



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<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	299,124	196,960	2,919,327	2,800,920	104.23%
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	141,152	2,234,724	2,157,300	103.59%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	150,240	-	-	165,836	-	-	211,730	-	-	-	176,485	704,291	625,000	112.69%
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	30,476	291,280	265,000	109.92%
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	28,939	362,949	390,000	93.06%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	695	8,340	8,000	104.25%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,419	-	17,269	55,827	-	15,265	56,707	-	15,740	59,628	-	14,087	289,942	270,000	107.39%
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	5,007	73,444	76,000	96.64%
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	9,045	98,441	65,000	151.45%
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	6,933	201,053	180,000	111.70%
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	20,355	359,670	357,000	100.75%
01-000-40-00-4071	BDD TAX - DOWNTOWN	6	-	-	-	670	1,721	-	-	-	64	2,227	1,887	6,576	4,000	164.40%
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	924	11,873	11,000	107.93%
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	1,395	13,999	11,000	127.26%
<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	30,969	413,422	397,644	103.97%
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	4,260	17,764	17,000	104.50%
01-000-41-00-4160	FEDERAL GRANTS	-	-	1,577	-	2,230	1,760	-	-	-	1,324	-	4,272	11,164	10,000	111.64%
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 &amp; Permits</i>																
01-000-42-00-4200	LIQUOR LICENSE	2,414	721	-	546	525	15	525	-	600	-	7,700	39,806	52,852	45,000	117.45%
01-000-42-00-4205	OTHER LICENSES & PERMITS	619	739	60	50	-	260	649	200	-	-	870	3,349	6,795	3,000	226.50%
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	16,478	296,580	130,000	228.14%
<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	3,876	4,848	40,494	45,000	89.99%
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	3,325	33,512	30,000	111.71%
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	5,000	64,806	55,000	117.83%
<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)	215,433	1,282,260	1,251,675	102.44%
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	27,240	157,539	150,000	105.03%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	19	3,546	15	4,120	38	3,784	18	3,869	5	3,607	22	3,729	22,772	21,000	108.44%
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	1,796	2,293	21,143	5,000	422.87%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<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	-	-	-	-	-	75	7,895	5,000	157.90%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	10,425	-	10,914	-	-	11,084	-	11,165	-	3,625	47,213	20,000	236.06%
01-000-46-00-4690	REIMB - MISCELLANEOUS	201	4,486	7,661	(357)	1,612	306	192	309	351	620	595	578	16,553	5,000	331.06%
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME	605	750	655	500	500	45	1,145	550	560	500	700	275	6,785	7,000	96.93%
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>1,093,430</b>	<b>999,895</b>	<b>15,022,087</b>	<b>14,516,822</b>	<b>103.48%</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	825	825	10,175	11,000	92.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	483	583	583	953	583	483	853	583	583	7,440	11,000	67.64%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	83	1,000	6,500	15.39%
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	3,500	46,965	52,000	90.32%
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	30,425	386,448	366,039	105.58%
01-110-50-00-5015	PART-TIME SALARIES	113	872	320	472	928	632	592	-	120	496	128	424	5,097	7,800	65.34%
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	3,298	41,539	37,405	111.05%
01-110-52-00-5214	FICA CONTRIBUTION	2,368	2,330	3,044	2,104	2,355	1,964	2,214	2,803	2,826	2,860	2,608	2,654	30,129	28,931	104.14%
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	595	82,257	91,653	89.75%
01-110-52-00-5222	GROUP LIFE INSURANCE	39	127	19	(36)	120	46	46	46	46	46	28	(36)	492	445	110.53%
01-110-52-00-5223	GROUP DENTAL INSURANCE	440	525	483	483	483	529	525	525	525	525	525	358	5,924	6,178	95.88%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	73	66	66	66	66	66	55	759	721	105.25%
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	35	10,116	12,000	84.30%
01-110-54-00-5415	TRAVEL & LODGING	836	1,578	223	-	-	5,196	1,726	-	1,127	670	70	602	12,027	9,000	133.64%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,802	73	827	1,683	1,016	-	149	167	5,716	1,000	571.57%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	120	255	267	176	198	226	218	112	147	142	1,861	5,500	33.83%
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	1,337	14,278	16,000	89.24%
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	144	1,259	4,000	31.47%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,394	-	499	1,113	-	-	-	2,630	1,755	1,804	28	28	16,251	17,000	95.59%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,901	180	3,810	6,304	1,668	979	1,488	2,366	2,882	401	4,227	27,206	29,600	91.91%
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	1,699	15,272	24,421	62.54%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	350	175	175	175	-	175	350	175	175	2,102	2,400	87.60%
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	1,109	6,484	10,000	64.84%
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>52,678</b>	<b>52,502</b>	<b>759,247</b>	<b>815,943</b>	<b>93.05%</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	17,730	17,730	234,338	233,718	100.27%
<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	1,944	25,402	25,242	100.63%
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	1,346	17,616	17,694	99.56%
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	288	27,996	34,003	82.33%
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	471	5,655	6,031	93.76%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	55	55	55	55	55	657	657	100.00%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES	370	298	115	-	365	155	75	695	353	250	49	205	2,930	3,000	97.65%
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	47	2,094	5,000	41.88%
01-120-54-00-5440	TELECOMMUNICATIONS	-	96	96	96	96	96	96	96	96	96	96	96	1,052	1,200	87.67%
01-120-54-00-5452	POSTAGE & SHIPPING	84	100	88	92	89	94	99	70	135	27	85	70	1,033	1,300	79.43%
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	1,996	37,705	40,000	94.26%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	215	140	-	363	140	140	222	-	140	354	140	140	1,995	2,500	79.82%
<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%
<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>28,155</b>	<b>27,289</b>	<b>24,388</b>	<b>396,300</b>	<b>413,829</b>	<b>95.76%</b>

