



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2018 BUDGET		% of Budget
		8% May-17	17% June-17					
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES	174,157	902,031	1,076,187	2,124,299	50.66%		
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	78,813	408,207	487,021	966,211	50.41%		
01-000-40-00-4030	MUNICIPAL SALES TAX	193,303	250,269	443,572	3,012,750	14.72%		
01-000-40-00-4035	NON-HOME RULE SALES TAX	143,787	191,916	335,703	2,332,950	14.39%		
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	156,842	156,842	675,000	23.24%		
01-000-40-00-4041	NATURAL GAS UTILITY TAX	19,072	16,808	35,880	240,000	14.95%		
01-000-40-00-4043	EXCISE TAX	29,334	30,335	59,669	361,000	16.53%		
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	1,390	8,300	16.75%		
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	7,802	13,197	85,000	15.53%		
01-000-40-00-4055	VIDEO GAMING TAX	10,342	9,830	20,172	90,000	22.41%		
01-000-40-00-4060	AMUSEMENT TAX	3,603	4,090	7,693	200,000	3.85%		
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	120,000	0.00%		
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,344	29,811	52,155	372,300	14.01%		
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,503	7,919	9,422	4,000	235.56%		
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,323	2,039	11,000	18.54%		
01-000-40-00-4075	AUTO RENTAL TAX	1,000	1,018	2,018	11,250	17.94%		
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	88,078	169,857	257,935	1,739,021	14.83%		
01-000-41-00-4105	LOCAL USE TAX	29,145	37,901	67,046	436,101	15.37%		
01-000-41-00-4110	ROAD & BRIDGE TAX	11,074	56,024	67,098	150,000	44.73%		
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,744	-	2,744	17,000	16.14%		
01-000-41-00-4160	FEDERAL GRANTS	331	3,200	3,532	15,000	23.54%		
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	135	1,228	50,000	2.46%		
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,089	899	1,988	3,000	66.27%		
01-000-42-00-4210	BUILDING PERMITS	24,931	49,241	74,171	200,000	37.09%		
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	3,919	4,731	8,650	45,000	19.22%		
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,810	2,289	5,099	30,000	17.00%		
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	45	90	225	40.00%		
01-000-43-00-4325	POLICE TOWS	3,000	4,000	7,000	65,000	10.77%		
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	326	186,050	186,376	1,000,000	18.64%		
01-000-44-00-4405	COLLECTION FEE - YBSD	14,397	-	14,397	154,000	9.35%		
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	3,647	23,000	15.85%		
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	15,672	15,672	31,344	188,064	16.67%		
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	500	0.00%		
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS	2,487	2,738	5,226	15,000	34.84%		
<i>Reimbursements</i>								
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	449	-	449	25,000	1.80%		



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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	580	1,297	5,000	25.95%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME	500	440	940	6,750	13.93%
01-000-48-00-4845	DONATIONS	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	38	10	48	15,000	0.32%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND		951,772	2,556,338	3,508,110	15,137,621	23.17%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR	825	725	1,550	11,000	14.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	167	1,000	16.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	1,167	9,000	12.96%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	167	1,000	16.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	7,600	52,000	14.62%
01-110-50-00-5010	SALARIES - ADMINISTRATION	33,165	49,255	82,420	450,978	18.28%
01-110-50-00-5020	OVERTIME	-	-	-	500	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,593	5,328	8,921	49,506	18.02%
01-110-52-00-5214	FICA CONTRIBUTION	2,821	4,072	6,893	36,665	18.80%
01-110-52-00-5216	GROUP HEALTH INSURANCE	17,634	6,313	23,947	111,978	21.39%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	169	557	30.33%
01-110-52-00-5223	GROUP DENTAL INSURANCE	423	423	847	6,612	12.80%
01-110-52-00-5224	VISION INSURANCE	117	59	176	819	21.49%
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)	(125)	-	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	75	1,180	20,800	5.67%
01-110-54-00-5415	TRAVEL & LODGING	233	24	257	9,000	2.86%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	482	5,000	9.64%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	4,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,329	16,000	8.30%
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	93	167	3,500	4.78%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	9,678	17,000	56.93%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,632	199	2,832	11,000	25.74%
01-110-54-00-5480	UTILITIES	-	1,149	1,149	16,960	6.77%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	350	2,400	14.60%
01-110-54-00-5488	OFFICE CLEANING	-	189	189	12,500	1.51%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES	-	524	524	10,000	5.24%



