



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending September 30, 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	42% September-17		BUDGET	% of Budget
GENERAL FUND REVENUES									
<i>Taxes</i>									
01-000-40-00-4000	PROPERTY TAXES	174,157	902,031	33,864	78,466	879,223	2,067,740	2,124,299	97.34%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	78,813	408,207	15,325	35,509	397,886	935,740	966,211	96.85%
01-000-40-00-4030	MUNICIPAL SALES TAX	193,303	250,269	239,403	259,529	274,159	1,216,662	3,012,750	40.38%
01-000-40-00-4035	NON-HOME RULE SALES TAX	143,787	191,916	189,083	214,974	212,496	952,256	2,332,950	40.82%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	156,842	-	-	189,111	345,952	675,000	51.25%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	19,072	16,808	11,495	9,089	11,626	68,090	240,000	28.37%
01-000-40-00-4043	EXCISE TAX	29,334	30,335	27,752	29,239	27,972	144,632	361,000	40.06%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	3,475	8,300	41.87%
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	7,192	34,896	85,000	41.05%
01-000-40-00-4055	VIDEO GAMING TAX	10,342	9,830	9,225	9,334	8,487	47,218	90,000	52.46%
01-000-40-00-4060	AMUSEMENT TAX	3,603	4,090	52,543	54,250	2,524	117,009	200,000	58.50%
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	33,994	150,917	372,300	40.54%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,503	7,919	1,581	-	3,484	14,487	4,000	362.18%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,323	732	793	980	4,544	11,000	41.31%
01-000-40-00-4075	AUTO RENTAL TAX	1,000	1,018	1,001	1,237	1,164	5,420	11,250	48.18%
<i>Intergovernmental</i>									
01-000-41-00-4100	STATE INCOME TAX	88,078	169,857	344,080	155,159	161,612	918,786	1,739,021	52.83%
01-000-41-00-4105	LOCAL USE TAX	29,145	37,901	32,547	32,792	34,684	167,069	436,101	38.31%
01-000-41-00-4110	ROAD & BRIDGE TAX	11,074	56,024	2,280	4,398	53,777	127,553	150,000	85.04%
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	384	2,347	50,000	4.69%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,089	899	274	-	137	2,399	3,000	79.97%
01-000-42-00-4210	BUILDING PERMITS	26,267	49,332	35,843	66,688	25,432	203,561	200,000	101.78%
<i>Fines & Forfeits</i>									
01-000-43-00-4310	CIRCUIT COURT FINES	3,919	4,731	3,470	2,533	3,855	18,508	45,000	41.13%



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01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,810	2,289	2,313	2,662	871	10,945	30,000	36.48%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	45	-	75	60	225	225	100.00%	
01-000-43-00-4325	POLICE TOWS	3,000	4,000	1,500	4,500	5,575	18,575	65,000	28.58%	
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	326	186,050	561	187,734	(277)	374,394	1,000,000	37.44%	
01-000-44-00-4405	UB COLLECTION FEES	14,397	-	11,750	27,459	15,304	68,910	154,000	44.75%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,933	35	7,656	23,000	33.29%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	15,672	15,672	15,672	15,672	15,672	78,360	188,064	41.67%	
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	3,559	15,315	15,000	102.10%	
<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	6,282	11,542	5,000	230.84%	
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	833	2,715	5,000	54.30%	
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	510	2,530	6,750	37.48%	
01-000-48-00-4845	DONATIONS	-	-	-	-	-	-	2,000	0.00%	
01-000-48-00-4850	MISCELLANEOUS INCOME	38	10	3	(28)	2,045	2,068	15,000	13.79%	
<i>Other Financing Uses</i>										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	7,000	0.00%	
TOTAL REVENUES: GENERAL FUND		953,108	2,556,429	1,115,270	1,315,980	2,381,342	8,322,129	15,137,621	54.98%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	825	825	4,025	11,000	36.59%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	417	1,000	41.67%	
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	2,917	9,000	32.41%	
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	417	1,000	41.67%	
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	3,900	3,700	3,900	19,100	52,000	36.73%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	33,165	49,255	33,070	33,070	33,070	181,631	450,978	40.28%	
01-110-50-00-5020	OVERTIME	-	-	-	-	-	-	500	0.00%	



