



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17			
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES		174,157	902,031	33,864	1,110,051	2,124,299	52.25%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	408,207	15,325	502,345	966,211	51.99%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	250,269	239,403	682,975	3,012,750	22.67%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	191,916	189,083	524,786	2,332,950	22.49%
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	47,375	240,000	19.74%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	27,752	87,421	361,000	24.22%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	2,085	8,300	25.12%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	-	13,346	73,097	285,000	25.65%
01-000-40-00-4050	HOTEL TAX		5,395	7,802	7,224	20,421	85,000	24.03%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	9,225	29,397	90,000	32.66%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	52,543	60,235	200,000	30.12%
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	81,615	372,300	21.92%
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	2,771	11,000	25.19%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	1,001	3,019	11,250	26.83%
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX		88,078	169,857	344,080	602,015	1,739,021	34.62%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	32,547	99,593	436,101	22.84%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,074	56,024	2,280	69,378	150,000	46.25%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,744	-	2,806	5,549	17,000	32.64%
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	1,928	50,000	3.86%
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		24,931	49,241	35,843	110,014	200,000	55.01%
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	3,470	12,120	45,000	26.93%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	7,412	30,000	24.71%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	-	90	225	40.00%
01-000-43-00-4325	POLICE TOWS		3,000	4,000	1,500	8,500	65,000	13.08%
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE		326	186,050	561	186,937	1,000,000	18.69%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,397	-	11,750	26,147	154,000	16.98%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,630	42	3,689	23,000	16.04%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		15,672	15,672	15,672	47,016	188,064	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	500	0.00%
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS		2,487	2,738	3,514	8,740	15,000	58.26%
<i>Reimbursements</i>								
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		449	-	-	449	25,000	1.80%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		5,095	-	-	5,095	5,000	101.90%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	-	20,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		718	580	291	1,589	5,000	31.78%
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME		500	440	580	1,520	6,750	22.52%



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01-000-48-00-4845	DONATIONS		-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		38	10	3	51	15,000	0.34%
<i>Other Financing Uses</i>								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND			951,772	2,556,338	1,115,270	4,623,380	15,137,621	30.54%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	2,375	11,000	21.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	250	1,000	25.00%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	1,750	9,000	19.44%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	250	1,000	25.00%
01-110-50-00-5005	SALARIES - ALDERMAN		3,500	4,100	3,900	11,500	52,000	22.12%
01-110-50-00-5010	SALARIES - ADMINISTRATION		33,165	49,255	33,070	115,491	450,978	25.61%
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	12,504	49,506	25.26%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	4,072	2,845	9,737	36,665	26.56%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	6,313	7,165	31,113	111,978	27.78%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	44	54	223	557	39.96%
01-110-52-00-5223	GROUP DENTAL INSURANCE		361	361	361	1,082	6,612	16.37%
01-110-52-00-5224	VISION INSURANCE		117	59	71	247	819	30.20%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE		9	-	-	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE		-	-	-	-	-	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)	1,131	20,800	5.44%
01-110-54-00-5415	TRAVEL & LODGING		233	24	433	691	9,000	7.67%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	482	-	482	5,000	9.64%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	178	178	4,000	4.46%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,329	1,872	3,201	16,000	20.01%
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	359	3,500	10.26%
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	3,319	11,000	30.17%
01-110-54-00-5480	UTILITIES		-	1,149	1,127	2,275	16,960	13.42%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	2,400	14.60%
01-110-54-00-5488	OFFICE CLEANING		-	189	-	189	12,500	1.51%
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES		-	524	494	1,018	10,000	10.18%
TOTAL EXPENDITURES: ADMINISTRATION			73,959	77,749	58,098	209,806	877,275	23.92%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>								
01-120-50-00-5010	SALARIES & WAGES		18,135	29,663	18,774	66,572	252,079	26.41%
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,987	3,214	2,040	7,241	27,519	26.31%
01-120-52-00-5214	FICA CONTRIBUTION		1,359	2,221	1,396	4,976	18,884	26.35%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,950	4,937	4,278	18,165	62,533	29.05%
01-120-52-00-5222	GROUP LIFE INSURANCE		56	28	28	111	334	33.34%
01-120-52-00-5223	DENTAL INSURANCE		443	443	443	1,330	6,031	22.05%