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TOTAL EXPENDITURES: ADMINISTRATION		74,295	77,749	152,044	877,275	17.33%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	47,798	252,079	18.96%	
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,987	3,214	5,201	27,519	18.90%	
01-120-52-00-5214	FICA CONTRIBUTION	1,359	2,221	3,579	18,884	18.95%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	13,886	62,533	22.21%	
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	84	334	25.01%	
01-120-52-00-5223	DENTAL INSURANCE	443	443	887	6,031	14.70%	
01-120-52-00-5224	VISION INSURANCE	118	59	177	657	26.92%	
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	1,429	3,500	40.82%	
01-120-54-00-5414	AUDITING SERVICES	-	-	-	35,420	0.00%	
01-120-54-00-5415	TRAVEL & LODGING	58	58	116	1,500	7.72%	
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	4,000	0.00%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	98	1,200	8.14%	
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	112	1,300	8.60%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	220	300	1,000	30.00%	
01-120-54-00-5462	PROFESSIONAL SERVICES	1,207	1,744	2,951	45,000	6.56%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	354	2,500	14.18%	
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	2,700	0.00%	
TOTAL EXPENDITURES: FINANCE		33,206	43,765	76,971	466,157	16.51%	

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	308,707	1,660,659	18.59%	
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,006	43,296	70,301	370,238	18.99%	
01-210-50-00-5012	SALARIES - SERGEANTS	43,508	66,888	110,396	593,259	18.61%	
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,597	16,164	26,761	147,006	18.20%	
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,389	1,166	3,555	22,000	16.16%	
01-210-50-00-5015	PART-TIME SALARIES	3,239	5,193	8,432	70,000	12.05%	
01-210-50-00-5020	OVERTIME	3,126	12,374	15,500	111,000	13.96%	
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	2,885	16,048	17.98%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	78,813	408,207	487,021	966,211	50.41%	
01-210-52-00-5214	FICA CONTRIBUTION	15,475	25,015	40,490	221,572	18.27%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	112,251	54,533	166,784	734,805	22.70%	
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	1,204	3,514	34.26%	
01-210-52-00-5223	DENTAL INSURANCE	3,929	3,929	7,858	53,189	14.77%	
01-210-52-00-5224	VISION INSURANCE	1,062	552	1,613	6,319	25.53%	
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	2,010	2,010	21,547	9.33%	
01-210-54-00-5411	POLICE COMMISSION	-	375	375	15,000	2.50%	
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	2,407	21,000	11.46%	



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01-210-54-00-5415	TRAVEL & LODGING	588	2,449	3,037	10,000	30.37%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	13,967	13,967	27,933	167,600	16.67%
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	-	1,775	1,775	36,500	4.86%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	145	1,600	9.08%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,750	0.00%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	11,982	31,000	38.65%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	1,100	20,000	5.50%
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	-	3,330	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	447	814	7,000	11.62%
01-210-54-00-5488	OFFICE CLEANING	-	1,698	1,698	12,500	13.59%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,647	2,647	60,000	4.41%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL	-	624	624	23,000	2.71%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	175	4,500	3.90%
01-210-56-00-5620	OPERATING SUPPLIES	100	10,010	10,110	10,000	101.10%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	8,432	12,000	70.27%
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	-	663	663	6,000	11.06%
01-210-56-00-5695	GASOLINE	-	4,120	4,120	64,200	6.42%
01-210-56-00-5696	AMMUNITION	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		454,409	880,477	1,334,885	5,558,217	24.02%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES	28,737	52,562	81,299	409,067	19.87%
01-220-50-00-5015	PART-TIME SALARIES	2,880	3,998	6,878	48,000	14.33%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,098	5,666	8,764	44,657	19.63%
01-220-52-00-5214	FICA CONTRIBUTION	2,351	4,234	6,584	34,320	19.18%
01-220-52-00-5216	GROUP HEALTH INSURANCE	10,156	5,179	15,336	90,525	16.94%
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	118	557	21.12%
01-220-52-00-5223	DENTAL INSURANCE	381	381	761	6,612	11.51%
01-220-52-00-5224	VISION INSURANCE	105	78	183	819	22.39%
<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	2,992	3,370	6,500	51.84%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	330	330	2,500	13.18%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	2,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	39	3,500	1.13%