**POLICE EXPENDITURES**

<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	116,641	116,740	1,542,344	1,720,357	89.65%
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	26,550	350,551	358,109	97.89%
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	42,246	573,483	475,680	120.56%
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	11,168	135,874	141,395	96.10%
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	1,834	23,437	20,000	117.18%
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	3,326	50,484	70,000	72.12%
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	3,988	100,292	111,000	90.35%
<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	1,204	14,635	15,271	95.83%
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	15,227	203,933	216,838	94.05%
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	1,310	625,618	709,489	88.18%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
01-210-52-00-5222	GROUP LIFE INSURANCE	275	813	268	(240)	875	286	286	272	281	284	284	(267)	3,416	3,541	96.47%
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	4,064	48,646	56,584	85.97%
01-210-52-00-5224	VISION INSURANCE	492	516	467	486	505	505	499	499	486	487	493	493	5,928	6,279	94.41%
<b>Contractual Services</b>																
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	-	395	3,198	4,000	79.95%
01-210-54-00-5412	TRAINING & CONFERENCES	1,130	275	3,910	250	2,200	-	826	1,080	(512)	845	1,698	603	12,305	18,000	68.36%
01-210-54-00-5415	TRAVEL & LODGING	50	54	76	-	2,000	197	301	49	(1,727)	20	40	194	1,253	10,000	12.53%
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	13,059	153,633	153,633	100.00%
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	765	1,016	6,915	4,500	153.67%
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	2,741	31,292	36,500	85.73%
01-210-54-00-5452	POSTAGE & SHIPPING	103	71	51	99	48	68	98	140	155	93	110	61	1,097	1,600	68.54%
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	2,633	21,600	35,000	61.72%
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	1,300	17,155	20,000	85.78%
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. JUVENILE 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	447	5,282	7,000	75.46%
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	2,864	48,381	55,000	87.97%
<b>Supplies</b>																
01-210-56-00-5600	WEARING APPAREL	-	-	834	1,166	2,088	690	1,318	389	3,307	409	852	190	11,243	20,000	56.22%
01-210-56-00-5610	OFFICE SUPPLIES	-	372	158	19	87	-	-	265	415	290	13	114	1,732	4,500	38.48%
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	757	5,961	12,000	49.67%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	34	-	-	-	-	153	-	-	-	-	-	187	6,500	2.87%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	-	-	100	-	77	-	735	912	3,000	30.39%
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	4,484	50,755	80,250	63.25%
01-210-56-00-5696	AMMUNITION	-	-	-	260	-	-	-	-	-	-	-	7,662	7,922	8,000	99.03%
<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>323,975</b>	<b>267,136</b>	<b>4,933,906</b>	<b>5,289,785</b>	<b>93.27%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>																
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	25,784	330,893	333,980	99.08%
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	3,672	41,438	48,000	86.33%
<b>Benefits</b>																
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	2,780	35,331	36,070	97.95%
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	2,187	27,426	28,597	95.91%
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	(634)	69,828	90,833	76.88%
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	398	4,669	6,570	71.06%
01-220-52-00-5224	VISION INSURANCE	61	43	43	43	55	49	49	49	49	49	49	49	587	732	80.14%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<b>Contractual Services</b>																
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	35	-	60	-	-	75	750	190	-	195	1,305	6,500	20.08%
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	114	737	2,500	29.48%
01-220-54-00-5440	TELECOMMUNICATIONS	-	38	347	294	325	325	325	444	343	387	387	202	3,419	3,000	113.95%
01-220-54-00-5452	POSTAGE & SHIPPING	25	53	27	105	189	21	5	24	21	20	24	22	535	1,000	53.51%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	-	420	-	-	420	5,000	8.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	-	-	-	708	-	495	-	-	165	-	279	2,222	2,000	111.08%
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	261	3,132	3,000	104.39%
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	9,425	141,509	113,100	125.12%
<b>Supplies</b>																
01-220-56-00-5610	OFFICE SUPPLIES	-	45	579	-	66	109	30	241	340	256	-	77	1,742	1,500	116.13%
01-220-56-00-5620	OPERATING SUPPLIES	-	905	1,165	804	27	-	1,074	85	241	16	-	258	4,575	3,000	152.51%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	1,553	53	784	84	53	53	227	50	2,858	3,500	81.64%
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	217	1,476	2,675	55.18%
<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>53,099</b>	<b>45,335</b>	<b>711,460</b>	<b>741,002</b>	<b>96.01%</b>
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>																
<b>Salaries &amp; Wages</b>																
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	25,803	339,496	343,875	98.73%
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	84	13,546	15,000	90.30%
<b>Benefits</b>																
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	2,791	37,690	38,759	97.24%
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	1,905	26,590	27,245	97.60%
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	(1,099)	121,354	124,755	97.27%
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	(72)	159	50	50	50	50	50	50	(86)	610	594	102.67%
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	751	751	751	751	751	751	751	751	751	9,010	9,611	93.75%
01-410-52-00-5224	VISION INSURANCE	89	89	89	89	89	89	89	89	89	89	89	89	1,067	1,067	100.01%
<b>Contractual Services</b>																
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	1,920	-	-	-	-	100	266	2,586	3,000	86.20%
01-410-54-00-5415	TRAVEL & LODGING	10	-	-	237	-	205	-	-	-	217	275	127	1,070	2,000	53.52%
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	3,750	45,000	45,000	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	2,841	1,513	949	49	49	1,840	309	1,074	50	15,748	25,000	62.99%
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	148	256	203	245	246	246	268	266	254	2,420	3,000	80.68%
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	2	6,133	3,500	175.24%
01-410-54-00-5482	STREET LIGHTING	-	27	22	9	38	35	35	26	53	69	43	42	399	4,750	8.41%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	71	35	133	43	-	43	78	43	3,042	6,152	1,100	559.31%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	3,902	1,743	1,585	154	620	4,099	6,670	406	162	25,298	50,000	50.60%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL	-	291	225	392	314	533	228	195	351	679	558	494	4,260	4,631	91.98%
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	1,356	830	96	524	-	151	315	58	182	4,434	38,425	11.54%
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	315	27,218	27,500	98.98%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	255	1,014	73	171	340	125	244	42	95	2,358	2,000	117.91%
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	1,258	1,098	1,393	335	163	470	185	416	759	9,059	20,000	45.30%
01-410-56-00-5695	GASOLINE	-	1,791	1,168	1,031	1,058	1,698	1,018	677	2,475	820	1,233	1,356	14,324	25,680	55.78%
<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>54,331</b>	<b>41,131</b>	<b>740,735</b>	<b>853,944</b>	<b>86.74%</b>

**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	2,922	29,259	36,000	81.28%
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	105,590	1,051,032	1,251,675	83.97%
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>-</b>	<b>-</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>108,512</b>	<b>108,512</b>	<b>1,084,371</b>	<b>1,293,675</b>	<b>83.82%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<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	17,900	92	286,792	293,958	97.56%
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	(2,900)	35,043	35,725	98.09%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	46	36	36	36	36	36	36	36	36	103	(66)	126	501	539	92.99%
01-640-52-00-5242	RETIREES - VISION INSURANCE	6	6	6	6	6	6	6	6	6	(162)	18	18	(70)	75	-93.16%
<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	3,667	6,849	58,135	55,000	105.70%
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	28,094	93,816	80,000	117.27%
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	7,462	94,526	127,339	74.23%
01-640-54-00-5461	LITIGATION COUNSEL	-	13,820	-	66,252	9,085	-	15,414	10,551	-	5,467	6,945	9,787	137,321	120,000	114.43%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	45	180	855	90	-	180	-	405	1,080	1,620	4,455	25,000	17.82%
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	33,394	306,445	390,000	78.58%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	22,331	-	-	22,683	-	-	-	23,851	68,865	85,000	81.02%
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	2,843	55,805	68,400	81.59%
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	23,167	378,119	372,000	101.64%
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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<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	4,125	49,500	49,500	100.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	268,178	268,178	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	1,134,052	1,134,052	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	1,118,638	1,118,638	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	3,587	2,074	1,769	-	24,044	36,068	66.66%
<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>348,693</b>	<b>348,600</b>	<b>5,069,905</b>	<b>5,586,876</b>	<b>90.75%</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>1,093,430</b>	<b>999,895</b>	<b>15,022,087</b>	<b>14,516,822</b>	<b>103.48%</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>1,407,096</b>	<b>968,577</b>	<b>887,604</b>	<b>13,695,924</b>	<b>14,995,054</b>	<b>91.34%</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>(491,428)</b>	<b>124,853</b>	<b>112,290</b>	<b>1,326,163</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%
11-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	22,000	22,000	-	0.00%
<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>-</b>	<b>22,000</b>	<b>29,263</b>	<b>7,073</b>	<b>413.73%</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>-</b>	<b>22,000</b>	<b>29,263</b>	<b>7,073</b>	<b>413.73%</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>-</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>-</b>	<b>22,000</b>	<b>18,875</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>-</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	-	-	55	2,180	6,000	36.33%
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>-</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>-</b>	<b>55</b>	<b>4,387</b>	<b>17,534</b>	<b>25.02%</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>-</b>	<b>(55)</b>	<b>16,069</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	36,382	31,020	430,349	438,254	98.20%
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	494	3,556	300	1185.43%
15-000-46-00-4690	REIMB - MISCELLANEOUS	2,200	-	-	1,364	-	-	-	-	-	-	-	-	3,564	-	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	Apr-17		BUDGET	% of Budget
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>36,836</b>	<b>31,515</b>	<b>513,147</b>	<b>512,577</b>	<b>100.11%</b>