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01-120-52-00-5224	VISION INSURANCE		118	59	59	236	657	35.89%
<i>Contractual Services</i>								
01-120-54-00-5412	TRAINING & CONFERENCES		547	882	(49)	1,380	3,500	39.42%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	35,420	0.00%
01-120-54-00-5415	TRAVEL & LODGING		58	58	15	131	1,500	8.74%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	59	59	4,000	1.49%
01-120-54-00-5440	TELECOMMUNICATIONS		-	98	50	148	1,200	12.33%
01-120-54-00-5452	POSTAGE & SHIPPING		53	59	43	155	1,300	11.91%
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	5,058	45,000	11.24%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		214	140	-	354	2,500	14.18%
<i>Supplies</i>								
01-120-56-00-5610	OFFICE SUPPLIES		-	-	65	65	2,700	2.41%
TOTAL EXPENDITURES: FINANCE			33,206	43,765	29,310	106,281	466,157	22.80%

POLICE EXPENDITURES

<i>Salaries & Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	189,525	121,761	430,468	1,660,659	25.92%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,006	43,296	27,461	97,763	370,238	26.41%
01-210-50-00-5012	SALARIES - SERGEANTS		43,508	66,888	43,948	154,344	593,259	26.02%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,597	16,164	10,776	37,537	147,006	25.53%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	1,166	-	3,555	22,000	16.16%
01-210-50-00-5015	PART-TIME SALARIES		3,239	5,193	3,048	11,480	70,000	16.40%
01-210-50-00-5020	OVERTIME		3,126	12,374	14,620	30,120	111,000	27.14%
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,142	1,742	1,162	4,047	16,048	25.22%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		78,813	408,207	15,325	502,345	966,211	51.99%
01-210-52-00-5214	FICA CONTRIBUTION		15,475	25,015	16,440	56,929	221,572	25.69%
01-210-52-00-5216	GROUP HEALTH INSURANCE		112,251	54,533	52,949	219,734	734,805	29.90%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	312	312	1,516	3,514	43.15%
01-210-52-00-5223	DENTAL INSURANCE		3,929	3,929	3,929	11,787	53,189	22.16%
01-210-52-00-5224	VISION INSURANCE		1,062	552	538	2,151	6,319	34.04%
<i>Contractual Services</i>								
01-210-54-00-5410	TUITION REIMBURSEMENT		-	2,010	-	2,010	21,547	9.33%
01-210-54-00-5411	POLICE COMMISSION		-	375	108	483	15,000	3.22%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	707	96	2,503	21,000	11.92%
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	41,900	167,600	25.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	609	609	4,500	13.54%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,775	2,789	4,564	36,500	12.50%
01-210-54-00-5452	POSTAGE & SHIPPING		111	34	86	231	1,600	14.46%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	3,750	0.00%
01-210-54-00-5462	PROFESSIONAL SERVICES		11,535	447	54	12,035	31,000	38.82%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	1,100	601	1,701	20,000	8.50%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	80	894	7,000	12.77%



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01-210-54-00-5488	OFFICE CLEANING		-	1,698	-	1,698	12,500	13.59%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,647	6,009	8,655	60,000	14.43%
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL		-	624	1,006	1,630	23,000	7.09%
01-210-56-00-5610	OFFICE SUPPLIES		-	175	80	255	4,500	5.67%
01-210-56-00-5620	OPERATING SUPPLIES		100	10,010	2,476	12,586	10,000	125.86%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,432	5,000	-	8,432	12,000	70.27%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	3,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	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	8,009	64,200	12.48%
01-210-56-00-5696	AMMUNITION		-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			454,409	880,477	346,130	1,681,015	5,558,217	30.24%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>								
01-220-50-00-5010	SALARIES & WAGES		28,737	52,562	30,190	111,490	409,067	27.25%
01-220-50-00-5015	PART-TIME SALARIES		2,880	3,998	2,285	9,162	48,000	19.09%
<i>Benefits</i>								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,098	5,666	3,271	12,035	44,657	26.95%
01-220-52-00-5214	FICA CONTRIBUTION		2,351	4,234	2,412	8,996	34,320	26.21%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	5,179	4,879	20,214	90,525	22.33%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	48	41	159	557	28.56%
01-220-52-00-5223	DENTAL INSURANCE		381	381	636	1,397	6,612	21.13%
01-220-52-00-5224	VISION INSURANCE		105	78	65	249	819	30.37%
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	-	474	1,944	6,800	28.59%
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	106	2,000	5.30%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	401	3,500	11.46%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	52	2,500	2.08%
01-220-54-00-5459	INSPECTIONS		-	-	70	70	5,000	1.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	-	-	944	2,100	44.95%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	10,321	15,000	68.81%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	522	3,000	17.40%
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	149	1,500	9.93%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	553	4,200	13.16%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	100	5,100	1.96%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE		-	170	137	307	2,140	14.36%
TOTAL EXPENDITURES: COMMUNITY DEVELOP			50,997	81,268	51,260	183,525	700,647	26.19%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES		25,958	41,313	26,114	93,384	355,725	26.25%
01-410-50-00-5015	PART-TIME SALARIES		-	2,888	2,812	5,700	11,600	49.14%
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	10,099	40,471	24.95%