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			May-17	June-17	July-17	August-17	September-17			
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,593	5,328	3,583	3,583	3,583	19,670	49,506	39.73%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	4,072	2,845	2,819	2,825	15,381	36,665	41.95%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	6,313	7,165	12,447	9,687	53,247	111,978	47.55%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	44	54	54	54	330	557	59.20%
01-110-52-00-5223	GROUP DENTAL INSURANCE		361	361	361	544	614	2,240	6,612	33.88%
01-110-52-00-5224	VISION INSURANCE		117	59	71	71	97	416	819	50.80%
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	10,168	13,878	20,800	66.72%
01-110-54-00-5415	TRAVEL & LODGING		233	24	433	8	711	1,410	9,000	15.66%
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	1,536	6,362	16,000	39.76%
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	76	508	3,500	14.53%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,174	2,505	354	-	921	10,953	17,000	64.43%
01-110-54-00-5462	PROFESSIONAL SERVICES		2,296	199	824	455	526	4,301	11,000	39.10%
01-110-54-00-5480	UTILITIES		-	1,149	1,127	1,068	1,218	4,562	16,960	26.90%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	175	350	876	2,400	36.50%
01-110-54-00-5488	OFFICE CLEANING		755	189	-	-	2,831	3,774	12,500	30.19%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		-	524	494	660	656	2,334	10,000	23.34%
TOTAL EXPENDITURES: ADMINISTRATION			74,714	77,749	58,098	64,859	74,398	349,817	877,275	39.88%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		18,135	29,663	18,774	18,540	18,540	103,652	252,079	41.12%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,987	3,214	2,040	2,015	2,015	11,271	27,519	40.96%
01-120-52-00-5214	FICA CONTRIBUTION		1,359	2,221	1,396	1,378	1,378	7,732	18,884	40.95%



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01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	4,278	3,773	3,942	25,880	62,533	41.39%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	28	167	334	50.01%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	443	2,216	6,031	36.75%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	354	657	53.84%
<i>Contractual Services</i>									
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	98	85	1,563	3,500	44.65%
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	309	727	4,000	18.17%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	93	334	1,200	27.80%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	96	340	1,300	26.19%
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	5,135	10,974	45,000	24.39%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	280	849	2,500	33.96%
<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES	-	-	65	255	247	567	2,700	21.00%
TOTAL EXPENDITURES: FINANCE		33,206	43,765	29,310	28,151	32,650	167,081	466,157	35.84%

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	121,761	118,613	120,636	669,717	1,660,659	40.33%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,006	43,296	27,461	27,461	27,461	152,686	370,238	41.24%
01-210-50-00-5012	SALARIES - SERGEANTS	43,508	66,888	43,948	46,161	43,679	244,184	593,259	41.16%
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,597	16,164	10,776	10,816	10,834	59,187	147,006	40.26%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,389	1,166	-	317	1,962	5,834	22,000	26.52%
01-210-50-00-5015	PART-TIME SALARIES	3,239	5,193	3,048	3,116	3,494	18,090	70,000	25.84%
01-210-50-00-5020	OVERTIME	3,126	12,374	14,620	3,593	10,359	44,072	111,000	39.70%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	1,162	1,166	1,168	6,380	16,048	39.76%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	78,813	408,207	15,325	35,509	397,886	935,740	966,211	96.85%
01-210-52-00-5214	FICA CONTRIBUTION	15,475	25,015	16,440	15,611	16,196	88,736	221,572	40.05%
01-210-52-00-5216	GROUP HEALTH INSURANCE	112,251	54,533	52,949	48,686	51,092	319,512	734,805	43.48%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	312	2,141	3,514	60.92%



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01-210-52-00-5223	DENTAL INSURANCE	3,929	3,929	3,929	3,929	3,929	19,644	53,189	36.93%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	538	538	3,226	6,319	51.06%
<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	-	130	613	15,000	4.09%
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	96	30	9,398	11,931	21,000	56.81%
01-210-54-00-5415	TRAVEL & LODGING	588	2,449	311	-	198	3,546	10,000	35.46%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	13,967	13,967	13,967	13,967	13,967	69,833	167,600	41.67%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	609	325	174	1,108	4,500	24.62%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,775	2,789	2,793	2,637	9,993	36,500	27.38%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	98	63	392	1,600	24.47%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,500	450	3,950	3,750	105.33%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	54	623	242	12,901	31,000	41.62%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	601	941	1,800	4,442	20,000	22.21%
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	814	2,154	7,000	30.77%
01-210-54-00-5488	OFFICE CLEANING	-	944	-	-	2,831	3,774	12,500	30.19%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,647	6,009	6,679	7,521	22,855	60,000	38.09%
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	569	3,397	23,000	14.77%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	39	417	4,500	9.26%
01-210-56-00-5620	OPERATING SUPPLIES	100	10,010	2,476	2,148	79	14,812	10,000	148.12%
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	-	-	-	-	40	40	3,000	1.33%
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	6,207	17,111	64,200	26.65%