**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	8,078	90,078	116,293	77.46%	
<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	-	1,351	7,561	19,000	39.80%	
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	3,668	15,228	-	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%	

<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>36,836</b>	<b>31,515</b>	<b>513,147</b>	<b>512,577</b>	<b>100.11%</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>16,111</b>	<b>13,096</b>	<b>589,224</b>	<b>740,580</b>	<b>79.56%</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>20,725</b>	<b>18,418</b>	<b>(76,077)</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)	-	-	-	-	-	-	-	-	-	-	289,166	(2,707)	286,459	655,062	43.73%	
<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	-	6,609	60,858	-	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	(500)	9,795	3,000	326.50%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	-	-	26,000	26,000	-	2,000	2,000	2,000	-	18,000	4,000	88,000	15,000	586.67%	
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	900	-	-	-	-	-	-	-	-	-	-	900	-	0.00%	
<i>Charges for Service</i>																	
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	634	117,575	379	118,500	638	118,587	129	119,375	(34)	119,578	(138)	120,003	715,225	681,600	104.93%	
<i>Investment Earnings</i>																	
23-000-45-00-4500	INVESTMENT EARNINGS	170	247	255	255	247	255	247	256	256	409	478	627	3,703	600	617.16%	
<i>Reimbursements</i>																	
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	3,094	-	87,096	4,620	-	2,558	422	261	-	-	226	98,277	-	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	4,125	49,500	49,500	100.00%	
<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>316,111</b>	<b>132,383</b>	<b>1,405,460</b>	<b>1,823,662</b>	<b>77.07%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<b>CW MUNICIPAL BUILDING EXPENDITURES</b>																
23-216-54-00-5405	BUILD PROGRAM	-	750	750	300	1,050	-	450	450	150	150	-	650	4,700	-	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	-	566	21,805	34,500	63.20%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	4,300	5,976	13,100	2,127	178	574	52	262	496	515	281	27,862	15,000	185.75%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<b>CITY-WIDE CAPITAL EXPENDITURES</b>																
<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	-	5,959	56,158	-	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	(469)	352,684	655,062	53.84%
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	226	131,176	-	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)	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	12,512	666,434	950,000	70.15%
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	3,497	35,891	5,000	717.81%
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	363	3,496	415,000	0.84%
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	1,006	1,138,104	770,000	147.81%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	200	200	-	0.00%
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%
<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>316,111</b>	<b>132,383</b>	<b>1,405,460</b>	<b>1,823,662</b>	<b>77.07%</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>38,447</b>	<b>24,791</b>	<b>3,081,855</b>	<b>3,796,671</b>	<b>81.17%</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>277,664</b>	<b>107,591</b>	<b>(1,676,394)</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	3,600	1,350	32,100	7,000	458.57%
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	-	3,630	28,170	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	500	600	600	1,500	2,200	300	500	400	300	200	1,100	400	8,600	3,000	286.67%
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	8,600	2,570	60,880	15,000	405.87%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	300	750	1,100	150	250	200	150	100	550	200	4,300	1,000	430.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<i>Fines &amp; Forfeits</i>																
25-000-43-00-4315	DUI FINES	1,146	919	213	-	700	679	-	375	138	34	731	1,476	6,411	7,000	91.59%
25-000-43-00-4316	ELECTRONIC CITATION FEES	36	69	70	64	72	68	62	36	76	68	44	52	717	700	102.46%
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)	338	6,424	3,000	214.14%
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	13,059	152,914	153,633	99.53%
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	3,750	3,750	41,250	45,000	91.67%
25-000-44-00-4427	PARKS & REC CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	53,908	53,908	74,000	72.85%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	1	1	1	1	11	12	11	11	12	11	2	12	86	50	172.06%
<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%
<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>30,931</b>	<b>80,745</b>	<b>655,022</b>	<b>314,883</b>	<b>208.02%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
25-205-54-00-5405	BUILD PROGRAM	-	-	600	900	150	-	-	-	-	300	-	750	2,700	-	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>-</b>	<b>750</b>	<b>145,292</b>	<b>171,833</b>	<b>84.55%</b>