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01-220-54-00-5452	POSTAGE & SHIPPING	22	16	38	2,500	1.51%
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	-	4,750	4,750	15,000	31.67%
01-220-54-00-5466	LEGAL SERVICES	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	522	3,000	17.40%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES	146	3	149	1,500	9.93%
01-220-56-00-5620	OPERATING SUPPLIES	-	510	510	4,200	12.15%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	50	5,100	0.98%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE	-	170	170	2,140	7.93%
TOTAL EXPENDITURES: COMMUNITY DEVELP		50,997	81,268	132,265	700,647	18.88%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES	25,958	41,313	67,271	355,725	18.91%
01-410-50-00-5015	PART-TIME SALARIES	-	2,888	2,888	11,600	24.90%
01-410-50-00-5020	OVERTIME	126	170	297	15,000	1.98%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,812	4,472	7,284	40,471	18.00%
01-410-52-00-5214	FICA CONTRIBUTION	1,915	3,320	5,235	28,250	18.53%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,866	9,625	30,491	134,171	22.73%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	235	594	39.55%
01-410-52-00-5223	DENTAL INSURANCE	711	711	1,423	9,461	15.04%
01-410-52-00-5224	VISION INSURANCE	192	96	287	1,099	26.14%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES	-	618	618	3,000	20.59%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	2,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,330	6,330	12,661	75,965	16.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	49	25,000	0.19%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	188	3,000	6.25%
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	69	172	3,500	4.92%
01-410-54-00-5482	STREET LIGHTING	-	34	34	750	4.49%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	43	78	3,600	2.17%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	4,167	2.33%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,305	1,305	55,000	2.37%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL	-	599	599	4,863	12.31%
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	13,876	20,500	67.69%
01-410-56-00-5626	HANGING BASKETS	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	360	360	34,000	1.06%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	5,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	793	20,000	3.96%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17		BUDGET	% of Budget
01-410-56-00-5695	GASOLINE	-	1,469	1,469	21,400	6.86%
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	154,848	907,258	17.07%

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	-	600	600	6,000	-	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	600	1,039,000	-	0.06%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>							
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	4,143	4,143	26,464	-	15.66%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	500	-	0.00%
<i>Benefits</i>							
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS	-	317	317	-	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	20,000	-	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	26,142	95,081	308,503	-	30.82%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	12,713	2,014	14,726	42,101	-	34.98%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	30	30	60	530	-	11.26%
01-640-52-00-5242	RETIRES - VISION INSURANCE	90	19	109	77	-	141.39%
<i>Contractual Services</i>							
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	4,068	50,000	-	8.14%
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	-	4,086	4,086	64,000	-	6.39%
01-640-54-00-5449	KENCOM	-	-	-	78,584	-	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	5,426	84,000	-	6.46%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,578	120,000	-	7.98%
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	600	1,800	-	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	-	76,500	-	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	9,425	114,100	-	8.26%
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	39,054	63,617	387,300	-	16.43%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	120,000	-	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	2,000	-	0.00%
<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	26,667	160,000	-	16.67%



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			May-17	June-17		BUDGET	% of Budget
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	52,538	315,225	16.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	189,528	1,137,166	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	218,097	1,308,583	16.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	7,268	27,236	26.69%
TOTAL EXPENDITURES: ADMIN SERVICES			356,397	350,137	706,533	6,097,111	11.59%
TOTAL FUND REVENUES			951,772	2,556,338	3,508,110	15,137,621	23.17%
TOTAL FUND EXPENDITURES			1,035,680	1,522,467	2,558,147	15,645,665	16.35%
FUND SURPLUS (DEFICIT)			(83,907)	1,033,871	949,963	(508,044)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		630	4,138	4,768	9,365	50.92%
TOTAL REVENUES: FOX HILL SSA			630	4,138	4,768	9,365	50.92%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	967	967	7,000	13.81%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	623	623	16,000	3.89%
TOTAL FUND REVENUES			630	4,138	4,768	9,365	50.92%
TOTAL FUND EXPENDITURES			-	1,589	1,589	23,000	6.91%
FUND SURPLUS (DEFICIT)			630	2,549	3,179	(13,635)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		979	5,532	6,511	13,480	48.30%
TOTAL REVENUES: SUNFLOWER SSA			979	5,532	6,511	13,480	48.30%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	8,735	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	705	705	10,000	7.05%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	360	360	11,000	3.27%
TOTAL FUND REVENUES			979	5,532	6,511	13,480	48.30%
TOTAL FUND EXPENDITURES			-	1,065	1,065	29,735	3.58%
FUND SURPLUS (DEFICIT)			979	4,467	5,447	(16,255)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,563	74,611	450,716	16.55%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	41,900	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	584	1,120	1,500	74.68%
TOTAL REVENUES: MOTOR FUEL TAX			37,585	38,147	75,731	494,116	15.33%

