



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		174,157	174,157	2,124,299	8.20%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	78,813	966,211	8.16%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	193,303	3,012,750	6.42%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	143,787	2,332,950	6.16%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	675,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		19,072	19,072	240,000	7.95%
01-000-40-00-4043	EXCISE TAX		29,334	29,334	361,000	8.13%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,300	8.37%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	59,751	285,000	20.97%
01-000-40-00-4050	HOTEL TAX		5,395	5,395	85,000	6.35%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	10,342	90,000	11.49%
01-000-40-00-4060	AMUSEMENT TAX		3,603	3,603	200,000	1.80%
01-000-40-00-4065	ADMISSIONS TAX		-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,344	22,344	372,300	6.00%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,503	1,503	4,000	37.58%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	715	11,000	6.50%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,000	11,250	8.89%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		88,078	88,078	1,739,021	5.06%
01-000-41-00-4105	LOCAL USE TAX		29,145	29,145	436,101	6.68%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,074	11,074	150,000	7.38%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,744	2,744	17,000	16.14%
01-000-41-00-4160	FEDERAL GRANTS		331	331	15,000	2.21%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	900	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSE		1,093	1,093	50,000	2.19%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	1,089	3,000	36.30%
01-000-42-00-4210	BUILDING PERMITS		26,267	26,267	200,000	13.13%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	3,919	45,000	8.71%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,810	30,000	9.37%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	225	20.00%
01-000-43-00-4325	POLICE TOWS		3,000	3,000	65,000	4.62%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		326	326	1,000,000	0.03%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,397	14,397	154,000	9.35%



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					BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	16	23,000	0.07%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		15,672	15,672	188,064	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		2,487	2,487	15,000	16.58%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		449	449	25,000	1.80%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		5,095	5,095	5,000	101.90%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	20,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		718	718	5,000	14.36%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	6,750	7.41%
01-000-48-00-4845	DONATIONS		-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		38	38	15,000	0.25%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND			953,108	953,108	15,137,621	6.30%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	11,000	7.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	9,000	6.48%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		3,500	3,500	52,000	6.73%
01-110-50-00-5010	SALARIES - ADMINISTRATION		33,165	33,165	450,978	7.35%
01-110-50-00-5020	OVERTIME		-	-	500	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,593	3,593	49,506	7.26%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	2,821	36,665	7.69%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	17,634	111,978	15.75%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	125	557	22.38%
01-110-52-00-5223	GROUP DENTAL INSURANCE		423	423	6,612	6.40%
01-110-52-00-5224	VISION INSURANCE		117	117	819	14.33%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE		9	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE		(62)	(62)	-	0.00%
<i>Contractual Services</i>						
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	12,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,105	1,105	20,800	5.31%
01-110-54-00-5415	TRAVEL & LODGING		233	233	9,000	2.59%



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			May-17	Year-to-Date Totals	BUDGET	% of Budget
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	4,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	16,000	0.00%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		74	74	3,500	2.12%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,174	7,174	17,000	42.20%
01-110-54-00-5462	PROFESSIONAL SERVICES		2,632	2,632	11,000	23.93%
01-110-54-00-5480	UTILITIES		-	-	16,960	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	2,400	7.30%
01-110-54-00-5488	OFFICE CLEANING		-	-	12,500	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	10,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			74,295	74,295	877,275	8.47%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		18,135	18,135	252,079	7.19%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,987	1,987	27,519	7.22%
01-120-52-00-5214	FICA CONTRIBUTION		1,359	1,359	18,884	7.20%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,950	8,950	62,533	14.31%
01-120-52-00-5222	GROUP LIFE INSURANCE		56	56	334	16.67%
01-120-52-00-5223	DENTAL INSURANCE		443	443	6,031	7.35%
01-120-52-00-5224	VISION INSURANCE		118	118	657	17.95%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		547	547	3,500	15.61%
01-120-54-00-5414	AUDITING SERVICES		-	-	35,420	0.00%
01-120-54-00-5415	TRAVEL & LODGING		58	58	1,500	3.87%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,200	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		53	53	1,300	4.07%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	80	1,000	8.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,207	1,207	45,000	2.68%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		214	214	2,500	8.57%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,700	0.00%
TOTAL EXPENDITURES: FINANCE			33,206	33,206	466,157	7.12%



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POLICE EXPENDITURES						
<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	119,181	1,660,659	7.18%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,006	27,006	370,238	7.29%
01-210-50-00-5012	SALARIES - SERGEANTS		43,508	43,508	593,259	7.33%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,597	10,597	147,006	7.21%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	2,389	22,000	10.86%
01-210-50-00-5015	PART-TIME SALARIES		3,239	3,239	70,000	4.63%
01-210-50-00-5020	OVERTIME		3,126	3,126	111,000	2.82%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,142	1,142	16,048	7.12%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		78,813	78,813	966,211	8.16%
01-210-52-00-5214	FICA CONTRIBUTION		15,475	15,475	221,572	6.98%
01-210-52-00-5216	GROUP HEALTH INSURANCE		112,251	112,251	734,805	15.28%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	891	3,514	25.37%
01-210-52-00-5223	DENTAL INSURANCE		3,929	3,929	53,189	7.39%
01-210-52-00-5224	VISION INSURANCE		1,062	1,062	6,319	16.80%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	21,547	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	15,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	1,700	21,000	8.10%
01-210-54-00-5415	TRAVEL & LODGING		588	588	10,000	5.88%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,967	13,967	167,600	8.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	4,500	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	36,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		111	111	1,600	6.93%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,750	0.00%
01-210-54-00-5462	PROFESSIONAL SERVICES		11,535	11,535	31,000	37.21%
01-210-54-00-5466	LEGAL SERVICES		-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	367	7,000	5.24%
01-210-54-00-5488	OFFICE CLEANING		-	-	12,500	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	23,000	0.00%