**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	-	3,170	25,760	-	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	3,523	41,430	41,430	100.00%
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	2,378	29,385	29,385	100.00%
<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>20,927</b>	<b>9,071</b>	<b>159,452</b>	<b>119,565</b>	<b>133.36%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	50	50	-	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	-	-	-	-	-	-	-	-	-	-	-	53,908	53,908	54,000	99.83%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<i>185 Wolf Street Building</i>																
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	107	107	108	108	108	109	109	110	110	110	1,298	1,298	100.00%
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	78	77	77	77	76	76	75	75	75	921	921	99.96%
<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>185</b>	<b>54,143</b>	<b>57,949</b>	<b>56,219</b>	<b>103.08%</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>30,931</b>	<b>80,745</b>	<b>655,022</b>	<b>314,883</b>	<b>208.02%</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>21,112</b>	<b>63,964</b>	<b>362,693</b>	<b>347,617</b>	<b>104.34%</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>9,819</b>	<b>16,780</b>	<b>292,330</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	325	1,223	6,577	5,000	131.53%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	100	150	25	-	-	-	-	50	-	100	425	-	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	22,348	22,348	268,178	268,178	100.00%
<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>22,673</b>	<b>23,671</b>	<b>322,262</b>	<b>320,675</b>	<b>100.49%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM	-	-	100	150	25	-	-	-	-	50	-	100	425	-	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	-	-	-	244,925	514,925	270,000	190.71%
42-420-79-00-8050	INTEREST PAYMENT	-	25,075	-	-	-	-	-	25,075	-	-	-	(244,925)	(194,775)	50,150	-388.38%
<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>22,673</b>	<b>23,671</b>	<b>322,262</b>	<b>320,675</b>	<b>100.49%</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>-</b>	<b>100</b>	<b>321,063</b>	<b>320,675</b>	<b>100.12%</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>22,673</b>	<b>23,571</b>	<b>1,199</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	-	12,120	166,180	-	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	434,362	2,955,750	2,783,000	106.21%
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	16,899	104,425	90,000	116.03%
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	2,610	66,280	35,000	189.37%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	574	120,578	421	121,256	744	121,444	204	122,214	(27)	122,510	(153)	122,842	732,608	702,900	104.23%
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	11,270	5,293	99,023	50,000	198.05%
<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	724	9,729	1,000	972.87%
<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	4,631	64,395	57,433	112.12%
<i>Other Financing Sources</i>																
51-000-49-00-4902	BOND ISSUANCE	-	-	-	-	-	5,800,000	-	-	-	-	-	-	5,800,000	-	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
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	6,256	75,075	75,075	100.00%
<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>32,114</b>	<b>605,737</b>	<b>10,553,343</b>	<b>3,794,908</b>	<b>278.09%</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	30,199	29,260	374,680	375,044	99.90%	
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	565	10,009	12,000	83.41%	
<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	3,215	41,072	41,801	98.25%	
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	2,171	28,294	30,854	91.70%	
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	(433)	127,679	139,623	91.45%	
51-510-52-00-5222	GROUP LIFE INSURANCE	59	138	59	(21)	138	59	59	59	59	59	59	(21)	705	705	100.03%	
51-510-52-00-5223	DENTAL INSURANCE	762	762	762	762	762	762	762	762	762	762	762	762	9,147	9,757	93.75%	
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	94	94	94	94	1,131	1,131	100.00%	
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	-	15,120	169,180	-	0.00%	
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	60	300	-	1,920	48	-	32	350	-	371	3,081	6,500	47.40%	
51-510-54-00-5415	TRAVEL & LODGING	-	-	189	237	-	205	35	-	43	277	402	560	1,948	1,600	121.75%	
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	575	7,607	14,000	54.34%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	385	-	389	392	4	-	414	402	2	1,990	3,300	60.31%	
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	2,507	27,854	24,500	113.69%	
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	11,848	133,232	112,000	118.96%	
51-510-54-00-5448	FILING FEES	-	196	-	98	196	147	98	-	441	539	-	343	2,058	6,500	31.66%	
51-510-54-00-5452	POSTAGE & SHIPPING	74	2,680	52	2,784	79	2,773	71	486	2,345	429	2,320	451	14,545	19,000	76.55%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	438	-	-	-	-	-	-	-	1,100	-	65	1,603	1,600	100.17%	
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	3,643	37,012	21,500	172.15%	
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	25,816	235,644	280,132	84.12%	
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	35	423	1,000	42.35%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	2,946	1,237	1,369	352	-	2,475	-	-	483	8,862	15,000	59.08%	
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	414	3,904	4,410	88.52%	
51-510-56-00-5620	OPERATING SUPPLIES	-	14	2,435	1,187	23	810	670	267	521	654	294	26	6,902	16,750	41.21%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	32	20	8	-	70	83	88	189	168	-	658	10,000	6.58%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	31	1,609	186	35	150	-	43	107	67	297	2,574	2,000	128.72%
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	22,739	164,868	173,250	95.16%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	2,222	978	2,109	124	4,918	847	576	3,304	3,240	-	276	18,596	15,000	123.97%
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	1,004	92,596	46,000	201.30%
51-510-56-00-5665	JULIE SUPPLIES	124	72	278	53	322	40	557	-	36	19	-	116	1,617	1,500	107.79%
51-510-56-00-5695	GASOLINE	-	1,791	1,168	1,033	1,058	1,698	1,018	510	2,474	820	490	1,356	13,416	26,750	50.15%
<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	8,260	312,560	250,000	125.02%
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	1,241	17,403	5,000	348.05%
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	1,642	2,579,018	2,940,000	87.72%
<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>32,114</b>	<b>605,737</b>	<b>10,553,343</b>	<b>3,794,908</b>	<b>278.09%</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>160,997</b>	<b>134,804</b>	<b>12,668,150</b>	<b>6,631,429</b>	<b>191.03%</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>(128,883)</b>	<b>470,933</b>	<b>(2,114,807)</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	-	8,500	102,700	-	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)	145,093	864,218	837,942	103.14%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	321	57,992	196	58,446	349	58,531	64	58,804	(47)	58,938	(106)	59,211	352,699	340,000	103.74%
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	300	200	6,700	6,500	-	700	200	500	200	4,900	900	23,300	2,000	1165.00%
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	(300)	27,709	7,000	395.84%
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,071	12	2,453	23	2,222	13	2,426	12	2,151	21	2,321	13,746	13,000	105.74%
52-000-44-00-4465	RIVER CROSSING FEES	150	150	150	-	500	150	-	-	-	-	-	378	1,477	-	0.00%
<i>Investment Earnings</i>																
52-000-45-00-4500	INVESTMENT EARNINGS	144	174	190	191	185	191	189	277	197	344	787	1,031	3,899	1,000	389.93%
<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	94,504	1,134,052	1,134,052	100.00%
<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>115,991</b>	<b>311,639</b>	<b>2,532,541</b>	<b>2,534,994</b>	<b>99.90%</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	16,540	16,040	212,283	214,289	99.06%
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	1,745	22,858	23,359	97.86%
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	1,205	15,885	16,175	98.21%
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	618	48,278	51,144	94.40%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	31	31	31	31	(43)	371	371	100.04%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	364	364	364	364	364	4,367	4,658	93.75%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	46	46	552	552	99.93%
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	-	8,500	102,700	-	0.00%
52-520-54-00-5406	RENEW PROGRAM	-	692	-	-	-	-	-	-	-	-	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	960	-	-	-	100	-	266	1,626	3,300	49.27%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	237	-	205	-	-	279	824	797	106	2,448	500	489.60%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	180	-	183	185	4	-	194	188	2	937	1,700	55.11%
52-520-54-00-5440	TELECOMMUNICATIONS	-	83	192	196	170	194	194	194	233	232	232	217	2,136	2,500	85.44%
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	1,312	14,532	8,000	181.64%
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	1,595	16,277	31,800	51.18%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	71	35	35	35	-	35	71	35	35	423	1,000	42.35%
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	135	2,588	2,756	93.91%
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	524	3,585	12,000	29.87%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
52-520-56-00-5620	OPERATING SUPPLIES	117	217	108	1,271	339	367	267	231	645	376	364	215	4,519	5,000	90.38%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	179	182	400	266	-	68	-	232	803	1,218	241	3,588	2,000	179.38%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	555	110	68	-	-	9	562	1,348	74	2,727	2,500	109.07%
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	658	12,891	26,750	48.19%
<i>Capital Outlay</i>																
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	480	0	248	156	-	4,686	146,347	1,127	200	6,376	840	160,459	200,000	80.23%
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	291	4,082	-	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	6,256	75,075	75,075	100.00%
<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>115,991</b>	<b>311,639</b>	<b>2,532,541</b>	<b>2,534,994</b>	<b>99.90%</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>97,245</b>	<b>41,243</b>	<b>2,716,344</b>	<b>2,965,298</b>	<b>91.60%</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>18,746</b>	<b>270,395</b>	<b>(183,803)</b>	<b>(430,304)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4224	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	-	-	-	1,705	7,386	5,000	147.73%
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%
72-000-47-00-4736	BRIARWOOD	-	1,103	-	-	-	-	-	-	-	-	-	1,103	2,205	2,000	110.25%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
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>2,013</b>	<b>2,807</b>	<b>112,634</b>	<b>489,000</b>	<b>23.03%</b>

