



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17			
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES	174,157	902,031	33,864	78,466	1,188,517	2,124,299	55.95%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	78,813	408,207	15,325	35,509	537,855	966,211	55.67%
01-000-40-00-4030	MUNICIPAL SALES TAX	193,303	250,269	239,403	259,529	942,503	3,012,750	31.28%
01-000-40-00-4035	NON-HOME RULE SALES TAX	143,787	191,916	189,083	214,974	739,760	2,332,950	31.71%
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	11,495	9,089	56,464	240,000	23.53%
01-000-40-00-4043	EXCISE TAX	29,334	30,335	27,752	29,239	116,660	361,000	32.32%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	2,780	8,300	33.49%
01-000-40-00-4045	CABLE FRANCHISE FEES	59,751	-	13,346	60,520	133,617	285,000	46.88%
01-000-40-00-4050	HOTEL TAX	5,395	7,802	7,224	7,283	27,704	85,000	32.59%
01-000-40-00-4055	VIDEO GAMING TAX	10,342	9,830	9,225	9,334	38,730	90,000	43.03%
01-000-40-00-4060	AMUSEMENT TAX	3,603	4,090	52,543	54,250	114,485	200,000	57.24%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,344	29,811	29,460	35,308	116,922	372,300	31.41%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,503	7,919	1,581	-	11,003	4,000	275.08%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,323	732	793	3,564	11,000	32.40%
01-000-40-00-4075	AUTO RENTAL TAX	1,000	1,018	1,001	1,237	4,256	11,250	37.83%
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	88,078	169,857	344,080	155,159	757,174	1,739,021	43.54%
01-000-41-00-4105	LOCAL USE TAX	29,145	37,901	32,547	32,792	132,385	436,101	30.36%
01-000-41-00-4110	ROAD & BRIDGE TAX	11,074	56,024	2,280	4,398	73,776	150,000	49.18%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,744	-	2,806	129	5,679	17,000	33.40%
01-000-41-00-4160	FEDERAL GRANTS	331	3,200	2,114	-	5,646	15,000	37.64%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	22,201	-	22,201	21,000	105.72%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	900	0.00%
<i>Licenses & Permits</i>								
01-000-42-00-4200	LIQUOR LICENSE	1,093	135	700	35	1,963	50,000	3.93%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,089	899	274	-	2,262	3,000	75.40%
01-000-42-00-4210	BUILDING PERMITS	24,967	49,241	35,843	66,688	176,738	200,000	88.37%
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	3,919	4,731	3,470	2,533	14,653	45,000	32.56%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,810	2,289	2,313	2,662	10,074	30,000	33.58%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	45	-	75	165	225	73.33%
01-000-43-00-4325	POLICE TOWS	3,000	4,000	1,500	4,500	13,000	65,000	20.00%
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	326	186,050	561	187,734	374,671	1,000,000	37.47%
01-000-44-00-4405	COLLECTION FEE - YBSD	14,397	-	11,750	27,459	53,605	154,000	34.81%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,933	7,621	23,000	33.14%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	15,672	15,672	15,672	15,672	62,688	188,064	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	700	700	500	140.00%
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS	2,487	2,738	3,514	3,016	11,756	15,000	78.37%
<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	-	-	165	5,260	5,000	105.20%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	11,341	11,341	20,000	56.71%
01-000-46-00-4690	REIMB - MISCELLANEOUS	718	580	291	293	1,882	5,000	37.64%
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	2,020	6,750	29.93%
01-000-48-00-4845	DONATIONS	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	38	10	3	(28)	23	15,000	0.15%
<i>Other Financing Uses</i>								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND		951,808	2,556,338	1,115,270	1,315,980	5,939,396	15,137,621	39.24%



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		8% May-17	17% June-17	25% July-17	33% August-17			
ADMINISTRATION EXPENDITURES								
<i>Salaries & Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	825	3,200	11,000	29.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	333	1,000	33.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	2,333	9,000	25.93%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	333	1,000	33.34%
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	3,900	3,700	15,200	52,000	29.23%
01-110-50-00-5010	SALARIES - ADMINISTRATION	33,165	49,255	33,070	33,070	148,561	450,978	32.94%
01-110-50-00-5020	OVERTIME	-	-	-	-	-	500	0.00%
<i>Benefits</i>								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,593	5,328	3,583	3,583	16,087	49,506	32.49%
01-110-52-00-5214	FICA CONTRIBUTION	2,821	4,072	2,845	2,819	12,556	36,665	34.25%
01-110-52-00-5216	GROUP HEALTH INSURANCE	17,634	6,313	7,165	12,447	43,560	111,978	38.90%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	54	276	557	49.58%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	544	1,627	6,612	24.60%
01-110-52-00-5224	VISION INSURANCE	117	59	71	71	319	819	38.92%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE	9	-	-	-	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE	-	-	-	187	187	-	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	(49)	2,578	3,709	20,800	17.83%
01-110-54-00-5415	TRAVEL & LODGING	233	24	433	8	699	9,000	7.76%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	-	-	482	5,000	9.64%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	178	163	341	4,000	8.53%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	1,625	4,826	16,000	30.16%
01-110-54-00-5448	FILING FEES	-	-	49	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	74	93	192	74	433	3,500	12.37%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	-	10,032	17,000	59.01%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	455	3,774	11,000	34.31%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	1,068	3,344	16,960	19.71%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	526	2,400	21.90%
01-110-54-00-5488	OFFICE CLEANING	755	189	-	-	944	12,500	7.55%
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES	-	524	494	660	1,679	10,000	16.79%
TOTAL EXPENDITURES: ADMINISTRATION		74,714	77,749	58,098	64,859	275,419	877,275	31.39%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	18,774	18,540	85,112	252,079	33.76%
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,987	3,214	2,040	2,015	9,256	27,519	33.63%
01-120-52-00-5214	FICA CONTRIBUTION	1,359	2,221	1,396	1,378	6,354	18,884	33.65%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	4,278	3,773	21,938	62,533	35.08%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	139	334	41.68%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	1,773	6,031	29.40%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	295	657	44.86%
<i>Contractual Services</i>								
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	98	1,478	3,500	42.24%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	35,420	0.00%
01-120-54-00-5415	TRAVEL & LODGING	58	58	15	24	155	1,500	10.34%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	59	358	418	4,000	10.44%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	241	1,200	20.07%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	245	1,300	18.84%
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	2,107	782	5,839	45,000	12.98%