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01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		100	100	10,000	1.00%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,432	3,432	12,000	28.60%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	3,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	2,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	-	64,200	0.00%
01-210-56-00-5696	AMMUNITION		-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			454,409	454,409	5,558,217	8.18%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		28,737	28,737	409,067	7.03%
01-220-50-00-5015	PART-TIME SALARIES		2,880	2,880	48,000	6.00%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,098	3,098	44,657	6.94%
01-220-52-00-5214	FICA CONTRIBUTION		2,351	2,351	34,320	6.85%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	10,156	90,525	11.22%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	69	557	12.45%
01-220-52-00-5223	DENTAL INSURANCE		381	381	6,612	5.76%
01-220-52-00-5224	VISION INSURANCE		105	105	819	12.86%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	1,470	6,800	21.62%
01-220-54-00-5415	TRAVEL & LODGING		378	378	6,500	5.82%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	2,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	3,500	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		22	22	2,500	0.86%
01-220-54-00-5459	INSPECTIONS		-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	944	2,100	44.95%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	15,000	0.00%
01-220-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	3,000	8.70%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		146	146	1,500	9.71%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	4,200	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	5,100	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	1,250	0.00%



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01-220-56-00-5695	GASOLINE		-	-	2,140	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELP			50,997	50,997	700,647	7.28%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES						
<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		25,958	25,958	355,725	7.30%
01-410-50-00-5015	PART-TIME SALARIES		-	-	11,600	0.00%
01-410-50-00-5020	OVERTIME		126	126	15,000	0.84%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,812	2,812	40,471	6.95%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	1,915	28,250	6.78%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	20,866	134,171	15.55%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	185	594	31.21%
01-410-52-00-5223	DENTAL INSURANCE		711	711	9,461	7.52%
01-410-52-00-5224	VISION INSURANCE		192	192	1,099	17.42%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	75,965	8.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	25,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		7,142	7,142	7,142	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		103	103	3,500	2.94%
01-410-54-00-5482	STREET LIGHTING		-	-	750	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	35	3,600	0.98%
01-410-54-00-5488	OFFICE CLEANING		-	-	4,167	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	55,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	4,863	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	20,500	0.00%
01-410-56-00-5626	HANGING BASKETS		-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	34,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	5,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	20,000	0.00%
01-410-56-00-5695	GASOLINE		-	-	21,400	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			66,375	66,375	907,258	7.32%



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PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	-	33,000	0.00%
01-540-54-00-5442	GARBAGE SERVICES	-	-	-	1,000,000	0.00%
01-540-54-00-5443	LEAF PICKUP	-	-	-	6,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	-	1,039,000	0.00%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	26,464	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	20,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	68,939	68,939	308,503	22.35%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	12,713	12,713	12,713	42,101	30.20%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	30	30	30	530	5.63%
01-640-52-00-5242	RETIREES - VISION INSURANCE	90	90	90	77	116.23%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	50,000	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	12,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	35,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	-	64,000	0.00%
01-640-54-00-5449	KENCOM	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	-	-	84,000	0.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	-	-	120,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	-	120,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	390,000	0.00%
01-640-54-00-5473	KENDALL ARE TRANSIT	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	85,000	0.00%
01-640-54-00-5478	SPECIAL CENSUS	1,200	1,200	1,200	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	-	76,500	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	114,100	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	941,367	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	24,563	24,563	24,563	387,300	6.34%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	2,000	0.00%



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<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	5,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		13,333	13,333	160,000	8.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	315,225	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	1,137,166	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	1,308,583	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	5,448	27,236	20.00%
TOTAL EXPENDITURES: ADMIN SERVICES			356,397	356,397	6,097,111	5.85%

TOTAL FUND REVENUES	953,108	953,108	15,137,621	6.30%
TOTAL FUND EXPENDITURES	1,035,680	1,035,680	15,645,665	6.62%
FUND SURPLUS (DEFICIT)	(82,571)	(82,571)	(508,044)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	630	630	9,365	6.73%	
TOTAL REVENUES: FOX HILL SSA			630	630	9,365	6.73%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	7,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	16,000	0.00%

TOTAL FUND REVENUES	630	630	9,365	6.73%
TOTAL FUND EXPENDITURES	-	-	23,000	0.00%
FUND SURPLUS (DEFICIT)	630	630	(13,635)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	979	979	13,480	7.26%	
TOTAL REVENUES: SUNFLOWER SSA			979	979	13,480	7.26%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	8,735	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	10,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	11,000	0.00%

TOTAL FUND REVENUES	979	979	13,480	7.26%
TOTAL FUND EXPENDITURES	-	-	29,735	0.00%
FUND SURPLUS (DEFICIT)	979	979	(16,255)	



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MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,048	450,716	8.22%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	41,900	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	537	1,500	35.77%
TOTAL REVENUES: MOTOR FUEL TAX			37,585	37,585	494,116	7.61%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>						
15-155-54-00-5438	SALT STORAGE		-	-	7,750	0.00%
15-155-54-00-5482	STREET LIGHTING		-	-	116,600	0.00%
<i>Supplies</i>						
15-155-56-00-5618	SALT		-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	422	15,000	2.82%
15-155-56-00-5633	COLD PATCH		-	-	19,000	0.00%
15-155-56-00-5634	HOT PATCH		-	-	19,000	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	-	15,000	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	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	12,298	73,787	16.67%