**LAND CASH EXPENDITURES**

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	283	3,604	9,069	-	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>2,013</b>	<b>2,807</b>	<b>112,634</b>	<b>489,000</b>	<b>23.03%</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>283</b>	<b>3,604</b>	<b>83,884</b>	<b>453,855</b>	<b>18.48%</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>1,731</b>	<b>(797)</b>	<b>28,750</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	1,862	2,059	111,809	80,000	139.76%
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	10,197	135,445	100,000	135.44%
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	274	178,613	145,000	123.18%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738	1,467	25	-	125	-	-	3,989	32,509	30,000	108.36%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23	28	27	27	26	24	37	27	328	350	93.81%
<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	-	-	-	967	13,221	5,000	264.42%
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	300	20,547	15,000	136.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	-	-	-	54	306	1,132	1,008	4,426	3,000	147.53%
<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	93,220	1,118,638	1,118,638	100.00%
<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>111,647</b>	<b>112,040</b>	<b>1,789,237</b>	<b>1,654,988</b>	<b>108.11%</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	32,599	32,599	424,944	405,322	104.84%
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	1,112	35,335	40,178	87.95%
79-790-50-00-5020	OVERTIME	155	717	607	14	87	383	-	-	-	-	-	80	2,044	3,000	68.14%
<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	3,643	45,949	44,098	104.20%
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	2,497	34,145	33,797	101.03%
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	1,741	119,726	126,121	94.93%
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	778	8,353	9,119	91.60%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86	86	86	86	86	89	1,002	1,023	97.98%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<b>Contractual Services</b>																
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352	-	270	50	480	400	4,410	7,000	63.01%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	732	-	-	-	-	75	807	3,000	26.91%
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599	444	543	543	543	538	538	53,908	59,107	3,510	1683.95%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465	206	145	131	29	538	2,789	3,000	92.97%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	176	185	-	59	-	-	-	-	22	685	6,000	11.42%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	258	130	251	120	410	1,278	130	130	3,231	2,500	129.23%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270	182	160	2,114	188	441	22,411	47,500	47.18%
<b>Supplies</b>																
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373	324	260	822	288	169	4,916	5,182	94.86%
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	257	20,139	22,500	89.51%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71	287	350	558	-	161	-	25	1,576	4,500	35.03%
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	940	57,819	56,000	103.25%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	1,230	602	359	583	811	664	11,341	21,400	53.00%
<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>55,468</b>	<b>100,109</b>	<b>864,158</b>	<b>846,274</b>	<b>102.11%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>																
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	21,552	283,017	280,333	100.96%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	411	1,007	618	940	944	972	10,287	22,711	45.29%
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	2,683	-	-	239	74	-	-	-	-	194	7,881	15,000	52.54%
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	2,815	29,712	25,000	118.85%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	239	231	879	1,961	1,413	721	10,548	25,000	42.19%
<b>Benefits</b>																
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	2,323	30,226	32,976	91.66%
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	1,935	25,506	28,068	90.87%
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	1,955	91,134	101,075	90.16%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	33	33	33	33	(41)	396	559	70.89%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	525	525	525	525	525	590	6,362	6,716	94.73%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	67	67	67	67	67	70	802	799	100.43%
<b>Contractual Services</b>																
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	3,141	39,178	45,000	87.06%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	593	585	579	582	589	587	6,400	8,000	80.00%
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	347	2,609	3,500	74.53%
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	5,984	92,147	80,000	115.18%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	1,606	757	1,239	1,035	758	1,247	10,741	21,200	50.67%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	-	130	354	130	161	1,690	4,500	37.55%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	46	146	891	143	24	1,746	3,000	58.19%
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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<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	8,327	101,056	86,000	117.51%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	211	36	-	400	-	1,196	9,088	18,000	50.49%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	-	96	57	476	-	43	201	-	88	1,065	3,000	35.51%
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	174	978	2,000	48.88%
79-795-56-00-5695	GASOLINE	-	70	119	91	52	30	96	99	68	97	142	49	912	1,284	71.02%
<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>51,675</b>	<b>54,413</b>	<b>880,117</b>	<b>950,721</b>	<b>92.57%</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>111,647</b>	<b>112,040</b>	<b>1,789,237</b>	<b>1,654,988</b>	<b>108.11%</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>107,143</b>	<b>154,523</b>	<b>1,744,275</b>	<b>1,796,995</b>	<b>97.07%</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>4,504</b>	<b>(42,483)</b>	<b>44,962</b>	<b>(142,007)</b>	