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01-410-52-00-5214	FICA CONTRIBUTION		1,915	3,320	2,138	7,374	28,250	26.10%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	9,625	9,552	40,042	134,171	29.84%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	50	284	594	47.88%
01-410-52-00-5223	DENTAL INSURANCE		711	711	711	2,134	9,461	22.55%
01-410-52-00-5224	VISION INSURANCE		192	96	96	383	1,099	34.85%
<i>Contractual Services</i>								
01-410-54-00-5412	TRAINING & CONFERENCES		-	618	-	618	3,000	20.59%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	2,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	6,330	18,991	75,965	25.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	49	118	166	25,000	0.67%
01-410-54-00-5440	TELECOMMUNICATIONS		-	188	259	447	3,000	14.89%
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	222	3,500	6.35%
01-410-54-00-5482	STREET LIGHTING		-	34	32	65	750	8.72%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	-	78	3,600	2.17%
01-410-54-00-5488	OFFICE CLEANING		-	97	-	97	4,167	2.33%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,123	2,428	55,000	4.41%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL		-	599	305	904	4,863	18.59%
01-410-56-00-5620	OPERATING SUPPLIES		-	13,876	814	14,690	20,500	71.66%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	360	559	919	34,000	2.70%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	272	272	5,000	5.45%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	793	5,722	6,515	20,000	32.57%
01-410-56-00-5695	GASOLINE		-	1,469	1,202	2,671	21,400	12.48%
TOTAL EXP: PUBLIC WORKS - STREET OPS			66,375	88,473	61,074	215,922	907,258	23.80%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,505	2,505	33,000	7.59%
01-540-54-00-5442	GARBAGE SERVICES		-	-	106,008	106,008	1,000,000	10.60%
01-540-54-00-5443	LEAF PICKUP		-	600	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	108,512	109,112	1,039,000	10.50%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>								
01-640-50-00-5016	SALARIES - SPECIAL CENSUS		-	4,143	11,901	16,044	26,464	60.63%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	500	0.00%
<i>Benefits</i>								
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS		-	317	910	1,227	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	20,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		68,939	26,142	22,961	118,042	308,503	38.26%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		12,713	2,014	3,349	18,076	42,101	42.93%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		30	30	(68)	(8)	530	-1.60%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		90	19	19	128	77	166.55%
<i>Contractual Services</i>								
01-640-54-00-5418	PURCHASING SERVICES		-	4,068	-	4,068	50,000	8.14%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		-	-	-	-	12,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	35,000	0.00%



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			May-17	June-17	July-17			
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	4,086	-	4,086	64,000	6.39%
01-640-54-00-5449	KENCOM		-	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	5,426	29,614	35,040	160,280	21.86%
01-640-54-00-5456	CORPORATE COUNSEL		-	9,578	9,460	19,039	120,000	15.87%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	9,777	9,777	120,000	8.15%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,035	1,035	25,000	4.14%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	16,236	16,236	390,000	4.16%
01-640-54-00-5473	KENDALL ARE TRANSIT		-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	85,000	0.00%
01-640-54-00-5478	SPECIAL CENSUS		1,200	600	1,020	2,820	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	7,022	7,022	76,500	9.18%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	15,130	24,555	114,100	21.52%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	31,772	31,772	941,367	3.38%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		24,563	39,054	-	63,617	387,300	16.43%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	2,000	0.00%
<i>Supplies</i>								
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	5,000	0.00%
<i>Other Financing Uses</i>								
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		13,333	13,333	13,333	40,000	160,000	25.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	26,269	78,806	315,225	25.00%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	94,764	284,292	1,137,166	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	109,049	327,146	1,308,583	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	1,820	9,089	27,236	33.37%
TOTAL EXPENDITURES: ADMIN SERVICES			356,397	350,137	405,374	1,111,908	6,173,391	18.01%

TOTAL FUND REVENUES	951,772	2,556,338	1,115,270	4,623,380	15,137,621	30.54%
TOTAL FUND EXPENDITURES	1,035,343	1,522,467	1,059,758	3,617,568	15,721,945	23.01%
FUND SURPLUS (DEFICIT)	(83,571)	1,033,871	55,512	1,005,811	(584,324)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	630	4,138	143	4,912	9,365	52.45%
TOTAL REVENUES: FOX HILL SSA		630	4,138	143	4,912	9,365	52.45%