TOTAL FUND REVENUES	37,585	37,585	494,116	7.61%
TOTAL FUND EXPENDITURES	12,720	12,720	756,137	1.68%
FUND SURPLUS (DEFICIT)	24,864	24,864	(262,021)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>						
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	1,600	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		12,150	12,150	133,424	9.11%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		19,197	19,197	65,200	29.44%
<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES		-	-	6,000	0.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,052	8,052	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		(1,336)	(1,336)	7,000	-19.09%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	20,000	60,000	33.33%
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	-	-	0.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		551	551	700,000	0.08%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		683	683	1,000	68.26%



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			May-17	Totals	BUDGET	% of Budget	
<i>Reimbursements</i>							
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-		0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS		-	-	160,000		0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	312,617		0.00%
<i>Other Financing Sources</i>							
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		13,333	13,333	160,000		8.33%
23-000-49-00-4951	TRANSFER FROM WATER		-	-	1,098,924		0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			72,630	72,630	2,705,765		2.68%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		2,409	2,409	-		0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		(341)	(341)	125,000		-0.27%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	-	35,000		0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	7,000		0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
23-230-54-00-5405	BUILD PROGRAM		5,607	5,607	-		0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	35,000		0.00%
23-230-54-00-5497	PROPERTY TAX PAYMENT		8,054	8,054	-		0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	475		0.00%
23-230-54-00-5499	BAD DEBT		-	-	1,200		0.00%
<i>Capital Outlay</i>							
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	65,200		0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-		0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	151,300		0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	4,672		0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	400,000		0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	7,500		0.00%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	2,000		0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	94,600		0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	645,940		0.00%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	522,000		0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	-	601,500		0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	446,041		0.00%
<i>2014A Bond</i>							
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	190,000		0.00%
23-230-78-00-8050	INTEREST PAYMENT		69,294	69,294	138,588		50.00%



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			May-17	Totals	BUDGET	% of Budget
<i>Kendall County Loan - River Road Bridge</i>						
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	75,000	0.00%
23-230-99-00-9951	TRANSFER TO WATER		-	-	71,510	0.00%
TOTAL FUND REVENUES			72,630	72,630	2,705,765	2.68%
TOTAL FUND EXPENDITURES			85,023	85,023	3,619,526	2.35%
FUND SURPLUS (DEFICIT)			(12,393)	(12,393)	(913,761)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	3,000	25,000	12.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	2,900	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	1,000	6,000	16.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	7,000	40,000	17.50%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	2,500	20.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		600	600	7,000	8.57%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	62	700	8.86%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	0.00%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	3,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	167,600	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	75,965	8.33%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	13	80	16.23%
<i>Miscellaneous</i>						
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		40	40	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	35,412	329,845	10.74%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM		750	750	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,000	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	27,300	0.00%
25-205-60-00-6070	VEHICLES		92,406	92,406	165,000	56.00%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	93,156	200,300	46.51%



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PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		2,050	2,050	-	0.00%
25-215-54-00-5448	FILING FEES		98	98	1,750	5.60%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	45,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,536	43,303	8.17%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,365	27,512	8.60%
TOTAL EXPENDITURES: PW CAPITAL			8,049	8,049	126,965	6.34%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		100	100	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	1,357	8.16%
25-225-92-00-8050	INTEREST PAYMENT		74	74	862	8.60%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	20,188	272,660	7.40%

TOTAL FUND REVENUES		35,412	35,412	329,845	10.74%
TOTAL FUND EXPENDITURES		121,393	121,393	599,925	20.23%
FUND SURPLUS (DEFICIT)		(85,981)	(85,981)	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	250	5,000	5.00%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	75	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	315,225	8.33%
TOTAL REVENUES: DEBT SERVICE			26,594	26,594	320,225	8.30%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		75	75	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%



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<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	275,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	-	44,750	0.00%
TOTAL FUND REVENUES			26,594	26,594	320,225	8.30%
TOTAL FUND EXPENDITURES			75	75	320,225	0.02%
FUND SURPLUS (DEFICIT)			26,519	26,519	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	4,601	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES		4,377	4,377	2,956,000	0.15%
51-000-44-00-4425	BULK WATER SALES		-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		76	76	105,000	0.07%
51-000-44-00-4430	WATER METER SALES		4,514	4,514	50,000	9.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	545	725,000	0.08%
51-000-44-00-4450	WATER CONNECTION FEE		-	-	247,800	0.00%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		788	788	5,000	15.77%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS		1,650	1,650	-	0.00%
51-000-48-00-4820	RENTAL INCOME		7,805	7,805	58,582	13.32%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		-	-	71,510	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	73,875	8.33%
TOTAL REVENUES: WATER FUND			30,512	30,512	4,297,767	0.71%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		29,388	29,388	388,749	7.56%
51-510-50-00-5015	PART-TIME SALARIES		-	-	29,800	0.00%
51-510-50-00-5020	OVERTIME		187	187	12,000	1.56%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	3,188	43,749	7.29%
51-510-52-00-5214	FICA CONTRIBUTION		2,149	2,149	31,730	6.77%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	22,426	148,964	15.05%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	138	705	19.58%
51-510-52-00-5223	DENTAL INSURANCE		734	734	9,605	7.64%
51-510-52-00-5224	VISION INSURANCE		203	203	1,165	17.42%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	145	2,000	7.27%