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01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			454,409	879,722	346,130	356,028	736,701	2,772,989	5,558,217	49.89%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		28,737	52,562	30,190	30,190	30,190	171,870	409,067	42.02%
01-220-50-00-5015	PART-TIME SALARIES		2,880	3,998	2,285	2,390	1,013	12,565	48,000	26.18%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,098	5,666	3,271	3,271	3,271	18,576	44,657	41.60%
01-220-52-00-5214	FICA CONTRIBUTION		2,351	4,234	2,412	2,420	2,314	13,730	34,320	40.01%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	5,179	4,879	4,845	5,124	30,184	90,525	33.34%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	48	41	41	41	242	557	43.46%
01-220-52-00-5223	DENTAL INSURANCE		381	381	636	466	466	2,329	6,612	35.22%
01-220-52-00-5224	VISION INSURANCE		105	78	65	65	65	379	819	46.33%
<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	-	352	4,039	6,500	62.14%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	330	337	-	137	803	2,500	32.14%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	106	126	-	232	2,000	11.61%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	347	330	1,078	3,500	30.79%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	20	18	89	2,500	3.58%
01-220-54-00-5459	INSPECTIONS		-	-	70	-	775	845	5,000	16.90%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	-	-	100	983	2,027	2,100	96.52%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	27	-	10,348	15,000	68.99%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	261	522	1,305	3,000	43.50%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	61	557	767	1,500	51.11%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	228	482	1,263	4,200	30.07%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	450	50	600	5,100	11.76%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE		-	170	137	129	231	667	2,140	31.15%
TOTAL EXPENDITURES: COMMUNITY DEVELP			50,997	81,268	51,260	45,536	46,921	275,981	700,647	39.39%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		BUDGET	% of Budget
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES									
<i>Salaries & Wages</i>									
01-410-50-00-5010	SALARIES & WAGES	25,958	41,313	26,114	26,129	26,133	145,646	355,725	40.94%
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	-	-	10	307	15,000	2.05%
<i>Benefits</i>									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,812	4,472	2,815	2,817	2,818	15,734	40,471	38.88%
01-410-52-00-5214	FICA CONTRIBUTION	1,915	3,320	2,138	2,069	1,926	11,368	28,250	40.24%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,866	9,625	9,552	9,451	9,385	58,878	134,171	43.88%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	50	50	50	383	594	64.55%
01-410-52-00-5223	DENTAL INSURANCE	711	711	711	711	441	3,286	9,461	34.73%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	54	533	1,099	48.47%
<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	-	-	-	-	706	706	2,000	35.28%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,330	6,330	6,330	6,330	6,330	31,652	75,965	41.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	118	169	2,161	2,496	25,000	9.99%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	259	266	266	980	3,000	32.66%
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	60	469	3,500	13.40%
01-410-54-00-5482	STREET LIGHTING	-	34	32	22	20	107	750	14.26%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	43	-	43	78	199	3,600	5.53%
01-410-54-00-5488	OFFICE CLEANING	-	97	-	-	291	388	4,167	9.31%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,305	1,123	14,828	15,904	33,159	55,000	60.29%
<i>Supplies</i>									
01-410-56-00-5600	WEARING APPAREL	-	599	305	242	250	1,396	4,863	28.71%
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	176	536	15,402	20,500	75.13%
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	360	559	1,240	603	2,763	34,000	8.13%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	272	495	26	793	5,000	15.87%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	5,722	837	2,616	9,968	20,000	49.84%



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01-410-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	6,467	21,400	30.22%
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	61,074	69,432	73,141	358,495	907,258	39.51%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,505	2,525	2,549	7,578	33,000	22.97%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	105,963	317,958	1,000,000	31.80%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	108,512	108,512	108,512	326,137	1,039,000	31.39%

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	22,961	164,656	308,503	53.37%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	20,723	42,101	49.22%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	(119)	530	-22.51%
01-640-52-00-5242	RETIREES - VISION INSURANCE	90	19	19	19	(6)	142	77	183.90%
<i>Contractual Services</i>									
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	-	6,578	3,877	14,523	50,000	29.05%
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	4,997	13,985	64,000	21.85%
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	29,614	3,132	105,778	143,950	160,280	89.81%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	10,645	37,537	120,000	31.28%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	20,502	45,182	120,000	37.65%
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	32,581	76,177	390,000	19.53%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	25,000	0.00%