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	2,059	16,000	12.87%

TOTAL FUND REVENUES	630	4,138	143	4,912	9,365	52.45%
TOTAL FUND EXPENDITURES	-	1,589	1,437	3,026	23,000	13.16%
FUND SURPLUS (DEFICIT)	630	2,549	(1,293)	1,886	(13,635)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	979	5,532	166	6,677	13,480	49.53%
TOTAL REVENUES: SUNFLOWER SSA		979	5,532	166	6,677	13,480	49.53%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	8,735	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	705	-	705	10,000	7.05%



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			May-17	June-17	July-17			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	360	3,955	4,315	11,000	39.22%
TOTAL FUND REVENUES			979	5,532	166	6,677	13,480	49.53%
TOTAL FUND EXPENDITURES			-	1,065	3,955	5,019	29,735	16.88%
FUND SURPLUS (DEFICIT)			979	4,467	(3,789)	1,658	(16,255)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,563	29,830	104,441	450,716	23.17%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	41,900	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	584	679	1,799	1,500	119.95%
TOTAL REVENUES: MOTOR FUEL TAX			37,585	38,147	30,509	106,240	494,116	21.50%

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	13,619	116,600	11.68%
<i>Supplies</i>								
15-155-56-00-5618	SALT		-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	737	-	1,159	15,000	7.73%
15-155-56-00-5633	COLD PATCH		-	2,882	-	2,882	19,000	15.17%
15-155-56-00-5634	HOT PATCH		-	-	-	-	19,000	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	617	53	671	15,000	4.47%
<i>Capital Outlay</i>								
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	300,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	24,596	73,787	33.33%
TOTAL FUND REVENUES			37,585	38,147	30,509	106,240	494,116	21.50%
TOTAL FUND EXPENDITURES			12,720	17,260	12,945	42,926	756,137	5.68%
FUND SURPLUS (DEFICIT)			24,864	20,886	17,563	63,314	(262,021)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>								
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	23,621	-	23,621	1,600	1476.30%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO		-	5,811	-	5,811	-	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	36,861	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		-	-	300	300	7,000	4.29%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	10,000	2,000	32,000	60,000	53.33%
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	121,338	700,000	17.33%
<i>Investment Earnings</i>								
23-000-45-00-4500	INVESTMENT EARNINGS		683	721	813	2,217	1,000	221.72%
<i>Reimbursements</i>								
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	156	156	-	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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17			
<i>Other Financing Sources</i>								
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		13,333	13,333	13,333	40,000	160,000	25.00%
23-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			73,966	192,083	28,972	295,021	2,705,765	10.90%

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	5,119	125,000	4.10%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	392	2,754	3,145	35,000	8.99%
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	30,093	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	35,000	0.00%
23-230-54-00-5497	PROPERTY TAX PAYMENT		8,054	-	-	8,054	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	-	475	0.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>								
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	91,723	91,723	65,200	140.68%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	156	156	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	151,300	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	-	4,672	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	7,912	7,912	400,000	1.98%
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	39,107	94,600	41.34%
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	521,716	645,940	80.77%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	-	-	522,000	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	59,935	3,235	63,170	601,500	10.50%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	8,434	8,434	446,041	1.89%
<i>2014A Bond</i>								
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	190,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		69,294	-	-	69,294	138,588	50.00%
<i>Kendall County Loan - River Road Bridge</i>								
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	75,000	0.00%
23-230-99-00-9951	TRANSFER TO WATER		-	-	-	-	71,510	0.00%

TOTAL FUND REVENUES			73,966	192,083	28,972	295,021	2,705,765	10.90%
TOTAL FUND EXPENDITURES			85,395	631,964	138,052	855,411	3,619,526	23.63%
FUND SURPLUS (DEFICIT)			(11,429)	(439,880)	(109,081)	(560,390)	(913,761)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	7,185	25,000	28.74%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	16,855	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,000	6,000	33.33%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	14,910	40,000	37.28%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,200	2,500	48.00%
<i>Fines & Forfeits</i>								
25-000-43-00-4315	DUI FINES		600	735	750	2,085	7,000	29.79%