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			May-17	Totals	BUDGET	% of Budget
51-510-52-00-5231	LIABILITY INSURANCE		6,122	6,122	29,047	21.08%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	108,154	8.33%
51-510-54-00-5405	BUILD PROGRAM		4,601	4,601	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	6,500	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	12,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,000	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	30,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	-	120,000	0.00%
51-510-54-00-5448	FILING FEES		196	196	5,000	3.92%
51-510-54-00-5452	POSTAGE & SHIPPING		88	88	19,000	0.46%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,600	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,172	2,172	45,000	4.83%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	200,000	0.00%
51-510-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	270,300	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	6,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	750	4.71%
51-510-54-00-5488	OFFICE CLEANING		-	-	4,167	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	15,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	25,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	2,295	0.00%
51-510-54-00-5499	BAD DEBT		-	-	7,500	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	4,200	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	5,000	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	-	181,913	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	8	20,000	0.04%
51-510-56-00-5664	METERS & PARTS		-	-	70,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	1,500	0.00%
51-510-56-00-5695	GASOLINE		-	-	21,400	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6022	WELL REHABILITATIONS		-	-	203,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	250,000	0.00%



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					BUDGET	% of Budget
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	10,000	0.00%
51-510-60-00-6060	EQUIPMENT		2,325	2,325	10,000	23.25%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	14,580	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	32,924	197,544	16.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	122,813	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	113,987	0.00%
51-510-77-00-8050	INTEREST PAYMENT		80,526	80,526	161,053	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	430,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	-	249,629	0.00%
<i>2003 Debt Certificates</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	17,300	0.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	99,361	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	25,669	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	27,750	0.00%
<i>Other Financing Uses</i>						
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	1,098,924	0.00%
TOTAL FUND REVENUES			30,512	30,512	4,297,767	0.71%
TOTAL FUND EXPENSES			196,570	196,570	5,158,503	3.81%
FUND SURPLUS (DEFICIT)			(166,058)	(166,058)	(860,736)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>						
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	2,500	-	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMIT		-	-	-	0.00%
<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	607	882,526	0.07%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	255	345,000	0.07%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	4,800	15,000	32.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	(300)	10,000	-3.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	10	13,500	0.07%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,102	1,250	88.14%
<i>Miscellaneous</i>						
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	200,000	0.00%



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<i>Other Financing Sources</i>						
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	1,137,166	8.33%
TOTAL REVENUES: SEWER FUND			103,738	103,738	2,604,442	3.98%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		16,192	16,192	221,555	7.31%
52-520-50-00-5020	OVERTIME		-	-	2,000	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	1,762	24,405	7.22%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,215	16,613	7.32%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	8,446	54,530	15.49%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	105	371	28.32%
52-520-52-00-5223	DENTAL INSURANCE		353	353	4,585	7.70%
52-520-52-00-5224	VISION INSURANCE		99	99	568	17.42%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	77	1,000	7.65%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	3,090	13,775	22.43%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	38,925	8.33%
52-520-54-00-5405	BUILD PROGRAM		2,500	2,500	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	3,300	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	2,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	30,000	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	2,346	16,000	14.67%
52-520-54-00-5480	UTILITIES		-	-	22,260	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	1,000	3.53%
52-520-54-00-5488	OFFICE CLEANING		-	-	4,167	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT		-	-	2,250	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		99	99	3,308	3.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	8,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		120	120	5,500	2.18%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,500	0.00%



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			May-17	Year-to-Date Totals	BUDGET	% of Budget
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	10,000	0.00%
52-520-56-00-5695	GASOLINE		-	-	21,400	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	200,000	0.00%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	10,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	3,420	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	9,836	59,015	16.67%
<i>Developer Commitments - Lennar</i>						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	34,888	0.00%
<i>2004B Bond</i>						
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	435,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	-	35,600	0.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	120,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	42,293	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	780,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	357,166	0.00%
<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	100,952	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	6,099	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	73,875	8.33%
TOTAL FUND REVENUES			103,738	103,738	2,604,442	3.98%
TOTAL FUND EXPENSES			55,675	55,675	3,005,500	1.85%
FUND SURPLUS (DEFICIT)			48,063	48,063	(401,058)	

LAND CASH REVENUES

72-000-47-00-4703	AUTUMN CREEK		-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS		568	568	6,000	9.47%
72-000-47-00-4709	SALEK		1,071	1,071	-	0.00%
72-000-47-00-4723	WINDETT RIDGE		-	-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD		-	-	2,000	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS		2,500	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH			4,139	4,139	90,500	4.57%



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LAND CASH EXPENDITURES						
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	183,783	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	178,572	0.00%
TOTAL FUND REVENUES			4,139	4,139	90,500	4.57%
TOTAL FUND EXPENDITURES			-	-	362,355	0.00%
FUND SURPLUS (DEFICIT)			4,139	4,139	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		28,085	28,085	85,000	33.04%
79-000-44-00-4403	CHILD DEVELOPMENT		62,220	62,220	120,000	51.85%
79-000-44-00-4404	ATHLETICS AND FITNESS		31,285	31,285	160,000	19.55%
79-000-44-00-4441	CONCESSION REVENUE		7,760	7,760	30,000	25.87%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		27	27	350	7.80%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		3,635	3,635	50,000	7.27%
79-000-48-00-4825	PARK RENTALS		8,701	8,701	15,000	58.01%
79-000-48-00-4843	HOMETOWN DAYS		-	-	108,000	0.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,080	4,080	20,000	20.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	-	3,000	0.00%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	1,308,583	8.33%
TOTAL REVENUES: PARK & RECREATION			254,841	254,841	1,899,933	13.41%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		33,001	33,001	459,839	7.18%
79-790-50-00-5015	PART-TIME SALARIES		2,271	2,271	45,000	5.05%
79-790-50-00-5020	OVERTIME		170	170	3,000	5.68%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	3,722	52,224	7.13%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	2,596	37,601	6.90%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	24,320	163,947	14.83%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	156	808	19.35%
79-790-52-00-5223	DENTAL INSURANCE		750	750	10,883	6.89%
79-790-52-00-5224	VISION INSURANCE		204	204	1,250	16.31%