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		-	6,876	6,876	116,600	5.90%
<i>Supplies</i>							



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15-155-56-00-5618	SALT		-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	737	1,159	15,000	7.73%
15-155-56-00-5633	COLD PATCH		-	2,882	2,882	19,000	15.17%
15-155-56-00-5634	HOT PATCH		-	-	-	19,000	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	617	617	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	6,149	18,447	73,787	25.00%
TOTAL FUND REVENUES			37,585	38,147	75,731	494,116	15.33%
TOTAL FUND EXPENDITURES			12,720	17,260	29,981	756,137	3.96%
FUND SURPLUS (DEFICIT)			24,864	20,886	45,751	(262,021)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>						
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	23,621	1,600	1476.30%
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	-	1,370	1,370	6,000	22.83%
23-000-42-00-4216	BUILD PROGRAM PERMIT	8,052	16,858	24,910	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	-	-	7,000	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	30,000	60,000	50.00%
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	-	-	-	0.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	551	120,369	120,921	700,000	17.27%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	1,404	1,000	140.40%
<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	26,667	160,000	16.67%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		73,966	186,273	260,238	2,705,765	9.62%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	2,409	4,359	6,768	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	(341)	3,091	2,750	125,000	2.20%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	392	35,000	1.12%
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	12,499	18,106	-	0.00%



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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		-	38,951	38,951	94,600	41.17%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	512,738	512,738	645,940	79.38%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	-	522,000	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	59,935	59,935	601,500	9.96%
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%
<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			73,966	186,273	260,238	2,705,765	9.62%
TOTAL FUND EXPENDITURES			85,023	631,964	716,986	3,619,526	19.81%
FUND SURPLUS (DEFICIT)			(11,057)	(445,691)	(456,748)	(913,761)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	5,685	25,000	22.74%	
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	9,935	-	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	1,600	6,000	26.67%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	12,230	40,000	30.58%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	1,000	2,500	40.00%	
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	600	735	1,335	7,000	19.07%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	114	700	16.29%	
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	0.00%	
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME	-	247	247	3,000	8.23%	
25-000-44-00-4420	POLICE CHARGEBACK	13,967	13,967	27,933	167,600	16.67%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	12,661	75,965	16.67%	
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	22	80	27.58%	
<i>Miscellaneous</i>							
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	1,011	1,011	2,000	50.57%	



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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	38,401	73,813	329,845	22.38%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-205-54-00-5405	BUILD PROGRAM	750	1,515	2,265	-	0.00%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	7,695	8,000	96.19%	
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT	-	14,898	14,898	27,300	0.00%	
25-205-60-00-6070	VEHICLES	92,406	-	92,406	165,000	56.00%	
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	24,108	117,264	200,300	58.54%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	7,520	-	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	3,549	7,085	43,303	16.36%	
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	4,718	27,512	17.15%	
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	19,421	126,965	15.30%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-225-54-00-5405	BUILD PROGRAM	100	50	150	-	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	222	1,357	16.36%	
25-225-92-00-8050	INTEREST PAYMENT	74	74	148	862	17.15%	
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	20,423	272,660	7.49%

TOTAL FUND REVENUES		35,412	38,401	73,813	329,845	22.38%
TOTAL FUND EXPENDITURES		121,393	35,714	157,107	599,925	26.19%
FUND SURPLUS (DEFICIT)		(85,981)	2,687	(83,294)	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	250	1,448	1,698	5,000	33.96%	
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	50	125	-	0.00%	
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	52,538	315,225	16.67%	
TOTAL REVENUES: DEBT SERVICE			26,594	27,767	54,361	320,225	16.98%