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25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	162	700	23.14%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	0.00%
<i>Charges for Service</i>								
25-000-44-00-4418	MOWING INCOME		-	247	-	247	3,000	8.23%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	41,900	167,600	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	18,991	75,965	25.00%
<i>Investment Earnings</i>								
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	34	80	42.38%
<i>Miscellaneous</i>								
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	1,011	-	1,011	2,000	50.57%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		40	-	-	40	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	32,807	106,620	329,845	32.32%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-205-54-00-5405	BUILD PROGRAM		750	1,515	1,500	3,765	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	-	7,695	8,000	96.19%
<i>Capital Outlay</i>								
25-205-60-00-6060	EQUIPMENT		-	14,898	-	14,898	27,300	54.57%
25-205-60-00-6070	VEHICLES		92,406	-	36,370	128,775	165,000	78.05%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	24,108	37,870	155,133	200,300	77.45%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	5,320	12,840	-	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	10,647	43,303	24.59%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	7,057	27,512	25.65%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	11,221	30,642	126,965	24.13%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-225-54-00-5405	BUILD PROGRAM		100	50	100	250	-	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	334	1,357	24.58%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	221	862	25.65%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	285	20,708	272,660	7.59%

TOTAL FUND REVENUES			35,412	38,401	32,807	106,620	329,845	32.32%
TOTAL FUND EXPENDITURES			121,393	35,714	49,376	206,483	599,925	34.42%
FUND SURPLUS (DEFICIT)			(85,981)	2,687	(16,569)	(99,863)	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	1,898	5,000	37.96%
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**UNITED CITY OF YORKVILLE
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For the Month Ending July 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals	FISCAL YEAR 2018	
			May-17	June-17	July-17		BUDGET	% of Budget
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	325	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	26,269	78,806	315,225	25.00%
TOTAL REVENUES: DEBT SERVICE			26,594	27,767	26,669	81,029	320,225	25.30%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		75	50	200	325	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	-	475	0.00%
<i>2014B Refunding Bond</i>								
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	275,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	22,375	-	22,375	44,750	50.00%

TOTAL FUND REVENUES			26,594	27,767	26,669	81,029	320,225	25.30%
TOTAL FUND EXPENDITURES			75	22,425	200	22,700	320,225	7.09%
FUND SURPLUS (DEFICIT)			26,519	5,342	26,469	58,329	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>								
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	19,771	19,260	43,632	-	0.00%
<i>Charges for Service</i>								
51-000-44-00-4424	WATER SALES		4,377	490,772	10,924	506,073	2,956,000	17.12%
51-000-44-00-4425	BULK WATER SALES		-	-	500	500	5,000	10.00%
51-000-44-00-4426	LATE PENALTIES - WATER		76	16,148	281	16,506	105,000	15.72%
51-000-44-00-4430	WATER METER SALES		4,514	13,002	7,110	24,626	50,000	49.25%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	123,073	404	124,022	725,000	17.11%
51-000-44-00-4450	WATER CONNECTION FEE		-	13,207	15,620	28,827	247,800	11.63%
<i>Investment Earnings</i>								
51-000-45-00-4500	INVESTMENT EARNINGS		788	833	942	2,563	5,000	51.26%
<i>Miscellaneous</i>								
51-000-46-00-4690	REIMB - MISCELLANEOUS		1,650	-	-	1,650	-	0.00%
51-000-48-00-4820	RENTAL INCOME		7,805	5,051	7,695	20,550	58,582	35.08%
<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	18,469	73,875	25.00%
TOTAL REVENUES: WATER FUND			30,512	688,013	68,892	787,417	4,297,767	18.32%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
51-510-50-00-5010	SALARIES & WAGES		29,388	45,266	29,070	103,724	388,749	26.68%
51-510-50-00-5015	PART-TIME SALARIES		-	1,900	2,263	4,163	29,800	13.97%
51-510-50-00-5020	OVERTIME		187	784	804	1,776	12,000	14.80%
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	4,964	3,220	11,373	43,749	26.00%
51-510-52-00-5214	FICA CONTRIBUTION		2,149	3,542	2,345	8,035	31,730	25.32%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	10,888	10,583	43,898	148,964	29.47%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	256	705	36.26%
51-510-52-00-5223	DENTAL INSURANCE		734	734	1,087	2,555	9,605	26.60%
51-510-52-00-5224	VISION INSURANCE		203	101	101	406	1,165	34.84%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	-	-	145	2,000	7.27%
51-510-52-00-5231	LIABILITY INSURANCE		6,122	2,121	2,121	10,364	29,047	35.68%
<i>Contractual Services</i>								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	9,013	27,039	108,154	25.00%
51-510-54-00-5405	BUILD PROGRAM		4,601	19,771	19,260	43,632	-	0.00%