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			May-17	Totals	BUDGET	% of Budget	
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES		110	110	7,000	1.57%	
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%	
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	3,000	0.00%	
79-790-54-00-5466	LEGAL SERVICES		-	-	6,000	0.00%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	(766)	2,500	-30.65%	
79-790-54-00-5488	OFFICE CLEANING		-	-	6,250	0.00%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	25	50,000	0.05%	
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL		-	-	5,441	0.00%	
79-790-56-00-5610	OFFICE SUPPLIES		-	-	300	0.00%	
79-790-56-00-5620	OPERATING SUPPLIES		156	156	25,000	0.62%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	30	4,500	0.67%	
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%	
79-790-56-00-5640	REPAIR & MAINTENANCE		270	270	56,000	0.48%	
79-790-56-00-5695	GASOLINE		-	-	12,840	0.00%	
TOTAL EXPENDITURES: PARKS DEPT			67,014	67,014	964,383	6.95%	

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES		22,123	22,123	303,179	7.30%	
79-795-50-00-5015	PART-TIME SALARIES		882	882	25,000	3.53%	
79-795-50-00-5045	CONCESSION WAGES		2,114	2,114	15,000	14.09%	
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	3,547	37,500	9.46%	
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,394	15,000	9.29%	
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	2,385	38,272	6.23%	
79-795-52-00-5214	FICA CONTRIBUTION		2,224	2,224	29,305	7.59%	
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	17,318	111,170	15.58%	
79-795-52-00-5222	GROUP LIFE INSURANCE		107	107	529	20.31%	
79-795-52-00-5223	DENTAL INSURANCE		540	540	7,070	7.63%	
79-795-52-00-5224	VISION INSURANCE		150	150	863	17.42%	
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%	
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%	
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	50,000	0.00%	
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,000	0.00%	
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING		253	253	3,500	7.22%	



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			May-17	Totals	BUDGET	% of Budget
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	2,892	90,000	3.21%
79-795-54-00-5480	UTILITIES		-	-	12,720	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	192	4,000	4.81%
79-795-54-00-5488	OFFICE CLEANING		-	-	6,250	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		154	154	-	0.00%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,197	4,197	100,000	4.20%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	2,619	100,000	2.62%
79-795-56-00-5607	CONCESSION SUPPLIES		-	-	18,000	0.00%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
79-795-56-00-5695	GASOLINE		-	-	1,070	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			63,091	63,091	1,012,928	6.23%
TOTAL FUND REVENUES			254,841	254,841	1,899,933	13.41%
TOTAL FUND EXPENDITURES			130,105	130,105	1,977,311	6.58%
FUND SURPLUS (DEFICIT)			124,736	124,736	(77,378)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	52,665	52,665	645,867	8.15%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	909	5,250	17.32%
82-000-41-00-4170	STATE GRANTS	-	-	17,200	0.00%
<i>Fines & Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	1,289	1,289	8,000	16.11%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	698	6,500	10.74%
82-000-44-00-4422	COPY FEES	248	248	2,500	9.93%
82-000-44-00-4439	PROGRAM FEES	60	60	1,000	5.98%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	129	129	800	16.08%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	170	170	2,000	8.50%
82-000-48-00-4824	DVD RENTAL INCOME	157	157	2,500	6.28%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	26	1,000	2.60%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL		1,903	1,903	26,440	7.20%
TOTAL REVENUES: LIBRARY			58,254	58,254	719,057	8.10%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		16,338	16,338	223,828	7.30%
82-820-50-00-5015	PART-TIME SALARIES		15,098	15,098	232,689	6.49%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	1,761	24,435	7.21%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	2,339	34,263	6.83%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	13,349	88,996	15.00%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	67	403	16.67%
82-820-52-00-5223	DENTAL INSURANCE		404	404	5,550	7.27%
82-820-52-00-5224	VISION INSURANCE		117	117	670	17.43%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	92	1,000	9.19%
82-820-52-00-5231	LIABILITY INSURANCE		1,811	1,811	25,440	7.12%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	12,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	877	40,000	2.19%
82-820-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	20,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	8,480	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	513	50,000	1.03%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	10,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82/820-56-00-5686	BOOKS		-	-	1,500	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2018	
			May-17	Totals	BUDGET	% of Budget
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	3,000	0.00%
TOTAL FUND REVENUES			58,254	58,254	719,057	8.10%
TOTAL FUND EXPENDITURES			52,766	52,766	803,154	6.57%
FUND SURPLUS (DEFICIT)			5,488	5,488	(84,097)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	62,037	757,396	8.19%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		62,037	62,037	760,396	8.16%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>					
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT	-	-	27,363	0.00%
<i>2013 Refunding Bond</i>					
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	520,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT	-	-	163,033	0.00%
TOTAL FUND REVENUES		62,037	62,037	760,396	8.16%
TOTAL FUND EXPENDITURES		-	-	760,396	0.00%
FUND SURPLUS (DEFICIT)		62,037	62,037	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	6,150	6,150	35,000	17.57%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	10	8.20%
TOTAL REVENUES: LIBRARY CAPITAL		6,151	6,151	35,010	17.57%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	-	-	0.00%
84-840-56-00-5686	BOOKS	-	-	16,500	0.00%
TOTAL FUND REVENUES		6,151	6,151	35,010	17.57%
TOTAL FUND EXPENDITURES		-	-	35,000	0.00%
FUND SURPLUS (DEFICIT)		6,151	6,151	10	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	-	225,000	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			-	-	225,000	0.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	10,701	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	1,140	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	41,013	0.00%
87-870-77-00-8050	INTEREST PAYMENT		28,974	28,974	57,947	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%