**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	1,412	5,887	5,250	112.13%
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	582	521	7,355	9,300	79.08%
<i>Charges for Service</i>																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	365	588	305	492	681	1,078	-	636	794	580	-	1,058	6,576	7,500	87.68%
82-000-44-00-4422	COPY FEES	275	200	187	184	194	165	197	114	349	210	333	310	2,717	3,000	90.57%
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	110	79	36	54	74	37	111	67	915	1,000	91.50%
<i>Investment Earnings</i>																
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	78	88	90	89	75	70	120	123	1,006	350	287.51%
<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	150	2,200	2,000	110.00%
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	198	220	145	150	164	196	295	184	2,444	5,000	48.89%
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	55	48	738	512	47	145	-	82	19	491	2,311	500	462.25%
<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%
<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>3,891</b>	<b>4,315</b>	<b>696,822</b>	<b>731,887</b>	<b>95.21%</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	16,097	16,097	210,913	217,309	97.06%
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	15,462	200,639	201,825	99.41%
<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	1,735	22,517	23,470	95.94%
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	2,350	30,788	31,448	97.90%
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	1,345	74,401	83,960	88.61%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
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	440	5,286	5,638	93.75%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	54	54	651	651	99.98%
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	-	32	365	600	60.87%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	146	146	100	146.34%
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	5,841	32,326	29,000	111.47%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	3,158	-	-	3,158	-	-	3,158	-	-	3,158	12,633	35,000	36.09%
82-820-54-00-5480	UTILITIES	-	-	-	-	-	-	-	3,225	725	3,735	1,228	1,409	10,321	16,281	63.39%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	496	2,451	5,196	-	-	2,193	7,707	5,070	-	3,340	271	467	27,190	25,000	108.76%
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	1,140	8,184	8,000	102.30%
82-820-56-00-5620	OPERATING SUPPLIES	-	2,014	346	1,511	38	1,116	1,548	739	-	510	471	1,231	9,524	8,000	119.05%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	155	91	109	137	99	21	-	76	86	97	357	1,230	1,000	122.98%
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>3,891</b>	<b>4,315</b>	<b>696,822</b>	<b>731,887</b>	<b>95.21%</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>51,446</b>	<b>51,265</b>	<b>693,264</b>	<b>756,943</b>	<b>91.59%</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>(47,555)</b>	<b>(46,949)</b>	<b>3,558</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	-	0	0	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>0</b>	<b>0</b>	<b>746,549</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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	Apr-17		BUDGET	% of Budget
<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>0</b>	<b>0</b>	<b>746,549</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>-</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>0</b>	<b>0</b>	<b>(6,221)</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	5,800	3,300	53,450	20,000	267.25%
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	-	-	-	-	-	-	-	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	1	1	1	12	10	116.80%
<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>5,801</b>	<b>3,301</b>	<b>53,662</b>	<b>20,010</b>	<b>268.17%</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	-	161	3,644	3,500	104.11%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	3,081	6,956	-	71	-	-	62	5,035	112	15,317	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	205	-	320	160	70	151	369	257	2,565	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	-	75	739	225	361	238	1,638	-	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	2,868	21,328	8,395	254.06%
<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>5,801</b>	<b>3,301</b>	<b>53,662</b>	<b>20,010</b>	<b>268.17%</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>9,220</b>	<b>3,636</b>	<b>44,692</b>	<b>11,895</b>	<b>375.72%</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>(3,418)</b>	<b>(335)</b>	<b>8,970</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>-</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	-	-	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%
<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>-</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>195</b>	<b>-</b>	<b>160,407</b>	<b>162,759</b>	<b>98.55%</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>(195)</b>	<b>-</b>	<b>54,953</b>	<b>37,241</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending April 30, 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	100% Apr-17		BUDGET	% of Budget
<b>DOWNTOWN TIF REVENUES</b>																
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>-</b>	<b>-</b>	<b>68,707</b>	<b>70,050</b>	<b>98.08%</b>
<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	-	-	27	-	304	360	84.37%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	195	117	88	185	848	731	3,617	2,477	9,370	15,000	62.47%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	14,273	-	6,185	3,300	12,351	71,970	125,000	57.58%
88-880-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	370,000	2.70%
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%
<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>-</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>7,562</b>	<b>24,827</b>	<b>217,791</b>	<b>848,530</b>	<b>25.67%</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>(7,562)</b>	<b>(24,827)</b>	<b>(149,084)</b>	<b>(778,480)</b>	



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending April 30, 2016	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,024,415	99.3%	\$ 3,044,616	\$ 2,981,427	1.44%
Municipal Sales Tax	196,960	2,919,327	104.2%	2,800,920	2,759,918	5.78%
Non-Home Rule Sales Tax	141,152	2,234,724	103.6%	2,157,300	2,114,855	5.67%
Electric Utility Tax	176,485	704,291	112.7%	625,000	683,055	3.11%
Natural Gas Tax	30,476	291,280	109.9%	265,000	233,508	24.74%
Excise Tax	28,939	362,949	93.1%	390,000	398,560	-8.93%
Telephone Utility Tax	695	8,340	104.2%	8,000	8,576	-2.76%
Cable Franchise Fees	14,087	289,942	107.4%	270,000	282,824	2.52%
Hotel Tax	5,007	73,444	96.6%	76,000	79,429	-7.53%
Video Gaming Tax	9,045	98,441	151.4%	65,000	72,494	35.79%
Amusement Tax	6,933	201,053	111.7%	180,000	200,834	0.11%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.17%
Business District Tax	23,167	378,119	101.6%	372,000	368,274	2.67%
Auto Rental Tax	1,395	13,999	127.3%	11,000	11,413	22.66%
Total Taxes	\$ 634,340	\$ 10,722,331	103.2%	\$ 10,384,836	\$ 10,316,966	3.93%
<u>Intergovernmental</u>						
State Income Tax	\$ -	\$ 1,611,096	93.3%	\$ 1,725,942	\$ 1,806,793	-10.83%
Local Use Tax	30,969	413,422	104.0%	397,644	389,409	6.17%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	4,260	17,764	104.5%	17,000	16,911	5.05%
Other Intergovernmental	4,272	46,760	203.3%	23,000	40,194	16.34%
Total Intergovernmental	\$ 39,502	\$ 2,234,564	96.6%	\$ 2,313,586	\$ 2,401,530	-6.95%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 39,806	\$ 52,852	117.4%	\$ 45,000	\$ 46,442	13.80%
Building Permits	16,478	296,580	228.1%	130,000	165,417	79.29%
Other Licenses & Permits	3,349	6,795	226.5%	3,000	3,902	74.14%
Total Licenses & Permits	\$ 59,632	\$ 356,227	200.1%	\$ 178,000	\$ 215,761	65.10%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,848	\$ 40,494	90.0%	\$ 45,000	\$ 44,306	-8.60%
Administrative Adjudication	3,325	33,512	111.7%	30,000	24,406	37.31%
Police Tows	5,000	64,806	117.8%	55,000	55,950	15.83%
Other Fines & Forfeits	-	420	186.7%	225	220	90.91%
Total Fines & Forfeits	\$ 13,173	\$ 139,233	106.9%	\$ 130,225	\$ 124,882	11.49%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 215,433	\$ 1,282,260	102.4%	\$ 1,251,675	\$ 1,218,094	5.27%
Late PMT Penalties - Garbage	3,729	22,772	108.4%	21,000	22,972	-0.87%
Collection Fees - YBSD	27,240	157,539	105.0%	150,000	154,175	2.18%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 246,403	\$ 1,463,372	102.8%	\$ 1,423,175	\$ 1,398,070	4.67%
Investment Earnings	\$ 2,293	\$ 21,143	422.9%	\$ 5,000	\$ 6,394	230.68%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending April 30, 2016 YTD Actual	% Change
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	75	6,235	24.9%	25,000	13,921	-55.21%
Other Reimbursements	4,203	71,586	238.6%	30,000	105,785	-32.33%
Rental Income	275	6,785	96.9%	7,000	6,905	-1.74%
Miscellaneous Income & Transfers In	0	611	3.1%	20,000	541	12.92%
<b>Total Miscellaneous</b>	<b>\$ 4,553</b>	<b>\$ 85,217</b>	<b>103.9%</b>	<b>\$ 82,000</b>	<b>\$ 130,506</b>	<b>-34.70%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 999,895</b>	<b>\$ 15,022,087</b>	<b>103.5%</b>	<b>\$ 14,516,822</b>	<b>\$ 14,594,109</b>	<b>2.93%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 52,502</b>	<b>\$ 759,247</b>	<b>93.1%</b>	<b>\$ 815,943</b>	<b>\$ 662,102</b>	<b>14.67%</b>
50 Salaries	35,924	458,150	100.5%	455,839	386,244	18.62%
52 Benefits	6,914	161,099	97.4%	165,333	150,315	7.17%
54 Contractual Services	8,556	133,513	72.6%	183,921	116,134	14.96%
56 Supplies	1,109	6,484	59.8%	10,850	9,409	-31.09%
<b>Finance</b>	<b>\$ 24,388</b>	<b>\$ 396,300</b>	<b>95.8%</b>	<b>\$ 413,829</b>	<b>\$ 372,097</b>	<b>6.50%</b>
50 Salaries	17,730	234,338	100.3%	233,718	217,183	7.90%
52 Benefits	4,103	77,660	92.5%	83,961	75,054	3.47%
54 Contractual Services	2,555	81,801	88.2%	92,700	77,210	5.95%
56 Supplies	-	2,501	72.5%	3,450	2,650	-5.63%
<b>Police</b>	<b>\$ 267,136</b>	<b>\$ 4,933,906</b>	<b>93.3%</b>	<b>\$ 5,289,785</b>	<b>\$ 4,659,902</b>	<b>5.88%</b>
50 Salaries	201,863	2,676,174	96.1%	2,785,541	2,557,103	4.66%
Overtime	3,988	100,292	90.4%	111,000	89,959	11.49%
52 Benefits	22,032	1,727,589	94.2%	1,833,415	1,563,873	10.47%
54 Contractual Services	25,312	340,217	82.7%	411,379	361,572	-5.91%
56 Supplies	13,941	89,635	60.4%	148,450	87,395	2.56%
<b>Community Development</b>	<b>\$ 45,335</b>	<b>\$ 711,460</b>	<b>96.0%</b>	<b>\$ 741,002</b>	<b>\$ 624,846</b>	<b>13.86%</b>
50 Salaries	29,456	372,331	97.5%	381,980	337,387	10.36%
52 Benefits	4,780	138,242	84.7%	163,247	150,407	-8.09%
54 Contractual Services	10,497	190,117	103.0%	184,600	128,235	48.26%
56 Supplies	602	10,770	96.4%	11,175	8,817	22.14%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 149,643</b>	<b>\$ 1,825,106</b>	<b>85.0%</b>	<b>\$ 2,147,619</b>	<b>\$ 1,884,497</b>	<b>-3.15%</b>
50 Salaries	25,803	348,284	99.0%	351,975	335,676	3.76%
Overtime	84	13,546	90.3%	15,000	8,101	67.21%
52 Benefits	4,349	196,321	97.2%	202,031	178,595	9.93%
54 Contractual Services	116,207	1,205,301	82.6%	1,458,377	1,298,219	-7.16%
56 Supplies	3,200	61,654	51.3%	120,236	63,906	-3.52%
<b>Administrative Services</b>	<b>\$ 348,600</b>	<b>\$ 5,069,905</b>	<b>90.7%</b>	<b>\$ 5,586,876</b>	<b>\$ 4,939,493</b>	<b>2.64%</b>
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	(2,664)	331,937	94.8%	350,297	314,886	5.41%
54 Contractual Services	137,067	2,101,578	81.7%	2,573,156	2,151,144	-2.30%
56 Supplies	-	7,429	148.6%	5,000	13,711	-45.82%
99 Transfers Out	214,197	2,628,161	99.9%	2,631,459	2,456,923	6.97%
<b>Total Expenditures and Transfers</b>	<b>\$ 887,604</b>	<b>\$ 13,695,924</b>	<b>91.3%</b>	<b>\$ 14,995,054</b>	<b>\$ 13,142,937</b>	<b>4.21%</b>
<i>Surplus(Deficit)</i>	<i>\$ 112,291</i>	<i>\$ 1,326,163</i>		<i>\$ (478,232)</i>	<i>\$ 1,451,172</i>	