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			May-17	June-17	July-17		BUDGET	% of Budget
51-510-54-00-5412	TRAINING & CONFERENCES		-	154	-	154	6,500	2.38%
51-510-54-00-5415	TRAVEL & LODGING		-	24	-	24	1,600	1.50%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	906	906	12,000	7.55%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	2	3,000	0.07%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,055	2,623	4,678	30,000	15.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	9,902	1,697	11,599	120,000	9.67%
51-510-54-00-5448	FILING FEES		196	-	147	343	5,000	6.86%
51-510-54-00-5452	POSTAGE & SHIPPING		88	453	54	595	19,000	3.13%
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	10,323	45,000	22.94%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	-	200,000	0.00%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	4,806	23,246	28,052	270,300	10.38%
51-510-54-00-5483	JULIE SERVICES		-	-	190	190	6,500	2.92%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	212	-	247	750	32.94%
51-510-54-00-5488	OFFICE CLEANING		-	97	-	97	4,167	2.33%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,312	-	1,312	15,000	8.75%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	25,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	589	349	938	2,295	40.86%
51-510-54-00-5499	BAD DEBT		-	-	-	-	7,500	0.00%
<i>Supplies</i>								
51-510-56-00-5600	WEARING APPAREL		-	434	305	739	4,200	17.61%
51-510-56-00-5620	OPERATING SUPPLIES		-	72	232	304	15,000	2.03%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	109	14	124	5,000	2.47%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	81	9	90	2,000	4.52%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,315	13,965	32,281	181,913	17.75%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	1,258	3,375	4,641	20,000	23.20%
51-510-56-00-5664	METERS & PARTS		-	2,479	9,281	11,759	70,000	16.80%
51-510-56-00-5665	JULIE SUPPLIES		-	221	54	275	1,500	18.31%
51-510-56-00-5695	GASOLINE		-	1,469	1,202	2,671	21,400	12.48%
<i>Capital Outlay</i>								
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	203,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	148,422	14,445	162,867	250,000	65.15%
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	6,792	14,580	46.59%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	65,848	197,544	33.33%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	35,799	122,813	29.15%
<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>								



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17			
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	-	99,361	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	-	25,669	0.00%
<i>2014C Refunding Bond</i>								
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	13,875	-	13,875	27,750	50.00%
<i>Other Financing Uses</i>								
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	1,098,924	0.00%
TOTAL FUND REVENUES			30,512	688,013	68,892	787,417	4,297,767	18.32%
TOTAL FUND EXPENSES			196,570	498,876	201,194	896,641	5,158,503	17.38%
FUND SURPLUS (DEFICIT)			(166,058)	189,137	(132,302)	(109,224)	(860,736)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>								
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	25,500	-	0.00%
<i>Charges for Service</i>								
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,524	882,526	17.06%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,792	345,000	17.33%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	65,905	15,000	439.37%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	97,000	10,000	970.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,188	13,500	16.21%
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	3,666	1,250	293.29%
<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	284,292	1,137,166	25.00%
TOTAL REVENUES: SEWER FUND			103,738	430,118	156,066	689,921	2,604,442	26.49%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	59,238	221,555	26.74%
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	6,444	24,405	26.40%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	1,281	4,467	16,613	26.89%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	18,377	54,530	33.70%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	167	371	44.99%
52-520-52-00-5223	DENTAL INSURANCE		353	353	-	707	4,585	15.41%
52-520-52-00-5224	VISION INSURANCE		99	49	49	198	568	34.85%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	77	1,000	7.65%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	5,223	13,775	37.92%
<i>Contractual Services</i>								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	3,244	9,731	38,925	25.00%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	9,000	25,500	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	3,300	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	154	-	154	2,000	7.72%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	2	1,500	0.14%
52-520-54-00-5440	TELECOMMUNICATIONS		-	174	225	399	2,500	15.96%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	397	30,000	1.32%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,069	1,325	4,740	16,000	29.63%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals	FISCAL YEAR 2018	
			May-17	June-17	July-17		BUDGET	% of Budget
52-520-54-00-5480	UTILITIES		-	1,584	1,252	2,835	22,260	12.74%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	1,000	7.06%
52-520-54-00-5488	OFFICE CLEANING		-	61	-	61	4,167	1.46%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	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	869	3,308	26.27%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	179	179	1,000	17.94%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	9	170	179	8,000	2.24%
52-520-56-00-5620	OPERATING SUPPLIES		120	459	135	714	5,500	12.97%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	238	238	2,000	11.90%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	131	1,488	1,619	10,000	16.19%
52-520-56-00-5695	GASOLINE		-	1,469	1,202	2,671	21,400	12.48%
<i>Capital Outlay</i>								
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,843	1,843	200,000	0.92%
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	1,593	3,420	46.59%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	19,672	59,015	33.33%
<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		-	-	-	-	100,952	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	6,099	0.00%
<i>Other Financing Uses</i>								
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	18,469	73,875	25.00%
TOTAL FUND REVENUES			103,738	430,118	156,066	689,921	2,604,442	26.49%
TOTAL FUND EXPENSES			55,675	268,210	81,345	405,230	3,005,500	13.48%
FUND SURPLUS (DEFICIT)			48,063	161,907	74,720	284,691	(401,058)	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT		-	1,505	-	1,505	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		-	(1,505)	-	(1,505)	30,000	-5.02%
72-000-47-00-4704	BLACKBERRY WOODS		568	1,705	1,705	3,977	6,000	66.29%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	4,027	-	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%