TOTAL FUND REVENUES		-	-	225,000	0.00%
TOTAL FUND EXPENDITURES		55,223	55,223	163,516	33.77%
FUND SURPLUS (DEFICIT)		(55,223)	(55,223)	61,484	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		3,631	3,631	70,000	5.19%
TOTAL REVENUES: DOWNTOWN TIF			3,631	3,631	70,000	5.19%

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK		2,524	2,524	30,284	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	375	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	15,000	0.00%
88-880-60-00-6000	PROJECT COSTS		-	-	100,000	0.00%
88-880-60-00-6011	PROPERTY ACQUISITION		362,649	362,649	363,000	99.90%
88-880-60-00-6045	RIVERFRONT PARK		-	-	360,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	1,237	7,420	16.67%

TOTAL FUND REVENUES		3,631	3,631	70,000	5.19%
TOTAL FUND EXPENDITURES		366,409	366,409	926,079	39.57%
FUND SURPLUS (DEFICIT)		(362,779)	(362,779)	(856,079)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending May 31, 2017 *

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending May 31, 2016 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 252,970	\$ 252,970	8.2%	\$ 3,090,510	\$ 295,355	-14.35%
Municipal Sales Tax	193,303	193,303	6.4%	3,012,750	187,072	3.33%
Non-Home Rule Sales Tax	143,787	143,787	6.2%	2,332,950	136,263	5.52%
Electric Utility Tax	-	-	0.0%	675,000	-	0.00%
Natural Gas Tax	19,072	19,072	7.9%	240,000	-	0.00%
Excise Tax	29,334	29,334	8.1%	361,000	30,202	-2.87%
Telephone Utility Tax	695	695	8.4%	8,300	695	0.00%
Cable Franchise Fees	59,751	59,751	21.0%	285,000	55,419	7.82%
Hotel Tax	5,395	5,395	6.3%	85,000	6,432	-16.12%
Video Gaming Tax	10,342	10,342	11.5%	90,000	8,326	24.21%
Amusement Tax	3,603	3,603	1.8%	200,000	4,372	-17.59%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	24,563	24,563	6.3%	387,300	22,737	8.03%
Auto Rental Tax	1,000	1,000	8.9%	11,250	920	8.67%
Total Taxes	\$ 743,815	\$ 743,815	6.8%	\$ 10,899,060	\$ 747,793	-0.53%
<u>Intergovernmental</u>						
State Income Tax	\$ 88,078	\$ 88,078	5.1%	\$ 1,739,021	\$ 105,827	-16.77%
Local Use Tax	29,145	29,145	6.7%	436,101	29,082	0.22%
Road & Bridge Tax	11,074	11,074	7.4%	150,000	15,979	-30.70%
Personal Property Replacement Tax	2,744	2,744	16.1%	17,000	2,663	3.03%
Other Intergovernmental	331	331	0.9%	36,900	1,796	-81.55%
Total Intergovernmental	\$ 131,372	\$ 131,372	5.5%	\$ 2,379,022	\$ 155,347	-15.43%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 1,093	\$ 1,093	2.2%	\$ 50,000	\$ 2,414	-54.71%
Building Permits	26,267	26,267	13.1%	200,000	36,618	-28.27%
Other Licenses & Permits	1,089	1,089	36.3%	3,000	619	75.93%
Total Licenses & Permits	\$ 28,449	\$ 28,449	11.2%	\$ 253,000	\$ 39,651	-28.25%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,919	\$ 3,919	8.7%	\$ 45,000	\$ 2,901	35.08%
Administrative Adjudication	2,810	2,810	9.4%	30,000	2,500	12.40%
Police Tows	3,000	3,000	4.6%	65,000	10,806	-72.24%
Other Fines & Forfeits	45	45	20.0%	225	120	-62.50%
Total Fines & Forfeits	\$ 9,774	\$ 9,774	7.0%	\$ 140,225	\$ 16,327	-40.14%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 326	\$ 326	0.0%	\$ 1,000,000	\$ 1,020	-68.02%
Late PMT Penalties - Garbage	16	16	0.1%	23,000	19	-15.11%
Collection Fees - YBSD	14,397	14,397	9.3%	154,000	13,874	3.77%
Administrative Chargeback	15,672	15,672	8.3%	188,064	-	0.00%
Other Services	-	-	0.0%	500	800	-100.00%
Total Charges for Services	\$ 30,411	\$ 30,411	2.2%	\$ 1,365,564	\$ 15,713	93.54%
Investment Earnings	\$ 2,487	\$ 2,487	16.6%	\$ 15,000	\$ 1,134	119.32%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending May 31, 2017 *