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01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	24,208	24,208	85,000	28.48%
01-640-54-00-5478	SPECIAL CENSUS	1,200	600	1,020	456	193	3,469	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	7,022	6,502	6,555	20,078	76,500	26.25%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	9,425	42,775	114,100	37.49%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	1,233	1,500	82.18%
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	38,458	169,948	387,300	43.88%
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	13,333	66,667	160,000	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	26,269	131,344	315,225	41.67%
01-640-99-00-9952	TRANSFER TO SEWER	94,764	94,764	94,764	94,764	94,764	473,819	1,137,166	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,049	109,049	109,049	109,049	109,049	545,243	1,308,583	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,448	1,820	1,820	2,049	1,820	12,957	27,236	47.57%
TOTAL EXPENDITURES: ADMIN SERVICES		356,397	350,137	405,374	397,849	527,729	2,037,485	6,173,391	33.00%
TOTAL FUND REVENUES		953,108	2,556,429	1,115,270	1,315,980	2,381,342	8,322,129	15,137,621	54.98%
TOTAL FUND EXPENDITURES		1,036,098	1,521,712	1,059,758	1,070,366	1,600,051	6,287,985	15,721,945	39.99%
FUND SURPLUS (DEFICIT)		(82,990)	1,034,716	55,512	245,614	781,291	2,034,143	(584,324)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	630	4,138	143	239	4,048	9,198	9,365	98.22%
TOTAL REVENUES: FOX HILL SSA		630	4,138	143	239	4,048	9,198	9,365	98.22%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	7,000	0.00%
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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17			
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,589	1,437	967	1,820	5,813	16,000	36.33%
TOTAL FUND REVENUES		630	4,138	143	239	4,048	9,198	9,365	98.22%
TOTAL FUND EXPENDITURES		-	1,589	1,437	967	1,820	5,813	23,000	25.27%
FUND SURPLUS (DEFICIT)		630	2,549	(1,293)	(728)	2,227	3,385	(13,635)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	979	5,532	166	5	6,330	13,012	13,480	96.53%
TOTAL REVENUES: SUNFLOWER SSA		979	5,532	166	5	6,330	13,012	13,480	96.53%

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	-	-	-	-	-	-	10,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,065	3,955	705	3,912	9,635	11,000	87.59%
TOTAL FUND REVENUES		979	5,532	166	5	6,330	13,012	13,480	96.53%
TOTAL FUND EXPENDITURES		-	1,065	3,955	2,691	3,912	11,621	29,735	39.08%
FUND SURPLUS (DEFICIT)		979	4,467	(3,789)	(2,686)	2,419	1,391	(16,255)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,048	37,563	29,830	39,113	36,944	180,498	450,716	40.05%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	41,900	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	537	584	679	710	566	3,076	1,500	205.05%
TOTAL REVENUES: MOTOR FUEL TAX		37,585	38,147	30,509	39,823	37,510	183,574	494,116	37.15%

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	3,436	23,755	116,600	20.37%
<i>Supplies</i>									
15-155-56-00-5618	SALT	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS	422	737	-	1,139	964	3,263	15,000	21.75%
15-155-56-00-5633	COLD PATCH	-	2,882	-	803	-	3,685	19,000	19.39%



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15-155-56-00-5634	HOT PATCH	-	-	-	-	-	-	19,000	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	617	53	486	1,084	2,241	15,000	14.94%
<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%
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	36,893	73,787	50.00%
TOTAL FUND REVENUES		37,585	38,147	30,509	39,823	37,510	183,574	494,116	37.15%
TOTAL FUND EXPENDITURES		12,720	17,260	12,945	236,708	11,634	291,268	756,137	38.52%
FUND SURPLUS (DEFICIT)		24,864	20,886	17,563	(196,885)	25,876	(107,694)	(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	-	-	285	1,655	6,000	27.58%
23-000-42-00-4216	BUILD PROGRAM PERMIT	8,052	16,858	11,951	8,354	5,768	50,983	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	(1,300)	(91)	300	900	600	409	7,000	5.84%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	2,000	30,000	10,000	72,000	60,000	120.00%
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	418	121,552	75	242,966	700,000	34.71%
<i>Investment Earnings</i>									
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	813	812	818	3,847	1,000	384.74%
<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	160,000	160,000	100.00%
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	13,333	66,667	160,000	41.67%



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23-000-49-00-4951	TRANSFER FROM WATER	-	-		-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		72,666	191,992	28,972	182,736	190,880	667,245	2,705,765	24.66%

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	29,852	39,252	125,000	31.40%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	2,754	1,783	2,153	7,081	35,000	20.23%
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	5,768	44,215	-	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%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	-	-	-	-	-	50,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	7,912	505,091	27,430	540,432	400,000	135.11%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	381	-	567	948	7,500	12.64%
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	3,928	43,388	94,600	45.86%
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	1,030	593,180	645,940	91.83%
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	70,027	377,445	601,500	62.75%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	8,434	17,489	33,812	59,736	446,041	13.39%



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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	42% September-17			
<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		72,666	191,992	28,972	182,736	190,880	667,245	2,705,765	24.66%
TOTAL FUND EXPENDITURES		85,395	631,964	138,052	939,577	174,566	1,969,553	3,669,526	53.67%
FUND SURPLUS (DEFICIT)		(12,729)	(439,971)	(109,081)	(756,841)	16,314	(1,302,308)	(963,761)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	1,500	6,600	2,100	15,885	25,000	63.54%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	4,390	2,300	23,545	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	4,800	6,000	80.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	15,060	5,100	35,070	40,000	87.68%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	2,600	2,500	104.00%
<i>Fines & Forfeits</i>									
25-000-43-00-4315	DUI FINES	600	735	750	140	50	2,275	7,000	32.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	246	700	35.14%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	0.00%
<i>Charges for Service</i>									
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	932	3,000	31.07%
25-000-44-00-4420	POLICE CHARGEBACK	13,967	13,967	13,967	13,967	13,967	69,833	167,600	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	6,330	6,330	31,652	75,965	41.67%
<i>Investment Earnings</i>									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	58	80	73.05%
<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	31,063	187,948	329,845	56.98%