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01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	569	2,500	22.75%
<i>Supplies</i>								
01-120-56-00-5610	OFFICE SUPPLIES	-	-	65	255	320	2,700	11.85%
TOTAL EXPENDITURES: FINANCE		33,206	43,765	29,310	28,151	134,431	466,157	28.84%

POLICE EXPENDITURES

<i>Salaries & Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	121,761	118,613	549,081	1,660,659	33.06%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,006	43,296	27,461	27,461	125,224	370,238	33.82%
01-210-50-00-5012	SALARIES - SERGEANTS	43,508	66,888	43,948	46,161	200,505	593,259	33.80%
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,597	16,164	10,776	10,816	48,354	147,006	32.89%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,389	1,166	-	317	3,872	22,000	17.60%
01-210-50-00-5015	PART-TIME SALARIES	3,239	5,193	3,048	3,116	14,596	70,000	20.85%
01-210-50-00-5020	OVERTIME	3,126	12,374	14,620	3,593	33,713	111,000	30.37%
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	1,162	1,166	5,213	16,048	32.48%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	78,813	408,207	15,325	35,509	537,855	966,211	55.67%
01-210-52-00-5214	FICA CONTRIBUTION	15,475	25,015	16,440	15,611	72,540	221,572	32.74%
01-210-52-00-5216	GROUP HEALTH INSURANCE	112,251	54,533	52,949	48,686	268,420	734,805	36.53%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	1,829	3,514	52.04%
01-210-52-00-5223	DENTAL INSURANCE	3,929	3,929	3,929	3,929	15,716	53,189	29.55%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	538	2,689	6,319	42.55%
<i>Contractual Services</i>								
01-210-54-00-5410	TUITION REIMBURSEMENT	-	2,010	-	3,216	5,226	21,547	24.25%
01-210-54-00-5411	POLICE COMMISSION	-	375	108	-	483	15,000	3.22%
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	96	30	2,533	21,000	12.06%
01-210-54-00-5415	TRAVEL & LODGING	588	2,449	311	-	3,348	10,000	33.48%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	13,967	13,967	13,967	13,967	55,867	167,600	33.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	609	325	934	4,500	20.76%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,775	2,789	2,793	7,356	36,500	20.15%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	98	329	1,600	20.56%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,500	3,500	3,750	93.33%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	54	623	12,659	31,000	40.83%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	601	941	2,642	20,000	13.21%
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	80	447	1,341	7,000	19.15%
01-210-54-00-5488	OFFICE CLEANING	-	944	-	-	944	12,500	7.55%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,647	6,009	6,679	15,334	60,000	25.56%
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	2,828	23,000	12.30%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	377	4,500	8.38%
01-210-56-00-5620	OPERATING SUPPLIES	100	10,010	2,476	2,148	14,733	10,000	147.33%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	-	1,220	9,652	12,000	80.43%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	3,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,038	-	1,038	2,000	51.92%
01-210-56-00-5690	BALISTIC VESTS	-	663	663	-	1,326	6,000	22.10%
01-210-56-00-5695	GASOLINE	-	4,120	3,889	2,895	10,904	64,200	16.98%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		454,409	879,722	346,130	356,028	2,036,288	5,558,217	36.64%