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016	
					YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Reimb - Engineering Expenses	449	449	1.8%	25,000	-	0.00%
Other Reimbursements	5,813	5,813	19.4%	30,000	7,278	-20.13%
Rental Income	500	500	7.4%	6,750	605	-17.36%
Miscellaneous Income & Transfers In	38	38	0.2%	24,000	1,125	-96.62%
Total Miscellaneous	\$ 6,800	\$ 6,800	7.9%	\$ 85,750	\$ 9,008	-24.51%
Total Revenues and Transfers	\$ 953,108	\$ 953,108	6.3%	\$ 15,137,621	\$ 984,973	-3.24%
<i>Expenditures</i>						
Administration	\$ 74,295	\$ 74,295	8.5%	\$ 877,275	\$ 64,179	15.76%
50 Salaries	38,241	38,241	7.3%	525,478	33,239	15.05%
52 Benefits	24,661	24,661	12.0%	206,137	19,405	27.08%
54 Contractual Services	11,394	11,394	8.4%	135,660	11,361	0.29%
56 Supplies	-	-	0.0%	10,000	174	-100.00%
Finance	\$ 33,206	\$ 33,206	7.1%	\$ 466,157	\$ 26,207	26.71%
50 Salaries	18,135	18,135	7.2%	252,079	16,948	7.00%
52 Benefits	12,912	12,912	11.1%	115,958	7,648	68.83%
54 Contractual Services	2,159	2,159	2.3%	95,420	1,611	34.00%
56 Supplies	-	-	0.0%	2,700	-	0.00%
Police	\$ 454,409	\$ 454,409	8.2%	\$ 5,558,217	\$ 440,976	3.05%
50 Salaries	205,920	205,920	7.2%	2,863,162	208,959	-1.45%
Overtime	3,126	3,126	2.8%	111,000	3,742	-16.46%
52 Benefits	213,564	213,564	10.7%	2,001,658	206,712	3.31%
54 Contractual Services	28,267	28,267	6.3%	447,697	19,477	45.13%
56 Supplies	3,532	3,532	2.6%	134,700	2,086	69.31%
Community Development	\$ 50,997	\$ 50,997	7.3%	\$ 700,647	\$ 52,331	-2.55%
50 Salaries	31,617	31,617	6.9%	457,067	30,656	3.14%
52 Benefits	16,160	16,160	9.1%	177,490	20,814	-22.36%
54 Contractual Services	3,075	3,075	5.9%	51,900	861	257.09%
56 Supplies	146	146	1.0%	14,190	-	0.00%
PW - Street Ops & Sanitation	\$ 66,375	\$ 66,375	3.4%	\$ 1,946,258	\$ 55,861	18.82%
50 Salaries	25,958	25,958	7.1%	367,325	25,933	0.10%
Overtime	126	126	0.8%	15,000	-	0.00%
52 Benefits	26,680	26,680	12.5%	214,046	26,126	2.12%
54 Contractual Services	13,611	13,611	1.1%	1,242,124	3,795	258.65%
56 Supplies	-	-	0.0%	107,763	7	-100.00%
Administrative Services	\$ 356,397	\$ 356,397	5.8%	\$ 6,097,111	\$ 343,854	3.65%
50 Salaries	-	-	0.0%	26,964	800	-100.00%
52 Benefits	81,771	81,771	22.0%	371,211	75,820	7.85%
54 Contractual Services	25,763	25,763	0.9%	2,745,726	22,737	13.31%
56 Supplies	-	-	0.0%	5,000	-	0.00%
99 Transfers Out	248,863	248,863	8.4%	2,948,210	244,497	1.79%
Total Expenditures and Transfers	\$ 1,035,680	\$ 1,035,680	6.6%	\$ 15,645,665	\$ 983,408	5.32%
<i>Surplus(Deficit)</i>	\$ (82,571)	\$ (82,571)		\$ (508,044)	\$ 1,565	

* May represents 8% of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending May 31, 2017 *

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending May 31, 2016 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 4,377	\$ 4,377	0.1%	\$ 2,956,000	\$ 5,152	-15.05%
Water Infrastructure Fees	545	545	0.1%	725,000	574	-5.08%
Late Penalties	76	76	0.1%	105,000	156	-51.32%
Water Connection Fees	-	-	0.0%	247,800	4,400	-100.00%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	4,514	4,514	9.0%	50,000	4,350	3.77%
Total Charges for Services	\$ 9,512	\$ 9,512	0.2%	\$ 4,088,800	\$ 14,632	-34.99%
BUILD Program	\$ 4,601	\$ 4,601	0.0%	\$ -	\$ 5,660	-18.71%
Investment Earnings	\$ 788	\$ 788	15.8%	\$ 5,000	\$ 857	-8.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,650	\$ 1,650	0.0%	\$ -	\$ 25,550	-93.54%
Rental Income	7,805	7,805	13.3%	58,582	4,825	61.75%
Miscellaneous Income & Transfers In	6,156	6,156	4.2%	145,385	6,256	-1.59%
Total Miscellaneous	\$ 15,611	\$ 15,611	7.7%	\$ 203,967	\$ 36,631	-57.38%
Total Revenues and Transfers	\$ 30,512	\$ 30,512	0.7%	\$ 4,297,767	\$ 57,780	-47.19%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,388	\$ 29,388	7.0%	\$ 418,549	\$ 28,152	4.39%
Overtime	187	187	1.6%	12,000	495	-62.14%
52 Benefits	35,106	35,106	13.1%	266,965	32,941	6.57%
54 Contractual Services	16,105	16,105	1.8%	886,366	8,154	97.51%
56 Supplies	8	8	0.0%	323,013	124	-93.25%
60 Capital Outlay	\$ 35,249	\$ 35,249		\$ 807,937	\$ 282,107	-87.51%
6082 Countryside Parkway Improvements	-	-	0.0%	122,813		
6025 Road to Better Roads Program	-	-	0.0%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	10,000		
6022 Well Rehabilitations	-	-	0.0%	203,000		
6066 Route 71 Watermain Replacement	-	-	0.0%	14,580		
6079 Route 47 Expansion	32,924	32,924	16.7%	197,544		
6070 Vehicles & Equipment	2,325	2,325	23.3%	10,000		
Debt Service	\$ 80,526	\$ 80,526		\$ 1,344,749	\$ 146,066	-44.87%
77 2015A Bond	80,526	80,526	29.3%	275,040		
86 2003 Debt Certificates	-	-	0.0%	117,300		
87 2016 Refunding Bond	-	-	0.0%	679,629		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	-	0.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ -	0.00%
Total Expenses	\$ 196,570	\$ 196,570	3.8%	\$ 5,158,503	\$ 498,039	-60.53%
Surplus(Deficit)	\$ (166,058)	\$ (166,058)		\$ (860,736)	\$ (440,259)	