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			8% May-17	17% June-17	25% July-17	33% August-17		42% September-17	BUDGET

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	1,050	600	5,415	-	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	3,711	132,978	165,000	80.59%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	24,108	37,870	3,827	4,311	163,271	200,300	81.51%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	3,190	1,600	17,630	-	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	3,588	17,811	43,303	41.13%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	2,326	2,313	11,696	27,512	42.51%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,221	9,091	7,501	47,235	126,965	37.20%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-225-54-00-5405	BUILD PROGRAM	100	50	100	150	100	500	-	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%



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			May-17	June-17	July-17	August-17	September-17			
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	112	558	1,357	41.12%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	366	862	42.51%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	285	335	285	21,327	272,660	7.82%
TOTAL FUND REVENUES			35,412	38,401	32,807	50,265	31,063	187,948	329,845	56.98%
TOTAL FUND EXPENDITURES			121,393	35,714	49,376	13,253	12,097	231,833	599,925	38.64%
FUND SURPLUS (DEFICIT)			(85,981)	2,687	(16,569)	37,012	18,966	(43,885)	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	550	1,323	3,771	5,000	75.42%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	50	475	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	26,269	26,269	26,269	131,344	315,225	41.67%
TOTAL REVENUES: DEBT SERVICE			26,594	27,767	26,669	26,919	27,642	135,590	320,225	42.34%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	50	475	-	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	27,642	135,590	320,225	42.34%
TOTAL FUND EXPENDITURES			75	22,425	200	575	50	23,325	320,225	7.28%
FUND SURPLUS (DEFICIT)			26,519	5,342	26,469	26,344	27,592	112,265	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	19,771	19,260	12,671	12,589	68,892	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		4,377	490,772	10,924	598,801	1,834	1,106,708	2,956,000	37.44%
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	245	38,992	105,000	37.14%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		BUDGET	% of Budget
51-000-44-00-4430	WATER METER SALES	4,514	13,002	7,110	12,814	4,846	42,286	50,000	84.57%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,096	57	248,175	725,000	34.23%
51-000-44-00-4450	WATER CONNECTION FEE	-	13,207	15,620	19,660	6,720	55,207	247,800	22.28%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	948	956	4,467	5,000	89.33%
<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	2,494	25,452	58,582	43.45%
<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	6,156	30,781	73,875	41.67%
TOTAL REVENUES: WATER FUND		30,512	688,013	68,892	800,196	35,896	1,623,509	4,297,767	37.78%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	29,070	28,463	28,472	160,659	388,749	41.33%
51-510-50-00-5015	PART-TIME SALARIES	-	1,900	2,263	2,865	728	7,756	29,800	26.03%
51-510-50-00-5020	OVERTIME	187	784	804	160	503	2,440	12,000	20.33%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,188	4,964	3,220	3,086	3,124	17,582	43,749	40.19%
51-510-52-00-5214	FICA CONTRIBUTION	2,149	3,542	2,345	2,295	2,158	12,489	31,730	39.36%
51-510-52-00-5216	GROUP HEALTH INSURANCE	22,426	10,888	10,583	10,441	10,567	64,906	148,964	43.57%
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	59	59	59	373	705	52.93%
51-510-52-00-5223	DENTAL INSURANCE	734	734	1,087	734	734	4,023	9,605	41.89%
51-510-52-00-5224	VISION INSURANCE	203	101	101	101	101	609	1,165	52.26%
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	2,121	14,607	29,047	50.29%
<i>Contractual Services</i>									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,013	9,013	9,013	9,013	9,013	45,064	108,154	41.67%
51-510-54-00-5405	BUILD PROGRAM	4,601	19,771	19,260	12,671	12,589	68,892	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	154	-	106	-	260	6,500	4.00%
51-510-54-00-5415	TRAVEL & LODGING	-	24	-	-	297	321	1,600	20.08%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES	-	-	906	387	815	2,108	12,000	17.57%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		BUDGET	% of Budget
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	409	414	825	3,000	27.50%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,055	2,623	2,382	2,382	9,441	30,000	31.47%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	9,902	1,697	22,430	1,473	35,502	120,000	29.58%
51-510-54-00-5448	FILING FEES	196	-	147	147	245	735	5,000	14.70%
51-510-54-00-5452	POSTAGE & SHIPPING	88	449	2,356	524	2,375	5,792	19,000	30.48%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	451	-	-	-	451	1,600	28.19%
51-510-54-00-5462	PROFESSIONAL SERVICES	2,172	4,781	3,371	4,514	3,619	18,456	45,000	41.01%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	1,480	2,067	3,547	200,000	1.77%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	4,806	31,144	21,391	27,699	85,039	270,300	31.46%
51-510-54-00-5483	JULIE SERVICES	-	-	190	-	-	190	6,500	2.92%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	212	-	35	71	353	750	47.06%
51-510-54-00-5488	OFFICE CLEANING	-	97	-	-	291	388	4,167	9.31%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,312	-	112	837	2,261	15,000	15.07%
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%
<i>Supplies</i>									
51-510-56-00-5600	WEARING APPAREL	-	434	305	215	277	1,232	4,200	29.33%
51-510-56-00-5620	OPERATING SUPPLIES	-	72	232	3	28	335	15,000	2.23%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	109	14	115	175	414	5,000	8.28%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	9	50	26	167	2,000	8.33%
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	21,102	65,678	181,913	36.10%
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,258	3,375	1,777	976	7,394	20,000	36.97%
51-510-56-00-5664	METERS & PARTS	-	2,479	9,281	9,985	13,039	34,783	70,000	49.69%
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	2,478	6,467	21,400	30.22%
<i>Capital Outlay</i>									
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	46,389	46,389	203,000	22.85%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	148,422	14,445	50,957	5,380	219,204	250,000	87.68%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	10,000	0.00%