\* April represents the culmination of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

					Fiscal Year 2016	
	April Actual	YTD Actual	% of Budget	FY 2017 Budget	For the Month Ending April 30, 2016 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 434,362	\$ 2,955,750	106.2%	\$ 2,783,000	\$ 2,452,744	20.51%
Water Infrastructure Fees	122,842	732,608	104.2%	702,900	719,490	1.82%
Late Penalties	16,899	104,425	116.0%	90,000	101,208	3.18%
Water Connection Fees	5,293	99,023	198.0%	50,000	149,170	-33.62%
Bulk Water Sales	-	5,250	1050.0%	500	(6,660)	-178.83%
Water Meter Sales	2,610	66,280	189.4%	35,000	38,102	73.95%
Total Charges for Services	\$ 582,006	\$ 3,963,336	108.2%	\$ 3,661,400	\$ 3,454,054	14.74%
BUILD Program	\$ 12,120	\$ 166,180	0.0%	\$ -	\$ 162,468	2.28%
Investment Earnings	\$ 724	\$ 9,729	972.9%	\$ 1,000	\$ 5,491	77.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	4,631	64,395	112.1%	57,433	58,526	10.03%
Bond Proceeds	-	6,249,023	0.0%	-	4,293,723	45.54%
Miscellaneous Income & Transfers In	6,256	75,075	100.0%	75,075	76,113	-1.36%
Total Miscellaneous	\$ 10,887	\$ 6,414,099	4840.5%	\$ 132,508	\$ 4,437,941	44.53%
<b>Total Revenues and Transfers</b>	<b>\$ 605,737</b>	<b>\$ 10,553,343</b>	<b>278.1%</b>	<b>\$ 3,794,908</b>	<b>\$ 8,059,954</b>	<b>30.94%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,260	\$ 380,210	93.9%	\$ 404,844	\$ 366,798	3.66%
Overtime	565	10,009	83.4%	12,000	7,706	29.88%
52 Benefits	5,789	234,723	93.0%	252,493	217,595	7.87%
54 Contractual Services	61,818	764,783	126.0%	607,087	777,140	-1.59%
56 Supplies	26,228	305,981	102.8%	297,660	240,270	27.35%
60 Capital Outlay	\$ 11,143	\$ 3,329,545		\$ 3,606,668	\$ 709,288	369.42%
6082 Countryside Parkway Improvements	1,642	2,579,018	87.7%	2,940,000		
6025 Road to Better Roads Program	8,260	312,560	125.0%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	22,124		
6022 Well Rehabilitations	-	148,833	120.0%	124,000		
6066 Route 71 Watermain Replacement	1,241	17,403	348.1%	5,000		
6079 Route 47 Expansion	-	197,544	100.0%	197,544		
6070 Vehicles & Equipment	-	74,188	109.1%	68,000		
Debt Service	\$ -	\$ 1,449,607		\$ 1,450,677	\$ 1,147,429	26.34%
77 2015A Bond	-	301,608	99.6%	302,677		
83 2007A Bond	-	136,163	100.0%	136,163		
86 2003 Debt Certificates	-	121,450	100.0%	121,450		
87 2006A Refunding Debt Certificates	-	615,206	100.0%	615,206		
89 IEPA Loan L17-156300	-	125,030	100.0%	125,031		
94 2014C Refunding Bond	-	150,150	100.0%	150,150		
99 Transfers Out	\$ -	\$ 6,193,291	0.0%	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 134,804</b>	<b>\$ 12,668,150</b>	<b>191.0%</b>	<b>\$ 6,631,429</b>	<b>\$ 3,466,226</b>	<b>265.47%</b>
Surplus(Deficit)	\$ 470,933	\$ (2,114,807)		\$ (2,836,521)	\$ 4,593,728	