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COMMUNITY DEVELOPMENT EXPENDITURES								
<i>Salaries & Wages</i>								
01-220-50-00-5010	SALARIES & WAGES	28,737	52,562	30,190	30,190	141,680	409,067	34.63%
01-220-50-00-5015	PART-TIME SALARIES	2,880	3,998	2,285	2,390	11,552	48,000	24.07%
<i>Benefits</i>								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,098	5,666	3,271	3,271	15,305	44,657	34.27%
01-220-52-00-5214	FICA CONTRIBUTION	2,351	4,234	2,412	2,420	11,416	34,320	33.26%
01-220-52-00-5216	GROUP HEALTH INSURANCE	10,156	5,179	4,879	4,845	25,060	90,525	27.68%
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	41	41	201	557	36.01%
01-220-52-00-5223	DENTAL INSURANCE	381	381	636	466	1,863	6,612	28.18%
01-220-52-00-5224	VISION INSURANCE	105	78	65	65	314	819	38.35%
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES	1,470	-	474	98	2,043	6,800	30.04%
01-220-54-00-5415	TRAVEL & LODGING	378	2,992	317	-	3,687	6,500	56.73%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	330	337	-	666	2,500	26.64%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	106	126	232	2,000	11.61%
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	362	347	748	3,500	21.38%
01-220-54-00-5452	POSTAGE & SHIPPING	22	16	14	20	72	2,500	2.86%
01-220-54-00-5459	INSPECTIONS	-	-	70	-	70	5,000	1.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	-	-	100	1,044	2,100	49.71%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	4,750	5,571	23	10,344	15,000	68.96%
01-220-54-00-5466	LEGAL SERVICES	-	-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	-	261	783	3,000	26.10%
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES	146	3	-	61	210	1,500	13.99%
01-220-56-00-5620	OPERATING SUPPLIES	-	510	43	228	781	4,200	18.60%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	50	450	550	5,100	10.78%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE	-	170	137	129	436	2,140	20.37%
TOTAL EXPENDITURES: COMMUNITY DEVELP		50,997	81,268	51,260	45,532	229,057	700,647	32.69%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	25,958	41,313	26,114	26,129	119,513	355,725	33.60%
01-410-50-00-5015	PART-TIME SALARIES	-	2,888	2,812	1,891	7,591	11,600	65.44%
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	2,815	2,817	12,916	40,471	31.91%
01-410-52-00-5214	FICA CONTRIBUTION	1,915	3,320	2,138	2,069	9,443	28,250	33.43%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,866	9,625	9,552	9,451	49,493	134,171	36.89%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	50	50	334	594	56.21%
01-410-52-00-5223	DENTAL INSURANCE	711	711	711	711	2,845	9,461	30.07%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	479	1,099	43.56%
<i>Contractual Services</i>								
01-410-54-00-5412	TRAINING & CONFERENCES	-	618	-	66	683	3,000	22.78%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	2,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,330	6,330	6,330	6,330	25,322	75,965	33.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	118	169	335	25,000	1.34%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	259	266	713	3,000	23.77%
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	50	187	409	3,500	11.68%
01-410-54-00-5482	STREET LIGHTING	-	34	32	22	87	750	11.61%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	43	-	43	121	3,600	3.36%
01-410-54-00-5488	OFFICE CLEANING	-	97	-	-	97	4,167	2.33%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,305	1,123	14,828	17,256	55,000	31.37%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17			
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL	-	599	305	242	1,146	4,863	23.57%
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	176	14,866	20,500	72.52%
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	360	559	1,240	2,159	34,000	6.35%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	272	495	767	5,000	15.35%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	5,722	837	7,352	20,000	36.76%
01-410-56-00-5695	GASOLINE	-	1,469	1,202	1,318	3,989	21,400	18.64%
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	61,074	69,432	285,354	907,258	31.45%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,505	2,525	5,029	33,000	15.24%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	211,995	1,000,000	21.20%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	108,512	108,512	217,625	1,039,000	20.95%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>								
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	4,143	11,901	696	16,740	26,464	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	700	700	500	140.00%
<i>Benefits</i>								
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS	-	317	910	53	1,281	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,674	3,674	20,000	18.37%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	26,142	22,961	23,653	141,695	308,503	45.93%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	12,713	2,014	3,349	1,538	19,613	42,101	46.59%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	30	30	(68)	(68)	(77)	530	-14.45%
01-640-52-00-5242	RETIRES - VISION INSURANCE	90	19	19	19	148	77	191.70%
<i>Contractual Services</i>								
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	-	6,578	10,646	50,000	21.29%
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	-	4,902	8,988	64,000	14.04%
01-640-54-00-5449	KENCOM	-	-	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	29,614	3,132	38,172	160,280	23.82%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	26,892	120,000	22.41%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	24,680	120,000	20.57%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	1,800	25,000	7.20%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,236	27,361	43,597	390,000	11.18%
01-640-54-00-5473	KENDALL AREA 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	1,020	456	3,276	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	7,022	6,502	13,524	76,500	17.68%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	33,350	114,100	29.23%
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	31,772	36,100	131,489	387,300	33.95%
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	-	-	-	4,794	4,794	5,000	95.88%
<i>Other Financing Uses</i>								
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	13,333	13,333	13,333	13,333	53,333	160,000	33.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	105,075	315,225	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	94,764	94,764	94,764	94,764	379,055	1,137,166	33.33%



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			May-17	June-17	July-17	August-17			
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	109,049	109,049	436,194	1,308,583	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	1,820	2,049	11,137	27,236	40.89%
TOTAL EXPENDITURES: ADMIN SERVICES			356,397	350,137	405,374	397,869	1,509,777	6,173,391	24.46%
TOTAL FUND REVENUES			951,808	2,556,338	1,115,270	1,315,980	5,939,396	15,137,621	39.24%
TOTAL FUND EXPENDITURES			1,036,098	1,521,712	1,059,758	1,070,382	4,687,950	15,721,945	29.82%
FUND SURPLUS (DEFICIT)			(84,290)	1,034,625	55,512	245,598	1,251,446	(584,324)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		630	4,138	143	239	5,150	9,365	55.00%
TOTAL REVENUES: FOX HILL SSA			630	4,138	143	239	5,150	9,365	55.00%