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			May-17	June-17	July-17	August-17	September-17	Totals	BUDGET	
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	16,462	98,772	197,544	50.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	102,766	1,681	140,246	122,813	114.19%
<i>2015A Bond</i>										
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	113,987	0.00%
51-510-77-00-8050	INTEREST PAYMENT		80,526	-	-	-	-	80,526	161,053	50.00%
<i>2016 Refunding Bond</i>										
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	430,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	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	35,896	1,623,509	4,297,767	37.78%
TOTAL FUND EXPENSES			196,570	498,873	203,496	386,827	220,765	1,506,532	5,158,503	29.20%
FUND SURPLUS (DEFICIT)			(166,058)	189,141	(134,604)	413,369	(184,869)	116,978	(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	7,200	42,200	-	0.00%
<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	87	301,312	882,526	34.14%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	119,836	345,000	34.73%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	8,100	2,500	76,505	15,000	510.03%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	3,000	110,201	10,000	1102.01%



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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	42% September-17		BUDGET	% of Budget
52-000-44-00-4462	LATE PENALTIES - SEWER	10	2,142	36	2,959	30	5,177	13,500	38.35%
52-000-44-00-4465	RIVER CROSSING FEES	-	1,055	-	-	528	1,583	-	0.00%
<i>Investment Earnings</i>									
52-000-45-00-4500	INVESTMENT EARNINGS	1,102	1,192	1,372	1,472	780	5,918	1,250	473.41%
<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	94,764	473,819	1,137,166	41.67%
TOTAL REVENUES: SEWER FUND		103,738	430,118	156,066	337,681	108,948	1,136,550	2,604,442	43.64%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
52-520-50-00-5010	SALARIES & WAGES	16,192	26,016	17,031	16,343	17,593	93,173	221,555	42.05%
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	1,913	10,134	24,405	41.53%
52-520-52-00-5214	FICA CONTRIBUTION	1,215	1,971	1,281	1,227	1,322	7,016	16,613	42.23%
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,446	4,638	5,293	3,999	4,049	26,425	54,530	48.46%
52-520-52-00-5222	GROUP LIFE INSURANCE	105	31	31	31	31	229	371	61.67%
52-520-52-00-5223	DENTAL INSURANCE	353	353	-	353	353	1,413	4,585	30.82%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	297	568	52.27%
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	1,067	7,356	13,775	53.40%
<i>Contractual Services</i>									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,244	3,244	3,244	3,244	3,244	16,219	38,925	41.67%
52-520-54-00-5405	BUILD PROGRAM	2,500	14,000	9,000	9,500	7,200	42,200	-	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	274	468	1,500	31.18%
52-520-54-00-5440	TELECOMMUNICATIONS	-	174	225	221	221	841	2,500	33.65%
52-520-54-00-5444	LIFT STATION SERVICES	-	138	259	5,322	880	6,599	30,000	22.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,346	1,069	1,325	513	3,078	8,331	16,000	52.07%
52-520-54-00-5480	UTILITIES	-	1,584	1,252	1,216	1,322	5,374	22,260	24.14%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	35	71	176	1,000	17.65%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		BUDGET	% of Budget
52-520-54-00-5488	OFFICE CLEANING	-	61	-	-	182	243	4,167	5.84%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	30	-	1,493	1,523	10,000	15.23%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	750	-	-	2,849	3,599	16,000	22.50%
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	165	1,115	3,308	33.72%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	179	-	-	179	1,000	17.94%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	170	524	1,948	2,651	8,000	33.14%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	321	1,068	5,500	19.42%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	389	2,000	19.46%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	40	48	88	2,500	3.52%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	1,488	457	17	2,093	10,000	20.93%
52-520-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	6,467	21,400	30.22%
<i>Capital Outlay</i>									
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,843	861	33	2,737	200,000	1.37%
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	4,918	29,508	59,015	50.00%
<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	-	-	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%