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DEBT SERVICE EXPENDITURES						
42-420-54-00-5405	BUILD PROGRAM	75	50	125	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	275,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	22,375	22,375	44,750	50.00%
TOTAL FUND REVENUES		26,594	27,767	54,361	320,225	16.98%
TOTAL FUND EXPENDITURES		75	22,425	22,500	320,225	7.03%
FUND SURPLUS (DEFICIT)		26,519	5,342	31,861	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMITS	4,601	19,771	24,372	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES	4,377	490,772	495,148	2,956,000	16.75%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	76	16,148	16,224	105,000	15.45%
51-000-44-00-4430	WATER METER SALES	4,514	13,002	17,516	50,000	35.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	123,618	725,000	17.05%
51-000-44-00-4450	WATER CONNECTION FEE	-	13,207	13,207	247,800	5.33%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	1,621	5,000	32.43%
<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	5,051	12,856	58,582	21.94%
<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	12,313	73,875	16.67%
TOTAL REVENUES: WATER FUND		30,512	688,013	718,525	4,297,767	16.72%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	74,654	388,749	19.20%
51-510-50-00-5015	PART-TIME SALARIES	-	1,900	1,900	29,800	6.38%
51-510-50-00-5020	OVERTIME	187	784	972	12,000	8.10%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,188	4,964	8,152	43,749	18.63%
51-510-52-00-5214	FICA CONTRIBUTION	2,149	3,542	5,691	31,730	17.94%
51-510-52-00-5216	GROUP HEALTH INSURANCE	22,426	10,888	33,314	148,964	22.36%
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	197	705	27.92%
51-510-52-00-5223	DENTAL INSURANCE	734	734	1,468	9,605	15.28%
51-510-52-00-5224	VISION INSURANCE	203	101	304	1,165	26.13%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	145	-	145	2,000	7.27%
51-510-52-00-5231	LIABILITY INSURANCE	6,122	2,121	8,243	29,047	28.38%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,013	9,013	18,026	108,154	16.67%



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		8% May-17	17% June-17				
51-510-54-00-5405	BUILD PROGRAM	4,601	19,771	24,372	-	0.00%	
51-510-54-00-5412	TRAINING & CONFERENCES	-	154	154	6,500	2.38%	
51-510-54-00-5415	TRAVEL & LODGING	-	24	24	1,600	1.50%	
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	-	2,055	2,055	30,000	6.85%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	9,902	9,902	120,000	8.25%	
51-510-54-00-5448	FILING FEES	196	-	196	5,000	3.92%	
51-510-54-00-5452	POSTAGE & SHIPPING	88	453	541	19,000	2.85%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	451	451	1,600	28.19%	
51-510-54-00-5462	PROFESSIONAL SERVICES	2,172	4,781	6,953	45,000	15.45%	
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	-	4,806	4,806	270,300	1.78%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	6,500	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	212	247	750	32.94%	
51-510-54-00-5488	OFFICE CLEANING	-	97	97	4,167	2.33%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,312	1,312	15,000	8.75%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	25,000	0.00%	
51-510-54-00-5498	PAYING AGENT FEES	-	589	589	2,295	25.64%	
51-510-54-00-5499	BAD DEBT	-	-	-	7,500	0.00%	
<i>Supplies</i>							
51-510-56-00-5600	WEARING APPAREL	-	434	434	4,200	10.34%	
51-510-56-00-5620	OPERATING SUPPLIES	-	72	72	15,000	0.48%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	109	109	5,000	2.19%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	81	2,000	4.07%	
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	2,000	0.00%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	18,315	18,315	181,913	10.07%	
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,258	1,266	20,000	6.33%	
51-510-56-00-5664	METERS & PARTS	-	2,479	2,479	70,000	3.54%	
51-510-56-00-5665	JULIE SUPPLIES	-	221	221	1,500	14.74%	
51-510-56-00-5695	GASOLINE	-	1,469	1,469	21,400	6.86%	
<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	-	148,422	148,422	250,000	59.37%	
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	16,462	49,386	197,544	25.00%	
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	21,152	21,152	122,813	17.22%	
<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>							