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	1,437	967	3,026	16,000	18.91%
TOTAL FUND REVENUES			630	4,138	143	239	5,150	9,365	55.00%
TOTAL FUND EXPENDITURES			-	1,589	1,437	967	3,992	23,000	17.36%
FUND SURPLUS (DEFICIT)			630	2,549	(1,293)	(728)	1,158	(13,635)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		979	5,532	166	5	6,682	13,480	49.57%
TOTAL REVENUES: SUNFLOWER SSA			979	5,532	166	5	6,682	13,480	49.57%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	1,986	1,986	8,735	22.74%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	705	-	-	705	10,000	7.05%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	360	3,955	705	5,019	11,000	45.63%
TOTAL FUND REVENUES			979	5,532	166	5	6,682	13,480	49.57%
TOTAL FUND EXPENDITURES			-	1,065	3,955	2,691	7,710	29,735	25.93%
FUND SURPLUS (DEFICIT)			979	4,467	(3,789)	(2,686)	(1,028)	(16,255)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,563	29,830	39,113	143,554	450,716	31.85%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	41,900	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	584	679	710	2,510	1,500	167.31%
TOTAL REVENUES: MOTOR FUEL TAX			37,585	38,147	30,509	39,823	146,063	494,116	29.56%

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	6,743	6,701	20,319	116,600	17.43%
<i>Supplies</i>									
15-155-56-00-5618	SALT		-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	737	-	1,139	2,298	15,000	15.32%
15-155-56-00-5633	COLD PATCH		-	2,882	-	803	3,685	19,000	19.39%
15-155-56-00-5634	HOT PATCH		-	-	-	-	-	19,000	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	617	53	486	1,157	15,000	7.71%
<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		-	-	-	221,430	221,430	300,000	73.81%



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		8% May-17	17% June-17	25% July-17	33% August-17			
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	30,745	73,787	41.67%
TOTAL FUND REVENUES		37,585	38,147	30,509	39,823	146,063	494,116	29.56%
TOTAL FUND EXPENDITURES		12,720	17,260	12,945	236,708	279,634	756,137	36.98%
FUND SURPLUS (DEFICIT)		24,864	20,886	17,563	(196,885)	(133,571)	(262,021)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>								
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	-	6,409	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO	-	5,811	-	1,184	6,995	-	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	-	1,370	-	-	1,370	6,000	22.83%
23-000-42-00-4216	BUILD PROGRAM PERMIT	8,052	16,858	11,951	8,354	45,215	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	-	300	900	1,200	7,000	17.14%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	2,000	30,000	62,000	60,000	103.33%
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	-	-	-	-	-	0.00%
<i>Charges for Service</i>								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	551	120,369	418	121,552	242,891	700,000	34.70%
<i>Investment Earnings</i>								
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	813	812	3,029	1,000	302.91%
<i>Reimbursements</i>								
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	156	191	347	-	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	13,333	13,333	53,333	160,000	33.33%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		73,966	192,083	28,972	182,736	477,756	2,705,765	17.66%

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	(5)	3,091	2,033	4,281	9,400	125,000	7.52%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	2,754	1,783	4,928	35,000	14.08%
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	5,643	12,499	11,951	8,354	38,447	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	10,280	10,280	35,000	29.37%
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	-	-	-	8,054	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>								
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	91,723	664	92,386	65,200	141.70%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	156	191	347	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	151,300	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	935	935	4,672	20.01%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	7,912	505,091	513,002	400,000	128.25%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	381	-	381	7,500	5.08%
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	156	354	39,460	94,600	41.71%
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	339	-	339	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	512,738	8,978	70,434	592,150	645,940	91.67%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	-	-	-	522,000	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	59,935	3,235	244,248	307,418	601,500	51.11%