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			May-17	June-17	July-17		BUDGET	% of Budget
72-000-47-00-4709	SALEK		1,071	1,071		2,142	-	0.00%
72-000-47-00-4723	WINDETT RIDGE		-	-		-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD		-	2,205		2,205	2,000	110.25%
72-000-49-00-4910	SALE OF CAPITAL ASSETS		2,500	-		2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH			4,139	9,203	3,718	17,060	90,500	18.85%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		-	1,505	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	174	-	174	183,783	0.09%
72-720-60-00-6045	RIVERFRONT PARK		-	-	6,325	6,325	178,572	3.54%

TOTAL FUND REVENUES			4,139	9,203	3,718	17,060	90,500	18.85%
TOTAL FUND EXPENDITURES			-	1,679	6,325	8,003	362,355	2.21%
FUND SURPLUS (DEFICIT)			4,139	7,524	(2,607)	9,057	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>								
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	29,222	60,852	85,000	71.59%	
79-000-44-00-4403	CHILD DEVELOPMENT	17,895	4,327	3,237	25,459	120,000	21.22%	
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	6,998	69,325	160,000	43.33%	
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	25,239	30,000	84.13%	
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	80	350	22.97%	
<i>Reimbursements</i>								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%	
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME	47,921	1,050	1,050	50,021	50,000	100.04%	
79-000-48-00-4825	PARK RENTALS	8,701	2,952	5,949	17,602	15,000	117.35%	
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	7,375	108,000	6.83%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	575	7,004	20,000	35.02%	
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	702	3,000	23.40%	
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	327,146	1,308,583	25.00%	
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	590,805	1,899,933	31.10%	

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	122,705	459,839	26.68%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	19,631	45,000	43.63%
79-790-50-00-5020	OVERTIME	170	1,111	325	1,607	3,000	53.55%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	13,890	52,224	26.60%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	10,666	37,601	28.37%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	47,549	163,947	29.00%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	313	808	38.70%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	2,436	10,883	22.39%
79-790-52-00-5224	VISION INSURANCE	204	141	115	460	1,250	36.76%
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	-	110	7,000	1.57%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	1,035	6,000	17.26%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	91	3,000	3.03%