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			8% May-17	17% June-17		BUDGET	% of Budget
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	430,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	141,899	141,899	249,629	56.84%
<i>2003 Debt Certificates</i>							
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	8,650	8,650	17,300	50.00%
<i>IEPA Loan LI7-156300</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		-	13,875	13,875	27,750	50.00%
<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	688,013	718,525	4,297,767	16.72%
TOTAL FUND EXPENSES			196,570	498,876	695,447	5,158,503	13.48%
FUND SURPLUS (DEFICIT)			(166,058)	189,137	23,078	(860,736)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	16,500	-	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	149,508	150,115	882,526	17.01%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	59,582	345,000	17.27%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	16,830	15,000	112.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	95,800	10,000	958.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	2,152	13,500	15.94%
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	1,055	-	0.00%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,192	2,294	1,250	183.50%
<i>Miscellaneous</i>							
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	200,000	0.00%
<i>Other Financing Sources</i>							
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	189,528	1,137,166	16.67%
TOTAL REVENUES: SEWER FUND			103,738	430,118	533,855	2,604,442	20.50%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	42,207	221,555	19.05%
52-520-50-00-5020	OVERTIME		-	71	71	2,000	3.56%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	2,828	4,590	24,405	18.81%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	3,186	16,613	19.18%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	13,084	54,530	23.99%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	136	371	36.65%
52-520-52-00-5223	DENTAL INSURANCE		353	353	707	4,585	15.41%
52-520-52-00-5224	VISION INSURANCE		99	49	148	568	26.13%



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			8% May-17	17% June-17		BUDGET	% of Budget
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	77	1,000	7.65%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	4,156	13,775	30.17%
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	6,488	38,925	16.67%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	16,500	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	3,300	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	154	154	2,000	7.72%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	174	174	2,500	6.98%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	30,000	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,207	3,553	16,000	22.21%
52-520-54-00-5480	UTILITIES		-	1,584	1,584	22,260	7.11%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	71	1,000	7.06%
52-520-54-00-5488	OFFICE CLEANING		-	61	61	4,167	1.46%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	750	750	16,000	4.69%
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	453	552	3,308	16.68%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	9	9	8,000	0.12%
52-520-56-00-5620	OPERATING SUPPLIES		120	459	579	5,500	10.52%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	131	131	10,000	1.31%
52-520-56-00-5695	GASOLINE		-	1,469	1,469	21,400	6.86%
<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	4,918	14,754	59,015	25.00%
<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		-	17,800	17,800	35,600	50.00%
<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		-	178,583	178,583	357,166	50.00%
<i>IEPA Loan LI7-115300</i>							
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	100,952	0.00%



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			May-17	June-17		BUDGET	% of Budget
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	12,313	73,875	16.67%
TOTAL FUND REVENUES			103,738	430,118	533,855	2,604,442	20.50%
TOTAL FUND EXPENSES			55,675	268,210	323,885	3,005,500	10.78%
FUND SURPLUS (DEFICIT)			48,063	161,907	209,970	(401,058)	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	1,505	-	0.00%	
72-000-47-00-4703	AUTUMN CREEK	-	(1,505)	(1,505)	30,000	-5.02%	
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	2,273	6,000	37.88%	
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	-	0.00%	
72-000-47-00-4707	RIVER'S EDGE	-	671	671	-	0.00%	
72-000-47-00-4708	COUNTRY HILLS	-	1,538	1,538	-	0.00%	
72-000-47-00-4709	SALEK	1,071	1,071	2,142	-	0.00%	
72-000-47-00-4723	WINDETT RIDGE	-	-	-	50,000	0.00%	
72-000-47-00-4736	BRIARWOOD	-	2,205	2,205	2,000	110.25%	
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	2,500	2,500	100.00%	
TOTAL REVENUES: LAND CASH			4,139	9,203	13,342	90,500	14.74%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,505	1,505	-	0.00%	
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	174	183,783	0.00%	
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	178,572	0.00%	
TOTAL FUND REVENUES			4,139	9,203	13,342	90,500	14.74%
TOTAL FUND EXPENDITURES			-	1,679	1,679	362,355	0.46%
FUND SURPLUS (DEFICIT)			4,139	7,524	11,664	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	31,630	85,000	37.21%	
79-000-44-00-4403	CHILD DEVELOPMENT	17,934	4,327	22,261	120,000	18.55%	
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	62,327	160,000	38.95%	
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	20,885	30,000	69.62%	
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	55	350	15.77%	
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%	
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	47,921	1,050	48,971	50,000	97.94%	
79-000-48-00-4825	PARK RENTALS	8,701	2,952	11,653	15,000	77.69%	
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	4,400	108,000	4.07%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	6,430	20,000	32.15%	
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	342	3,000	11.40%	