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			May-17	June-17	July-17	August-17	September-17			
<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	6,156	30,781	73,875	41.67%
TOTAL FUND REVENUES			103,738	430,118	156,066	337,681	108,948	1,136,550	2,604,442	43.64%
TOTAL FUND EXPENSES			55,675	268,210	81,345	113,353	63,369	581,952	3,005,500	19.36%
FUND SURPLUS (DEFICIT)			48,063	161,907	74,720	224,329	45,579	554,598	(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	568	6,818	6,000	113.64%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	12,080	-	0.00%
72-000-47-00-4707	RIVER'S EDGE		-	671	-	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	1,538	-	-	769	2,307	-	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		-	700	-	-	2,205	2,905	2,000	145.25%
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	3,718	8,313	5,556	30,928	90,500	34.17%

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	187,706	200,323	183,783	109.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	6,325	194	19,168	25,687	178,572	14.38%
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	5,556	30,928	90,500	34.17%
TOTAL FUND EXPENDITURES			-	1,679	6,325	18,158	206,874	233,035	362,355	64.31%
FUND SURPLUS (DEFICIT)			4,139	7,524	(2,607)	(9,845)	(201,318)	(202,107)	(271,855)	



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		BUDGET	% of Budget
PARK & RECREATION REVENUES									
<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS	24,405	3,945	29,222	1,933	(7)	59,498	85,000	70.00%
79-000-44-00-4403	CHILD DEVELOPMENT	10,160	4,327	3,237	19,256	13,106	50,087	120,000	41.74%
79-000-44-00-4404	ATHLETICS AND FITNESS	38,993	31,042	6,998	11,027	18,286	106,345	160,000	66.47%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	26,814	30,000	89.38%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	128	350	36.66%
<i>Reimbursements</i>									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	174	-	0.00%
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME	46,586	1,050	1,050	1,265	650	50,601	50,000	101.20%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-	18,026	15,000	120.18%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	9,575	111,206	128,156	108,000	118.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	9,314	1,950	575	840	650	13,328	20,000	66.64%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	1,764	3,000	58.80%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	109,049	545,243	1,308,583	41.67%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	254,161	1,000,164	1,899,933	52.64%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	192,425	459,839	41.85%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	2,713	27,429	45,000	60.95%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	1,727	3,000	57.57%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	4,009	21,721	52,224	41.59%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	2,808	16,375	37,601	43.55%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	11,108	70,965	163,947	43.29%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	469	808	58.05%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	4,061	10,883	37.31%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	689	1,250	55.15%
<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%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		BUDGET	% of Budget
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	2,101	6,000	35.02%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	158	3,000	5.28%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	86	903	6,000	15.05%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	261	(124)	2,500	-4.96%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	906	6,250	14.50%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	12,380	50,000	24.76%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	1,604	5,441	29.47%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	98	98	300	32.60%
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	9,368	849	2,107	13,828	25,000	55.31%
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	880	17,029	56,000	30.41%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	6,555	12,840	51.05%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	394,246	964,383	40.88%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	122,970	303,179	40.56%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	7,939	25,000	31.75%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	7,250	15,000	48.33%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	5,986	37,500	15.96%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	6,669	15,000	44.46%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	13,256	38,272	34.64%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	11,198	29,305	38.21%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	47,481	111,170	42.71%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	228	529	43.01%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	2,698	7,070	38.17%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	414	863	47.93%
<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%



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79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	17,792	50,000	35.58%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	2,313	8,000	28.91%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	1,495	3,500	42.72%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	1,402	2,500	56.06%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	46,687	90,000	51.87%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	3,213	12,720	25.26%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	714	4,000	17.86%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	2,381	6,250	38.10%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	1,019	3,000	33.97%
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	45,824	99,060	100,000	99.06%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	4,034	31,018	3,692	4,854	46,217	100,000	46.22%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	8,629	18,000	47.94%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	890	3,000	29.68%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	5,900	15,000	39.33%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	65	752	2,000	37.58%
79-795-56-00-5695	GASOLINE	-	124	27	64	128	344	1,070	32.13%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	465,093	1,012,928	45.92%
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,161	1,000,164	1,899,933	52.64%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	859,339	1,977,311	43.46%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,787	140,826	(77,378)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	23,713	265,842	625,193	645,867	96.80%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	43	-	1,882	5,250	35.84%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	17,200	0.00%