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			8% May-17	17% June-17	25% July-17	33% August-17			
23-230-60-00-6094	IPEP KENNEDY RD BIKE TRAIL		-	-	8,434	17,489	25,924	446,041	5.81%
<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	75,000	75,000	100.00%
23-230-99-00-9951	TRANSFER TO WATER		-	-	-	-	-	71,510	0.00%
TOTAL FUND REVENUES			73,966	192,083	28,972	182,736	477,756	2,705,765	17.66%
TOTAL FUND EXPENDITURES			85,395	631,964	138,052	939,577	1,794,987	3,619,526	49.59%
FUND SURPLUS (DEFICIT)			(11,429)	(439,880)	(109,081)	(756,841)	(1,317,231)	(913,761)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	13,785	25,000	55.14%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	21,245	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,200	4,200	6,000	70.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	15,060	29,970	40,000	74.93%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,100	2,300	2,500	92.00%
<i>Fines & Forfeits</i>									
25-000-43-00-4315	DUI FINES		600	735	750	140	2,225	7,000	31.79%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	46	208	700	29.71%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	0.00%
<i>Charges for Service</i>									
25-000-44-00-4418	MOWING INCOME		-	247	-	419	666	3,000	22.21%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	13,967	55,867	167,600	33.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	25,322	75,965	33.33%
<i>Investment Earnings</i>									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	46	80	57.35%
<i>Miscellaneous</i>									
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	1,051	2,000	52.57%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	32,807	50,265	156,885	329,845	47.56%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-205-54-00-5405	BUILD PROGRAM		750	1,515	1,500	1,050	4,815	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	-	439	8,135	8,000	101.68%
<i>Capital Outlay</i>									
25-205-60-00-6060	EQUIPMENT		-	14,898	-	1,846	16,744	27,300	61.33%
25-205-60-00-6070	VEHICLES		92,406	-	36,370	492	129,267	165,000	78.34%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	24,108	37,870	3,827	158,960	200,300	79.36%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	5,320	3,190	16,030	-	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	3,562	3,575	14,222	43,303	32.84%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	9,383	27,512	34.10%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	11,221	9,091	39,733	126,965	31.29%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17		BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES								
<i>Contractual Services</i>								
25-225-54-00-5405	BUILD PROGRAM	100	50	100	150	400	-	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	112	112	446	1,357	32.84%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	73	294	862	34.10%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	335	21,043	272,660	7.72%
TOTAL FUND REVENUES		35,412	38,401	32,807	50,265	156,885	329,845	47.56%
TOTAL FUND EXPENDITURES		121,393	35,714	49,376	13,253	219,736	599,925	36.63%
FUND SURPLUS (DEFICIT)		(85,981)	2,687	(16,569)	37,012	(62,851)	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	250	1,448	200	550	2,448	5,000	48.96%
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	50	200	100	425	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	105,075	315,225	33.33%
TOTAL REVENUES: DEBT SERVICE		26,594	27,767	26,669	26,919	107,948	320,225	33.71%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	75	50	200	100	425	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
<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	26,669	26,919	107,948	320,225	33.71%
TOTAL FUND EXPENDITURES		75	22,425	200	575	23,275	320,225	7.27%
FUND SURPLUS (DEFICIT)		26,519	5,342	26,469	26,344	84,673	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>								
51-000-42-00-4216	BUILD PROGRAM PERMITS	4,601	19,771	19,260	12,671	56,303	-	0.00%
<i>Charges for Service</i>								
51-000-44-00-4424	WATER SALES	4,377	490,772	10,924	598,801	1,104,874	2,956,000	37.38%
51-000-44-00-4425	BULK WATER SALES	-	-	500	200	700	5,000	14.00%
51-000-44-00-4426	LATE PENALTIES - WATER	76	16,148	281	22,242	38,747	105,000	36.90%
51-000-44-00-4430	WATER METER SALES	4,514	13,002	7,110	12,814	37,440	50,000	74.88%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,096	248,118	725,000	34.22%
51-000-44-00-4450	WATER CONNECTION FEE	-	13,207	15,620	19,660	48,487	247,800	19.57%
<i>Investment Earnings</i>								
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	948	3,511	5,000	70.22%
<i>Miscellaneous</i>								
51-000-46-00-4690	REIMB - MISCELLANEOUS	1,650	-	-	200	1,850	-	0.00%
51-000-48-00-4820	RENTAL INCOME	7,805	5,051	7,695	2,408	22,958	58,582	39.19%
<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	6,156	6,156	24,625	73,875	33.33%
TOTAL REVENUES: WATER FUND		30,512	688,013	68,892	800,196	1,587,613	4,297,767	36.94%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	29,070	28,463	132,187	388,749	34.00%
51-510-50-00-5015	PART-TIME SALARIES	-	1,900	2,263	2,865	7,028	29,800	23.58%
51-510-50-00-5020	OVERTIME	187	784	804	160	1,937	12,000	16.14%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17			
Benefits									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	4,964	3,220	3,086	14,459	43,749	33.05%
51-510-52-00-5214	FICA CONTRIBUTION		2,149	3,542	2,345	2,295	10,331	31,730	32.56%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	10,888	10,583	10,441	54,338	148,964	36.48%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	59	314	705	44.59%
51-510-52-00-5223	DENTAL INSURANCE		734	734	1,087	734	3,289	9,605	34.25%
51-510-52-00-5224	VISION INSURANCE		203	101	101	101	507	1,165	43.55%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	-	-	362	507	2,000	25.36%
51-510-52-00-5231	LIABILITY INSURANCE		6,122	2,121	2,121	2,121	12,486	29,047	42.98%
Contractual Services									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	9,013	9,013	36,051	108,154	33.33%
51-510-54-00-5405	BUILD PROGRAM		4,601	19,771	19,260	12,671	56,303	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	154	-	106	260	6,500	4.00%
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		-	-	906	387	1,293	12,000	10.78%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	409	411	3,000	13.71%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,055	2,623	2,382	7,059	30,000	23.53%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	9,902	1,697	22,430	34,029	120,000	28.36%
51-510-54-00-5448	FILING FEES		196	-	147	147	490	5,000	9.80%
51-510-54-00-5452	POSTAGE & SHIPPING		88	449	2,356	524	3,417	19,000	17.99%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	451	7,897	-	8,348	1,600	521.76%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,172	4,781	3,371	4,514	14,837	45,000	32.97%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	1,480	1,480	200,000	0.74%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	4,806	23,246	21,391	49,443	270,300	18.29%
51-510-54-00-5483	JULIE SERVICES		-	-	190	-	190	6,500	2.92%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	212	-	35	282	750	37.65%
51-510-54-00-5488	OFFICE CLEANING		-	97	-	-	97	4,167	2.33%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,312	-	112	1,424	15,000	9.49%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,440	1,440	25,000	5.76%
51-510-54-00-5498	PAYING AGENT FEES		-	589	349	475	1,413	2,295	61.56%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	7,500	0.00%
Supplies									
51-510-56-00-5600	WEARING APPAREL		-	434	305	215	955	4,200	22.74%
51-510-56-00-5620	OPERATING SUPPLIES		-	72	232	3	307	15,000	2.05%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	109	14	115	238	5,000	4.77%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	81	9	50	141	2,000	7.04%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,315	13,965	12,296	44,576	181,913	24.50%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	1,258	3,375	1,777	6,418	20,000	32.09%
51-510-56-00-5664	METERS & PARTS		-	2,479	9,281	9,985	21,744	70,000	31.06%
51-510-56-00-5665	JULIE SUPPLIES		-	221	54	13	288	1,500	19.17%
51-510-56-00-5695	GASOLINE		-	1,469	1,202	1,318	3,989	21,400	18.64%
Capital Outlay									
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	-	203,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	148,422	14,445	50,957	213,824	250,000	85.53%
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		-	-	6,792	152	6,944	14,580	47.63%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	82,310	197,544	41.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	102,766	138,565	122,813	112.83%
2015A Bond									
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%