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			8% May-17	17% June-17		BUDGET	% of Budget
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	218,097	1,308,583	16.67%
TOTAL REVENUES: PARK & RECREATION			254,841	172,210	427,051	1,899,933	22.48%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES		33,001	55,450	88,451	459,839	19.24%
79-790-50-00-5015	PART-TIME SALARIES		2,271	10,297	12,568	45,000	27.93%
79-790-50-00-5020	OVERTIME		170	1,111	1,281	3,000	42.71%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	6,330	10,052	52,224	19.25%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	4,999	7,596	37,601	20.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	11,564	35,883	163,947	21.89%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	78	235	808	29.02%
79-790-52-00-5223	DENTAL INSURANCE		750	875	1,624	10,883	14.93%
79-790-52-00-5224	VISION INSURANCE		204	141	345	1,250	27.57%
<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		-	496	496	6,000	8.26%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	-	3,000	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	258	258	6,000	4.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	251	(515)	2,500	-20.61%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	6,250	3.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	70	50,000	0.14%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL		-	292	292	5,441	5.37%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	1,504	25,000	6.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	82	4,500	1.83%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	7,762	8,032	56,000	14.34%
79-790-56-00-5695	GASOLINE		-	1,772	1,772	12,840	13.80%
TOTAL EXPENDITURES: PARKS DEPT			67,014	103,348	170,362	964,383	17.67%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES		22,123	34,992	57,115	303,179	18.84%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	2,027	25,000	8.11%
79-795-50-00-5045	CONCESSION WAGES		2,114	3,781	5,895	15,000	39.30%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	42	3,588	37,500	9.57%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	3,074	15,000	20.49%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	3,772	6,157	38,272	16.09%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	3,107	5,331	29,305	18.19%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	8,012	25,329	111,170	22.78%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	33	141	529	26.61%



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			8% May-17	17% June-17		BUDGET	% of Budget
79-795-52-00-5223	DENTAL INSURANCE		540	540	1,079	7,070	15.27%
79-795-52-00-5224	VISION INSURANCE		150	75	226	863	26.13%
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES		-	45	45	5,000	0.90%
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		-	559	559	8,000	6.99%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		253	443	696	3,500	19.89%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	791	791	2,500	31.62%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	7,675	10,567	90,000	11.74%
79-795-54-00-5480	UTILITIES		-	361	361	12,720	2.84%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	130	323	4,000	8.07%
79-795-54-00-5488	OFFICE CLEANING		-	227	227	6,250	3.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	805	805	3,000	26.83%
79-795-54-00-5496	PROGRAM REFUNDS		154	802	956	-	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	4,034	6,653	100,000	6.65%
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543	1,543	18,000	8.57%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,833	1,833	15,000	12.22%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	36	36	500	7.15%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42	42	2,000	2.12%
79-795-56-00-5695	GASOLINE		-	124	124	1,070	11.62%
TOTAL EXPENDITURES: RECREATION DEPT			63,091	76,628	139,719	1,012,928	13.79%
TOTAL FUND REVENUES			254,841	172,210	427,051	1,899,933	22.48%
TOTAL FUND EXPENDITURES			130,105	179,976	310,081	1,977,311	15.68%
FUND SURPLUS (DEFICIT)			124,736	(7,766)	116,970	(77,378)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES		52,665	272,734	325,399	645,867	50.38%
<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	654	1,943	8,000	24.29%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	2,038	6,500	31.35%
82-000-44-00-4422	COPY FEES		248	226	475	2,500	18.98%
82-000-44-00-4439	PROGRAM FEES		60	108	168	1,000	16.78%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	266	800	33.24%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME		170	150	320	2,000	16.00%