\* April represents the culmination of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending April 30, 2016	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 145,093	\$ 864,218	103.1%	\$ 837,942	\$ 824,576	4.81%
Sewer Infrastructure Fees	59,211	352,699	103.7%	340,000	346,490	1.79%
Late Penalties	2,321	13,746	105.7%	13,000	13,740	0.04%
Sewer Connection Fees	600	51,009	566.8%	9,000	130,700	-60.97%
River Crossing Fees	378	1,477	0.0%	-	1,548	-4.57%
<b>Total Charges for Services</b>	<b>\$ 207,603</b>	<b>\$ 1,283,149</b>	<b>106.9%</b>	<b>\$ 1,199,942</b>	<b>\$ 1,317,054</b>	<b>-2.57%</b>
BUILD & RENEW Programs	\$ 8,500	\$ 103,392	0.0%	\$ -	\$ 76,600	34.98%
Investment Earnings	\$ 1,031	\$ 3,899	389.9%	\$ 1,000	\$ 1,193	226.85%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ 2,350	0.00%
Other Reimbursements	-	8,050	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	94,504	1,134,052	100.0%	1,134,052	1,134,654	-0.05%
<b>Total Miscellaneous</b>	<b>\$ 94,504</b>	<b>\$ 1,142,102</b>	<b>85.6%</b>	<b>\$ 1,334,052</b>	<b>\$ 1,137,004</b>	<b>0.45%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 311,639</b>	<b>\$ 2,532,541</b>	<b>99.9%</b>	<b>\$ 2,534,994</b>	<b>\$ 2,531,851</b>	<b>0.03%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,040	\$ 212,283	99.1%	\$ 214,289	\$ 204,155	3.98%
Overtime	-	21	1.1%	2,000	131	-83.74%
52 Benefits	3,935	105,651	95.8%	110,254	103,638	1.94%
54 Contractual Services	12,034	163,751	137.1%	119,463	166,974	-1.93%
56 Supplies	1,846	35,264	41.9%	84,206	38,329	-8.00%
75 Developer Commitment - Lennar/Raintree	-	33,872	100.0%	33,872	32,890	0.00%
60 Capital Outlay	\$ 1,131	\$ 224,570		\$ 460,282	\$ 281,040	-20.09%
6025 Road to Better Roads Program	840	160,459	80.2%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	1,267		
6066 Route 71 Sewer Main Replacement	291	4,082	0.0%	-		
6070 Vehicles & Equipment	-	1,014	0.0%	-		
6079 Route 47 Expansion	-	59,015	100.0%	59,015		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 1,865,858</b>		<b>\$ 1,865,857</b>	<b>\$ 1,865,400</b>	<b>0.02%</b>
84 2004B Bond	-	462,000	100.0%	462,000		
90 2003 IRBB Debt Certificates	-	162,755	100.0%	162,755		
92 2011 Refunding Bond	-	1,134,052	100.0%	1,134,052		
96 IEPA Loan L17-115300	-	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 75,075	100.0%	\$ 75,075	\$ 76,275	-1.57%
<b>Total Expenses and Transfers</b>	<b>\$ 41,243</b>	<b>\$ 2,716,344</b>	<b>91.6%</b>	<b>\$ 2,965,298</b>	<b>\$ 2,768,832</b>	<b>-1.90%</b>
<i>Surplus(Deficit)</i>	<i>\$ 270,395</i>	<i>\$ (183,803)</i>		<i>\$ (430,304)</i>	<i>\$ (236,981)</i>	

\* April represents the culmination of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending April 30, 2016 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 2,059	\$ 111,809	139.8%	\$ 80,000	\$ 100,756	10.97%
Child Development	10,197	135,445	135.4%	100,000	110,861	22.18%
Athletics & Fitness	274	178,613	123.2%	145,000	163,420	9.30%
Concession Revenue	3,989	32,509	108.4%	30,000	33,432	-2.76%
<b>Total Taxes</b>	<b>\$ 16,518</b>	<b>\$ 458,375</b>	<b>129.1%</b>	<b>\$ 355,000</b>	<b>\$ 408,469</b>	<b>12.22%</b>
Investment Earnings	\$ 27	\$ 328	93.8%	\$ 350	\$ 369	-11.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 12,890	-76.71%
Rental Income	-	53,345	106.7%	50,000	50,921	4.76%
Park Rentals	967	13,221	264.4%	5,000	19,602	-32.55%
Hometown Days	-	117,354	108.7%	108,000	106,579	10.11%
Sponsorships & Donations	300	20,547	137.0%	15,000	18,917	8.62%
Miscellaneous Income & Transfers In	94,228	1,123,064	100.1%	1,121,638	1,099,252	2.17%
<b>Total Miscellaneous</b>	<b>\$ 95,495</b>	<b>\$ 1,330,533</b>	<b>102.4%</b>	<b>\$ 1,299,638</b>	<b>\$ 1,308,161</b>	<b>1.71%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 112,040</b>	<b>\$ 1,789,237</b>	<b>108.1%</b>	<b>\$ 1,654,988</b>	<b>\$ 1,716,999</b>	<b>4.21%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 100,109	\$ 864,158	102.1%	\$ 846,274	\$ 840,022	2.87%
50 Overtime	33,711	460,280	103.3%	445,500	408,178	12.76%
52 Benefits	80	2,044	68.1%	3,000	1,997	2.36%
54 Contractual Services	8,748	210,060	97.8%	214,882	184,287	13.99%
56 Supplies	55,515	93,441	128.9%	72,510	57,699	61.95%
	2,056	98,334	89.1%	110,382	187,861	-47.66%
<b>Total Parks Department</b>	<b>\$ 197,119</b>	<b>\$ 1,638,277</b>	<b>102.1%</b>	<b>\$ 1,682,466</b>	<b>\$ 1,678,044</b>	<b>2.87%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 54,413	\$ 880,117	92.6%	\$ 950,721	\$ 831,593	5.84%
52 Benefits	26,253	341,444	92.8%	368,044	307,279	11.12%
54 Contractual Services	6,833	154,428	90.7%	170,193	140,409	9.98%
56 Hometown Days	11,492	169,775	90.2%	188,200	167,305	1.48%
56 Supplies	-	96,287	96.3%	100,000	94,845	1.52%
	9,835	118,184	95.1%	124,284	121,755	-2.93%
<b>Total Recreation Department</b>	<b>\$ 81,993</b>	<b>\$ 1,590,711</b>	<b>92.6%</b>	<b>\$ 1,721,248</b>	<b>\$ 1,616,271</b>	<b>5.84%</b>
<b>Total Expenditures</b>	<b>\$ 154,523</b>	<b>\$ 1,744,275</b>	<b>97.1%</b>	<b>\$ 1,796,995</b>	<b>\$ 1,671,615</b>	<b>4.35%</b>
<i>Surplus(Deficit)</i>	\$ (42,483)	\$ 44,962		\$ (142,007)	\$ 45,384	

\* April represents the culmination of fiscal year 2017