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			May-17	June-17	July-17	August-17			
<i>2016 Refunding Bond</i>									
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 L17-156300</i>									
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	49,372	49,372	99,361	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	13,143	13,143	25,669	51.20%
<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	68,892	800,196	1,587,613	4,297,767	36.94%
TOTAL FUND EXPENSES			196,570	498,873	203,496	386,827	1,285,766	5,158,503	24.93%
FUND SURPLUS (DEFICIT)			(166,058)	189,141	(134,604)	413,369	301,847	(860,736)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>									
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	35,000	-	0.00%
<i>Charges for Service</i>									
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	301,224	882,526	34.13%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	119,776	345,000	34.72%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	8,100	74,005	15,000	493.37%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	107,201	10,000	1072.01%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	5,147	13,500	38.13%
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	1,372	1,472	5,138	1,250	411.03%
<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	94,764	94,764	379,055	1,137,166	33.33%
TOTAL REVENUES: SEWER FUND			103,738	430,118	156,066	337,681	1,027,602	2,604,442	39.46%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	75,580	221,555	34.11%
52-520-50-00-5020	OVERTIME		-	71	18	-	89	2,000	4.45%
<i>Benefits</i>									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	2,828	1,854	1,778	8,222	24,405	33.69%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	1,281	1,227	5,694	16,613	34.27%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	3,999	22,376	54,530	41.03%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	198	371	53.33%
52-520-52-00-5223	DENTAL INSURANCE		353	353	-	353	1,060	4,585	23.11%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	247	568	43.56%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	190	267	1,000	26.68%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	1,067	6,290	13,775	45.66%
<i>Contractual Services</i>									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	3,244	3,244	12,975	38,925	33.33%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	9,000	9,500	35,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	66	66	3,300	1.99%
52-520-54-00-5415	TRAVEL & LODGING		-	154	-	-	154	2,000	7.72%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	194	1,500	12.93%
52-520-54-00-5440	TELECOMMUNICATIONS		-	174	225	221	620	2,500	24.81%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	5,322	5,719	30,000	19.06%



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		8% May-17	17% June-17	25% July-17	33% August-17			
52-520-54-00-5462	PROFESSIONAL SERVICES	2,346	1,069	1,325	513	5,253	16,000	32.83%
52-520-54-00-5480	UTILITIES	-	1,584	1,252	1,216	4,052	22,260	18.20%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	35	106	1,000	10.59%
52-520-54-00-5488	OFFICE CLEANING	-	61	-	-	61	4,167	1.46%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	30	-	30	10,000	0.30%
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	317	81	950	3,308	28.72%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	179	-	179	1,000	17.94%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	170	524	703	8,000	8.79%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	747	5,500	13.58%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	296	2,000	14.78%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	40	40	2,500	1.60%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	1,488	457	2,076	10,000	20.76%
52-520-56-00-5695	GASOLINE	-	1,469	1,202	1,318	3,989	21,400	18.64%
<i>Capital Outlay</i>								
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,843	861	2,704	200,000	1.35%
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	-	-	1,593	36	1,629	3,420	47.63%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	24,590	59,015	41.67%
<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	-	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	-	-	21,146	-	21,146	42,293	50.00%
<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 L17-115300</i>								
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	50,147	50,147	100,952	49.67%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	3,378	3,378	6,099	55.39%
<i>Other Financing Uses</i>								
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	6,156	24,625	73,875	33.33%
TOTAL FUND REVENUES		103,738	430,118	156,066	337,681	1,027,602	2,604,442	39.46%
TOTAL FUND EXPENSES		55,675	268,210	81,345	113,353	518,583	3,005,500	17.25%
FUND SURPLUS (DEFICIT)		48,063	161,907	74,720	224,329	509,019	(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	-	-	-	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	1,705	2,273	6,250	6,000	104.17%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	10,067	-	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%



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		8% May-17	17% June-17	25% July-17	33% August-17		BUDGET	% of Budget
72-000-47-00-4736	BRIARWOOD	-	700		-	700	2,000	35.00%
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	3,718	8,313	25,373	90,500	28.04%

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	-	12,444	12,617	183,783	6.87%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	6,519	178,572	3.65%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	5,520	-	0.00%