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82-000-48-00-4824	DVD RENTAL INCOME		157	221	378	2,500	15.12%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	151	1,000	15.10%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL		1,903	1,820	3,723	26,440	14.08%
TOTAL REVENUES: LIBRARY			58,254	277,516	335,769	719,057	46.70%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	53,196	223,828	23.77%	
82-820-50-00-5015	PART-TIME SALARIES	15,098	23,061	38,160	232,689	16.40%	
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	5,735	24,435	23.47%	
82-820-52-00-5214	FICA CONTRIBUTION	2,339	4,527	6,866	34,263	20.04%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,349	4,104	17,453	88,996	19.61%	
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	89	403	22.15%	
82-820-52-00-5223	DENTAL INSURANCE	404	443	847	5,550	15.25%	
82-820-52-00-5224	VISION INSURANCE	117	33	150	670	22.36%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	92	-	92	1,000	9.19%	
82-820-52-00-5231	LIABILITY INSURANCE	1,811	1,820	3,631	25,440	14.27%	
<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	-	294	294	500	58.80%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	1,717	12,000	14.31%	
82-820-54-00-5462	PROFESSIONAL SERVICES	877	3,691	4,568	40,000	11.42%	
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	6,560	7,073	50,000	14.15%	
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	1,100	1,700	64.71%	
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES	-	302	302	8,000	3.78%	
82-820-56-00-5620	OPERATING SUPPLIES	-	1,500	1,500	10,000	15.00%	
82-820-56-00-5671	LIBRARY PROGRAMMING	-	193	193	1,000	19.29%	
82-820-56-00-5685	DVDS	-	138	138	500	27.59%	
82-820-56-00-5686	BOOKS	-	11	11	1,500	0.72%	
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE	-	-	-	3,000	0.00%	
TOTAL FUND REVENUES			58,254	277,516	335,769	719,057	46.70%
TOTAL FUND EXPENDITURES			52,766	90,348	143,114	803,154	17.82%
FUND SURPLUS (DEFICIT)			5,488	187,168	192,656	(84,097)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	383,306	757,396	50.61%
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			May-17	June-17		BUDGET	% of Budget
83-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			62,037	321,269	383,307	760,396	50.41%

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		-	13,681	13,681	27,363	50.00%
<i>2013 Refunding Bond</i>							
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	520,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	81,516	81,516	163,033	50.00%
TOTAL FUND REVENUES			62,037	321,269	383,307	760,396	50.41%
TOTAL FUND EXPENDITURES			-	95,198	95,198	760,396	12.52%
FUND SURPLUS (DEFICIT)			62,037	226,072	288,109	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		6,150	7,000	13,150	35,000	37.57%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	2	10	17.50%
TOTAL REVENUES: LIBRARY CAPITAL			6,151	7,001	13,152	35,010	37.57%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	862	862	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	1,001	1,001	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	18	18	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,466	16,500	14.95%
TOTAL FUND REVENUES			6,151	7,001	13,152	35,010	37.57%
TOTAL FUND EXPENDITURES			-	4,347	4,347	35,000	12.42%
FUND SURPLUS (DEFICIT)			6,151	2,654	8,805	10	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	98,155	98,155	225,000	43.62%
TOTAL REVENUES: COUNTRYSIDE TIF			-	98,155	98,155	225,000	43.62%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	1,784	10,701	16.67%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	484	484	2,000	24.19%
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%



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TOTAL FUND REVENUES		-	98,155	98,155	225,000	43.62%
TOTAL FUND EXPENDITURES		55,223	1,376	56,598	163,516	34.61%
FUND SURPLUS (DEFICIT)		(55,223)	96,779	41,556	61,484	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	39,744	70,000	56.78%
TOTAL REVENUES: DOWNTOWN TIF		3,631	36,113	39,744	70,000	56.78%

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	5,047	30,284	16.67%
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	-	2,623	2,623	15,000	17.49%
88-880-60-00-6000	PROJECT COSTS			-	100,000	0.00%
88-880-60-00-6011	PROPERTY ACQUISITION	362,649	1,800	364,449	363,000	100.40%
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	618	1,855	7,420	25.00%
TOTAL FUND REVENUES		3,631	36,113	39,744	70,000	56.78%
TOTAL FUND EXPENDITURES		366,409	7,565	373,974	926,079	40.38%
FUND SURPLUS (DEFICIT)		(362,779)	28,548	(334,231)	(856,079)	