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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	42% September-17		BUDGET	% of Budget
<i>Fines & Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES	1,289	654	1,649	604	294	4,490	8,000	56.12%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	147	531	908	3,625	6,500	55.77%
82-000-44-00-4422	COPY FEES	248	226	401	520	341	1,737	2,500	69.47%
82-000-44-00-4439	PROGRAM FEES	60	108	170	25	65	428	1,000	42.78%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	169	166	761	800	95.18%
<i>Miscellaneous</i>									
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	691	-	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME	170	150	109	-	200	629	2,000	31.45%
82-000-48-00-4824	DVD RENTAL INCOME	157	221	220	438	170	1,206	2,500	48.24%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	68	269	1,041	1,529	1,000	152.90%
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL	5,448	1,820	1,820	2,049	1,820	12,957	26,440	49.01%
TOTAL REVENUES: LIBRARY		61,799	277,516	15,914	29,050	270,847	655,127	719,057	91.11%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	12,468	12,468	12,468	90,599	223,828	40.48%
82-820-50-00-5015	PART-TIME SALARIES	15,098	23,061	14,223	14,230	13,721	80,334	232,689	34.52%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	1,344	1,344	1,344	9,767	24,435	39.97%
82-820-52-00-5214	FICA CONTRIBUTION	2,339	4,527	1,989	1,990	1,951	12,797	34,263	37.35%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,349	4,104	4,808	4,617	4,418	31,296	88,996	35.17%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	28	28	28	173	403	42.88%
82-820-52-00-5223	DENTAL INSURANCE	404	443	253	338	338	1,775	5,550	31.99%
82-820-52-00-5224	VISION INSURANCE	117	33	46	46	46	287	670	42.83%
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	1,820	12,637	25,440	49.67%
<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	-	1,127	1,644	6,000	27.41%



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			May-17	June-17	July-17	August-17	September-17			
82-820-54-00-5452	POSTAGE & SHIPPING		-	294	-	7	13	314	500	62.89%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	11	2,207	12,000	18.39%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	12,668	40,000	31.67%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	-	3,147	373	3,520	20,000	17.60%
82-820-54-00-5480	UTILITIES		-	-	362	384	337	1,084	8,480	12.78%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	35,738	50,000	71.48%
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	13	1,277	8,000	15.96%
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	-	32	248	1,000	24.78%
82-820-56-00-5685	DVD'S		-	138	49	55	-	242	500	48.36%
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	270,847	655,127	719,057	91.11%
TOTAL FUND EXPENDITURES			56,311	90,348	43,082	47,976	65,323	303,040	803,154	37.73%
FUND SURPLUS (DEFICIT)			5,488	187,168	(27,167)	(18,926)	205,525	352,087	(84,097)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	27,932	313,150	736,450	757,396	97.23%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	70	227	300	-	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	313,378	736,750	760,396	96.89%

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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17			
<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	313,378	736,750	760,396	96.89%
TOTAL FUND EXPENDITURES			-	95,198	-	-	-	95,198	760,396	12.52%
FUND SURPLUS (DEFICIT)			62,037	226,072	12,064	28,002	313,378	641,552	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		6,150	7,000	4,200	12,650	4,700	34,700	35,000	99.14%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	5	10	48.50%
TOTAL REVENUES: LIBRARY CAPITAL			6,151	7,001	4,201	12,651	4,701	34,705	35,010	99.13%

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	DVD'S		-	18	91	205	69	383	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	2,143	9,394	16,500	56.93%
TOTAL FUND REVENUES			6,151	7,001	4,201	12,651	4,701	34,705	35,010	99.13%
TOTAL FUND EXPENDITURES			-	4,347	6,979	2,273	2,212	15,811	35,000	45.17%
FUND SURPLUS (DEFICIT)			6,151	2,654	(2,778)	10,378	2,489	18,894	10	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	98,155	962	29	64,385	163,531	225,000	72.68%
TOTAL REVENUES: COUNTRYSIDE TIF			-	98,155	962	29	64,385	163,531	225,000	72.68%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	892	892	892	4,459	10,701	41.67%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	484	-	-	290	774	2,000	38.70%



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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	64,385	163,531	225,000	72.68%
TOTAL FUND EXPENDITURES		55,223	1,376	1,017	892	1,182	59,690	163,516	36.50%
FUND SURPLUS (DEFICIT)		(55,223)	96,779	(56)	(862)	63,203	103,841	61,484	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	600	3,341	31,088	74,773	70,000	106.82%
TOTAL REVENUES: DOWNTOWN TIF		3,631	36,113	600	3,341	31,088	74,773	70,000	106.82%

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	2,524	12,618	30,284	41.67%
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	2,858	3,365	2,817	11,662	15,000	77.75%
88-880-60-00-6000	PROJECT COSTS	-	-	1,208	172	514	1,893	306,663	0.62%
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	618	3,710	7,420	50.00%

TOTAL FUND REVENUES		3,631	36,113	600	3,341	31,088	74,773	70,000	106.82%
TOTAL FUND EXPENDITURES		366,409	7,565	7,208	6,678	6,472	394,333	1,132,742	34.81%
FUND SURPLUS (DEFICIT)		(362,779)	28,548	(6,608)	(3,337)	24,616	(319,560)	(1,062,742)	