137	60,845	55,468	764,048	846,274	90.28%

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	21,552	21,552	261,465	280,333	93.27%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	411	1,007	618	940	944	9,315	22,711	41.01%
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	3,543	26,897	25,000	107.59%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	239	231	879	1,961	1,413	9,827	25,000	39.31%
<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	2,323	27,903	32,976	84.62%
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	2,027	23,571	28,068	83.98%
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	9,402	89,179	101,075	88.23%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	33	33	33	33	437	559	78.19%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	525	525	525	525	525	5,772	6,716	85.94%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	67	67	67	67	67	733	799	91.69%
<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	242	36,038	45,000	80.08%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	593	585	579	582	589	5,813	8,000	72.66%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2017		
		8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17		BUDGET	% of Budget	
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	211	2,261	3,500	64.61%	
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	5,359	86,163	80,000	107.70%	
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	1,606	757	1,239	1,035	758	9,494	21,200	44.78%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	-	130	354	130	1,528	4,500	33.96%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	46	146	891	143	1,722	3,000	57.39%	
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	1,852	92,729	86,000	107.82%	
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	-	420	803	2,000	40.16%	
79-795-56-00-5695	GASOLINE	-	70	119	91	52	30	96	99	68	97	142	863	1,284	67.18%	
TOTAL EXPENDITURES: RECREATION DEPT		59,474	80,030	99,374	94,873	111,230	64,065	63,370	75,695	65,696	60,223	51,675	825,704	950,721	86.85%	

TOTAL FUND REVENUES	233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,734	127,030	129,535	111,647	1,677,197	1,654,988	101.34%
TOTAL FUND EXPENDITURES	117,376	153,531	195,064	160,823	180,675	130,011	129,788	168,440	125,833	121,068	107,143	1,589,752	1,796,995	88.47%
FUND SURPLUS (DEFICIT)	116,510	15,740	(40,756)	(20,188)	41,953	15,475	(2,751)	(52,706)	1,197	8,467	4,504	87,444	(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	-	554	4,475	5,250	85.24%	
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	538	582	6,834	9,300	73.48%	
<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	333	2,408	3,000	80.25%	
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	110	79	36	54	74	37	111	848	1,000	84.80%	
<i>Investment Earnings</i>																
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	78	88	90	89	75	70	120	883	350	252.28%	
<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	108	2,050	2,000	102.50%	
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	198	220	145	150	164	196	295	2,260	5,000	45.21%	
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	55	48	738	512	47	145	-	82	19	1,820	500	363.96%	



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

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			May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17			
<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	1,769	24,044	36,068	66.66%
TOTAL REVENUES: LIBRARY			69,131	260,893	24,329	25,423	266,916	14,770	10,614	4,740	7,812	3,988	3,891	692,506	731,887	94.62%
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	16,097	16,097	194,816	217,309	89.65%
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	15,734	185,177	201,825	91.75%
<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	1,735	20,781	23,470	88.54%
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	2,371	28,437	31,448	90.43%
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	8,959	73,056	83,960	87.01%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	34	-	67	34	34	34	34	34	34	403	403	100.05%
82-820-52-00-5223	DENTAL INSURANCE		440	440	440	440	440	440	440	440	440	440	440	4,845	5,638	85.94%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	54	54	54	54	597	651	91.65%
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	1,769	23,570	33,568	70.21%
<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%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,725	-	306	3,903	-	1,268	-	-	1,573	130	8,905	12,000	74.21%
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	1,258	26,485	29,000	91.33%
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	1,228	8,912	16,281	54.74%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		496	2,451	5,196	-	-	2,193	7,707	5,070	-	3,340	271	26,724	25,000	106.89%
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	797	7,044	8,000	88.05%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	1,511	38	1,116	1,548	739	-	510	471	8,293	8,000	103.66%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	109	137	99	21	-	76	86	97	873	1,000	87.28%
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%
TOTAL FUND REVENUES			69,131	260,893	24,329	25,423	266,916	14,770	10,614	4,740	7,812	3,988	3,891	692,506	731,887	94.62%
TOTAL FUND EXPENDITURES			57,770	56,752	75,069	51,663	51,690	54,269	57,966	72,535	53,559	59,281	51,446	641,999	756,943	84.81%
FUND SURPLUS (DEFICIT)			11,361	204,141	(50,740)	(26,240)	215,226	(39,499)	(47,353)	(67,795)	(45,747)	(55,293)	(47,555)	50,507	(25,056)	



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

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			May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-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	315	-	0	640	-	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	315	-	0	746,548	752,771	99.17%
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	315	-	0	746,548	752,771	99.17%
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)	315	-	0	(6,222)	-	
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	5,800	50,150	20,000	250.75%
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	1	11	10	109.30%
TOTAL REVENUES: LIBRARY CAPITAL			3,101	3,701	3,751	8,551	11,951	2,551	4,001	2,901	1,951	2,101	5,801	50,361	20,010	251.68%
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	5,035	15,205	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	205	-	320	160	70	151	369	2,308	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	-	75	739	225	361	1,400	-	0.00%
84-840-56-00-5686	BOOKS		-	1,518	369	1,029	16	1,523	3,071	2,505	2,556	2,418	3,454	18,460	8,395	219.90%
TOTAL FUND REVENUES			3,101	3,701	3,751	8,551	11,951	2,551	4,001	2,901	1,951	2,101	5,801	50,361	20,010	251.68%
TOTAL FUND EXPENDITURES			-	2,043	640	4,709	7,177	1,684	3,462	2,740	3,526	5,855	9,220	41,056	11,895	345.15%
FUND SURPLUS (DEFICIT)			3,101	1,657	3,111	3,842	4,774	867	539	161	(1,575)	(3,754)	(3,418)	9,305	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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17			

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>																
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	265	61	-	-	195	521	2,000	26.04%
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	-	195	160,407	162,759	98.55%
FUND SURPLUS (DEFICIT)			(77,913)	64,879	3,189	39,093	68,689	-	(42,193)	(61)	(535)	-	(195)	54,953	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	-	-	-	27	304	360	84.37%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	195	117	88	185	848	731	3,617	6,893	15,000	45.96%	
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	14,273	-	6,185	3,300	59,620	125,000	47.70%	
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	618	7,420	7,420	100.00%	
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	7,535	7,562	192,964	478,530	40.32%
FUND SURPLUS (DEFICIT)			4,212	28,658	(18,069)	(10,649)	14,491	(530)	(7,213)	(15,708)	(104,352)	(7,535)	(7,562)	(124,257)	(408,480)	