TOTAL FUND REVENUES	4,139	9,203	3,718	8,313	25,373	90,500	28.04%
TOTAL FUND EXPENDITURES	-	1,679	6,325	18,158	26,161	362,355	7.22%
FUND SURPLUS (DEFICIT)	4,139	7,524	(2,607)	(9,845)	(789)	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>								
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	29,222	1,933	62,785	85,000	73.86%
79-000-44-00-4403	CHILD DEVELOPMENT	17,895	4,327	3,237	19,256	44,715	120,000	37.26%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	6,998	11,027	80,352	160,000	50.22%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	25,652	30,000	85.51%
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	104	350	29.84%
<i>Reimbursements</i>								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	174	-	0.00%
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME	47,921	1,050	1,050	1,265	51,286	50,000	102.57%
79-000-48-00-4825	PARK RENTALS	8,701	2,952	5,949	617	18,219	15,000	121.46%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	9,575	16,950	108,000	15.69%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	575	840	7,844	20,000	39.22%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	1,728	3,000	57.60%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	436,194	1,308,583	33.33%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	746,003	1,899,933	39.26%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	156,987	459,839	34.14%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	24,716	45,000	54.92%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	1,670	3,000	55.68%
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	17,711	52,224	33.91%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	13,567	37,601	36.08%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	59,857	163,947	36.51%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	391	808	48.37%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	3,249	10,883	29.85%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	574	1,250	45.96%
<i>Contractual Services</i>								
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	-	123	233	7,000	3.33%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	1,568	6,000	26.14%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	158	3,000	5.28%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	817	6,000	13.62%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	(385)	2,500	-15.39%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	227	6,250	3.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	11,134	50,000	22.27%
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	1,379	5,441	25.34%



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			8% May-17	17% June-17	25% July-17	33% August-17			
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	9,368	849	11,721	25,000	46.89%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	553	79	714	4,500	15.88%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	7,762	2,021	6,095	16,148	56,000	28.84%
79-790-56-00-5695	GASOLINE		-	1,772	1,494	1,114	4,380	12,840	34.11%
TOTAL EXPENDITURES: PARKS DEPT			67,014	103,348	89,067	69,389	328,819	964,383	34.10%

RECREATION DEPARTMENT EXPENDITURES

RECREATION DEPARTMENT EXPENDITURES									
<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES		22,123	34,992	24,769	20,003	101,887	303,179	33.61%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	1,173	1,918	5,118	25,000	20.47%
79-795-50-00-5045	CONCESSION WAGES		2,114	3,781	1,174	-	7,068	15,000	47.12%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	42	106	306	4,000	37,500	10.67%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	1,339	726	5,139	15,000	34.26%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	3,772	2,670	2,156	10,983	38,272	28.70%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	3,107	2,123	1,694	9,148	29,305	31.22%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	8,012	5,250	9,847	40,426	111,170	36.36%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	33	33	33	207	529	39.21%
79-795-52-00-5223	DENTAL INSURANCE		540	540	540	540	2,159	7,070	30.53%
79-795-52-00-5224	VISION INSURANCE		150	75	75	75	376	863	43.55%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES		-	45	29	123	197	5,000	3.93%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,800	13,010	16,810	50,000	33.62%
79-795-54-00-5440	TELECOMMUNICATIONS		-	559	587	585	1,731	8,000	21.64%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		253	443	335	137	1,168	3,500	33.37%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	791	(99)	-	692	2,500	27.66%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	7,675	24,504	6,580	41,651	90,000	46.28%
79-795-54-00-5480	UTILITIES		-	361	1,012	1,025	2,398	12,720	18.85%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	130	-	130	453	4,000	11.33%
79-795-54-00-5488	OFFICE CLEANING		-	227	-	-	227	6,250	3.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	805	208	-	1,013	3,000	33.77%
79-795-54-00-5496	PROGRAM REFUNDS		154	802	101	(1,057)	-	-	0.00%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,197	-	-	49,039	53,236	100,000	53.24%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	4,034	31,018	3,692	41,363	100,000	41.36%
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543	6,448	631	8,622	18,000	47.90%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	615	77	691	3,000	23.04%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,833	1,836	1,776	5,445	15,000	36.30%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	36	-	-	36	500	7.15%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42	625	19	687	2,000	34.33%
79-795-56-00-5695	GASOLINE		-	124	27	64	215	1,070	20.12%
TOTAL EXPENDITURES: RECREATION DEPT			63,091	76,628	110,297	113,130	363,146	1,012,928	35.85%
TOTAL FUND REVENUES			254,802	172,210	163,793	155,198	746,003	1,899,933	39.26%
TOTAL FUND EXPENDITURES			130,105	179,976	199,365	182,519	691,965	1,977,311	35.00%
FUND SURPLUS (DEFICIT)			124,697	(7,766)	(35,572)	(27,320)	54,039	(77,378)	

LIBRARY OPERATIONS REVENUES

LIBRARY OPERATIONS REVENUES									
<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES		52,665	272,734	10,239	23,713	359,351	645,867	55.64%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	-	930	43	1,882	5,250	35.84%