* May represents 8% of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending May 31, 2017 *

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 607	\$ 607	0.1%	\$ 882,526	\$ 701	-13.43%
Sewer Infrastructure Fees	255	255	0.1%	345,000	321	-20.46%
Late Penalties	10	10	0.1%	13,500	21	-53.24%
Sewer Connection Fees	4,500	4,500	18.0%	25,000	4,000	12.50%
River Crossing Fees	-	-	0.0%	-	150	-100.00%
Total Charges for Services	\$ 5,372	\$ 5,372	0.4%	\$ 1,266,026	\$ 5,193	3.45%
BUILD & RENEW Programs	\$ 2,500	\$ 2,500	0.0%	\$ -	\$ 4,000	-37.50%
Investment Earnings	\$ 1,102	\$ 1,102	88.1%	\$ 1,250	\$ 144	665.11%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,050	-100.00%
Miscellaneous Income & Transfers In	94,764	94,764	8.3%	1,137,166	94,504	0.27%
Total Miscellaneous	\$ 94,764	\$ 94,764	7.1%	\$ 1,337,166	\$ 102,554	-7.60%
Total Revenues and Transfers	\$ 103,738	\$ 103,738	4.0%	\$ 2,604,442	\$ 111,891	-7.29%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,192	\$ 16,192	7.3%	\$ 221,555	\$ 15,770	2.67%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	15,146	15,146	13.1%	115,847	15,448	-1.95%
54 Contractual Services	8,125	8,125	5.3%	152,882	(1,216)	-768.21%
56 Supplies	219	219	0.4%	54,908	795	-72.43%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 9,836	\$ 9,836		\$ 472,435	\$ 9,836	0.00%
6025 Road to Better Roads Program	-	-	0.0%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	10,000		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	3,420.00		
6079 Route 47 Expansion	9,836	9,836	16.7%	59,015		
Debt Service	\$ -	\$ -		\$ 1,877,110	\$ -	0.00%
84 2004B Bond	-	-	0.0%	470,600		
90 2003 IRBB Debt Certificates	-	-	0.0%	162,293		
92 2011 Refunding Bond	-	-	0.0%	1,137,166		
96 IEPA Loan L17-115300	-	-	0.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 6,156	8.3%	\$ 73,875	\$ 6,256	-1.59%
Total Expenses and Transfers	\$ 55,675	\$ 55,675	1.9%	\$ 3,005,500	\$ 46,889	18.74%
<i>Surplus(Deficit)</i>	\$ 48,063	\$ 48,063		\$ (401,058)	\$ 65,002	

* May represents 8% of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending May 31, 2017 *

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 28,085	\$ 28,085	33.0%	\$ 85,000	\$ 35,550	-21.00%
Child Development	62,220	62,220	51.9%	120,000	12,345	404.01%
Athletics & Fitness	31,285	31,285	19.6%	160,000	25,908	20.75%
Concession Revenue	7,760	7,760	25.9%	30,000	9,029	-14.06%
Total Taxes	\$ 129,349	\$ 129,349	32.7%	\$ 395,000	\$ 82,832	56.16%
Investment Earnings	\$ 27	\$ 27	7.8%	\$ 350	\$ 28	-2.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	3,635	3,635	7.3%	50,000	43,245	-91.59%
Park Rentals	8,701	8,701	58.0%	15,000	2,212	293.37%
Hometown Days	-	-	0.0%	108,000	1,100	-100.00%
Sponsorships & Donations	4,080	4,080	20.4%	20,000	11,277	-63.82%
Miscellaneous Income & Transfers In	109,049	109,049	8.3%	1,311,583	93,220	16.98%
Total Miscellaneous	\$ 125,465	\$ 125,465	8.3%	\$ 1,504,583	\$ 151,054	-16.94%
Total Revenues and Transfers	\$ 254,841	\$ 254,841	13.4%	\$ 1,899,933	\$ 233,914	8.95%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 67,014	\$ 67,014	6.9%	\$ 964,383	\$ 57,902	15.74%
50 Overtime	35,271	35,271	7.0%	504,839	32,833	7.43%
52 Benefits	170	170	5.7%	3,000	155	9.90%
52 Benefits	31,748	31,748	11.9%	266,713	24,716	28.45%
54 Contractual Services	(631)	(631)	-0.8%	83,750	130	-585.58%
56 Supplies	456	456	0.4%	106,081	68	570.94%
Total Parks Department	\$ 67,014	\$ 67,014	6.9%	\$ 1,012,928	\$ 59,772	5.55%
<u>Recreation Department</u>						
50 Salaries	\$ 63,091	\$ 63,091	6.2%	\$ 1,012,928	\$ 59,772	5.55%
52 Benefits	30,059	30,059	7.6%	395,679	27,950	7.55%
52 Benefits	22,724	22,724	12.1%	187,209	20,188	12.56%
54 Contractual Services	3,491	3,491	1.8%	190,470	4,749	-26.48%
56 Hometown Days	4,197	4,197	4.2%	100,000	3,750	11.92%
56 Supplies	2,619	2,619	1.9%	139,570	3,135	-16.47%
Total Recreation Department	\$ 63,091	\$ 63,091	6.2%	\$ 1,012,928	\$ 59,772	5.55%
Total Expenditures	\$ 130,105	\$ 130,105	6.6%	\$ 1,977,311	\$ 117,674	10.56%
<i>Surplus(Deficit)</i>	\$ 124,736	\$ 124,736		\$ (77,378)	\$ 116,240	

* May represents 8% of fiscal year 2018