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		8% May-17	17% June-17	25% July-17	33% August-17			
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	1,649	604	4,196	8,000	52.45%
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	147	531	2,717	6,500	41.80%
82-000-44-00-4422	COPY FEES	248	226	401	520	1,395	2,500	55.81%
82-000-44-00-4439	PROGRAM FEES	60	108	170	25	363	1,000	36.28%
<i>Investment Earnings</i>								
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	169	596	800	74.47%
<i>Miscellaneous</i>								
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	691	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME	170	150	109	-	429	2,000	21.45%
82-000-48-00-4824	DVD RENTAL INCOME	157	221	220	438	1,036	2,500	41.44%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	68	269	488	1,000	48.76%
<i>Other Financing Sources</i>								
82-000-49-00-4901	TRANSFER FROM GENERAL	5,448	1,820	1,820	2,049	11,137	26,440	42.12%
TOTAL REVENUES: LIBRARY		61,799	277,516	15,914	29,050	384,280	719,057	53.44%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	12,468	12,468	78,131	223,828	34.91%
82-820-50-00-5015	PART-TIME SALARIES	15,098	23,061	14,223	14,230	66,613	232,689	28.63%
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	1,344	1,344	8,423	24,435	34.47%
82-820-52-00-5214	FICA CONTRIBUTION	2,339	4,527	1,989	1,990	10,846	34,263	31.65%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,349	4,104	4,808	4,617	26,878	88,996	30.20%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	28	28	145	403	35.97%
82-820-52-00-5223	DENTAL INSURANCE	404	443	253	338	1,437	5,550	25.90%
82-820-52-00-5224	VISION INSURANCE	117	33	46	46	241	670	36.01%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	92	-	-	229	320	1,000	32.05%
82-820-52-00-5231	LIABILITY INSURANCE	5,356	1,820	1,820	1,820	10,817	25,440	42.52%
<i>Contractual Services</i>								
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	42	42	600	6.92%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	100	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	518	-	518	6,000	8.63%
82-820-54-00-5452	POSTAGE & SHIPPING	-	294	-	7	301	500	60.27%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	11	468	2,196	12,000	18.30%
82-820-54-00-5462	PROFESSIONAL SERVICES	877	3,691	1,510	5,107	11,185	40,000	27.96%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	-	3,147	3,147	20,000	15.74%
82-820-54-00-5480	UTILITIES	-	-	362	384	746	8,480	8.80%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	513	6,560	2,865	-	9,938	50,000	19.88%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	1,689	1,700	99.32%
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES	-	302	570	392	1,264	8,000	15.80%
82-820-56-00-5620	OPERATING SUPPLIES	-	1,500	96	664	2,260	10,000	22.60%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	193	23	-	216	1,000	21.57%
82-820-56-00-5685	DVD'S	-	138	49	55	242	500	48.38%
82-820-56-00-5686	BOOKS	-	11	-	13	24	1,500	1.58%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE	-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES		61,799	277,516	15,914	29,050	384,280	719,057	53.44%
TOTAL FUND EXPENDITURES		56,311	90,348	43,082	47,976	237,717	803,154	29.60%
FUND SURPLUS (DEFICIT)		5,488	187,168	(27,167)	(18,926)	146,562	(84,097)	



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			May-17	June-17	July-17	August-17			

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		62,037	321,269	12,061	27,932	423,300	757,396	55.89%
83-000-45-00-4500	INVESTMENT EARNINGS		0	0	2	70	73	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			62,037	321,269	12,064	28,002	423,372	760,396	55.68%

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	12,064	28,002	423,372	760,396	55.68%
TOTAL FUND EXPENDITURES			-	95,198	-	-	95,198	760,396	12.52%
FUND SURPLUS (DEFICIT)			62,037	226,072	12,064	28,002	328,175	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		6,150	7,000	4,200	12,650	30,000	35,000	85.71%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	4	10	36.00%
TOTAL REVENUES: LIBRARY CAPITAL			6,151	7,001	4,201	12,651	30,004	35,010	85.70%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	128	-	128	3,500	3.64%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	862	3,894	-	4,756	15,000	31.71%
84-840-56-00-5683	AUDIO BOOKS		-	1,001	150	-	1,151	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVDS		-	18	91	205	314	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	7,250	16,500	43.94%

TOTAL FUND REVENUES			6,151	7,001	4,201	12,651	30,004	35,010	85.70%
TOTAL FUND EXPENDITURES			-	4,347	6,979	2,273	13,599	35,000	38.85%
FUND SURPLUS (DEFICIT)			6,151	2,654	(2,778)	10,378	16,405	10	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	98,155	962	29	99,146	225,000	44.06%
TOTAL REVENUES: COUNTRYSIDE TIF			-	98,155	962	29	99,146	225,000	44.06%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	892	892	3,567	10,701	33.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	484	-	-	484	2,000	24.19%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	126	1,140	11.03%
<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			-	98,155	962	29	99,146	225,000	44.06%
TOTAL FUND EXPENDITURES			55,223	1,376	1,017	892	58,508	163,516	35.78%
FUND SURPLUS (DEFICIT)			(55,223)	96,779	(56)	(862)	40,638	61,484	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17		BUDGET	% of Budget
DOWNTOWN TIF REVENUES								
88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	600	3,341	43,685	70,000	62.41%
TOTAL REVENUES: DOWNTOWN TIF		3,631	36,113	600	3,341	43,685	70,000	62.41%
DOWNTOWN TIF EXPENDITURES								
88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	10,095	30,284	33.33%
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	-	2,623	2,858	3,365	8,846	15,000	58.97%
88-880-60-00-6000	PROJECT COSTS			1,208	172	1,380	306,663	0.45%
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	618	618	3,092	7,420	41.67%
TOTAL FUND REVENUES		3,631	36,113	600	3,341	43,685	70,000	62.41%
TOTAL FUND EXPENDITURES		366,409	7,565	7,208	6,678	387,861	1,132,742	34.24%
FUND SURPLUS (DEFICIT)		(362,779)	28,548	(6,608)	(3,337)	(344,176)	(1,062,742)	