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			May-17	June-17	July-17			
79-790-54-00-5466	LEGAL SERVICES		-	258	344	602	6,000	10.03%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	251	-	(515)	2,500	-20.61%
79-790-54-00-5488	OFFICE CLEANING		-	227	-	227	6,250	3.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	10,743	10,813	50,000	21.63%
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL		-	292	693	985	5,441	18.11%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	9,368	10,872	25,000	43.49%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	553	635	4,500	14.11%
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	10,053	56,000	17.95%
79-790-56-00-5695	GASOLINE		-	1,772	1,494	3,266	12,840	25.44%
TOTAL EXPENDITURES: PARKS DEPT			67,014	103,348	89,067	259,430	964,383	26.90%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES		22,123	34,992	24,769	81,884	303,179	27.01%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	1,173	3,200	25,000	12.80%
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	3,694	37,500	9.85%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	1,339	4,413	15,000	29.42%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	3,772	2,670	8,827	38,272	23.06%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	3,107	2,123	7,454	29,305	25.44%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	8,012	5,250	30,580	111,170	27.51%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	33	33	174	529	32.91%
79-795-52-00-5223	DENTAL INSURANCE		540	540	540	1,619	7,070	22.90%
79-795-52-00-5224	VISION INSURANCE		150	75	75	301	863	34.84%
<i>Contractual Services</i>								
79-795-54-00-5412	TRAINING & CONFERENCES		-	45	29	74	5,000	1.47%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,800	3,800	50,000	7.60%
79-795-54-00-5440	TELECOMMUNICATIONS		-	559	587	1,146	8,000	14.32%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		253	443	335	1,031	3,500	29.47%
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	35,071	90,000	38.97%
79-795-54-00-5480	UTILITIES		-	361	1,012	1,374	12,720	10.80%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	130	-	323	4,000	8.07%
79-795-54-00-5488	OFFICE CLEANING		-	227	-	227	6,250	3.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	805	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	-	-	4,197	100,000	4.20%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	4,034	31,018	37,671	100,000	37.67%
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543	6,448	7,991	18,000	44.39%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	615	615	3,000	20.49%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,833	1,836	3,669	15,000	24.46%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	36	-	36	500	7.15%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42	625	667	2,000	33.37%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17			
79-795-56-00-5695	GASOLINE		-	124	27	151	1,070	14.11%
TOTAL EXPENDITURES: RECREATION DEPT			63,091	76,628	110,297	250,016	1,012,928	24.68%
TOTAL FUND REVENUES			254,802	172,210	163,793	590,805	1,899,933	31.10%
TOTAL FUND EXPENDITURES			130,105	179,976	199,365	509,446	1,977,311	25.76%
FUND SURPLUS (DEFICIT)			124,697	(7,766)	(35,572)	81,359	(77,378)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	335,638	645,867	51.97%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	1,839	5,250	35.03%
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	3,592	8,000	44.91%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	147	2,185	6,500	33.62%
82-000-44-00-4422	COPY FEES	248	226	401	875	2,500	35.00%
82-000-44-00-4439	PROGRAM FEES	60	108	170	338	1,000	33.78%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	427	800	53.36%
<i>Miscellaneous</i>							
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	598	2,500	23.92%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	68	219	1,000	21.90%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	1,903	1,820	1,820	5,543	26,440	20.96%
TOTAL REVENUES: LIBRARY		58,254	277,516	15,914	351,684	719,057	48.91%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	12,468	65,664	223,828	29.34%
82-820-50-00-5015	PART-TIME SALARIES	15,098	23,061	14,223	52,383	232,689	22.51%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	1,344	7,079	24,435	28.97%
82-820-52-00-5214	FICA CONTRIBUTION	2,339	4,527	1,989	8,856	34,263	25.85%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,349	4,104	4,808	22,261	88,996	25.01%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	28	117	403	29.06%
82-820-52-00-5223	DENTAL INSURANCE	404	443	253	1,099	5,550	19.81%
82-820-52-00-5224	VISION INSURANCE	117	33	46	196	670	29.18%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	92	-	-	92	1,000	9.19%
82-820-52-00-5231	LIABILITY INSURANCE	1,811	1,820	1,820	5,451	25,440	21.43%
<i>Contractual Services</i>							
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	100	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	518	518	6,000	8.63%
82-820-54-00-5452	POSTAGE & SHIPPING	-	294	-	294	500	58.80%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	11	1,728	12,000	14.40%
82-820-54-00-5462	PROFESSIONAL SERVICES	877	3,691	1,510	6,078	40,000	15.19%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	-	-	20,000	0.00%



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			May-17	June-17	July-17		BUDGET	% of Budget
82-820-54-00-5480	UTILITIES		-	-	362	362	8,480	4.27%
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	-	1,100	1,700	64.71%
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES		-	302	570	872	8,000	10.90%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	1,596	10,000	15.96%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	193	23	216	1,000	21.57%
82-820-56-00-5685	DVD'S		-	138	49	187	500	37.38%
82/820-56-00-5686	BOOKS		-	11	-	11	1,500	0.72%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			58,254	277,516	15,914	351,684	719,057	48.91%
TOTAL FUND EXPENDITURES			52,766	90,348	43,082	186,195	803,154	23.18%
FUND SURPLUS (DEFICIT)			5,488	187,168	(27,167)	165,488	(84,097)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	395,367	757,396	52.20%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	3	3	-	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	395,370	760,396	52.00%

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	395,370	760,396	52.00%
TOTAL FUND EXPENDITURES		-	95,198	-	95,198	760,396	12.52%
FUND SURPLUS (DEFICIT)		62,037	226,072	12,064	300,173	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	17,350	35,000	49.57%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	3	10	26.30%
TOTAL REVENUES: LIBRARY CAPITAL		6,151	7,001	4,201	17,353	35,010	49.56%

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	109	-	0.00%
84-840-56-00-5686	BOOKS	-	2,466	2,717	5,183	16,500	31.41%
TOTAL FUND REVENUES		6,151	7,001	4,201	17,353	35,010	49.56%
TOTAL FUND EXPENDITURES		-	4,347	6,979	11,326	35,000	32.36%
FUND SURPLUS (DEFICIT)		6,151	2,654	(2,778)	6,027	10	



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			May-17	June-17	July-17			

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	98,155	962	99,116	225,000	44.05%
TOTAL REVENUES: COUNTRYSIDE TIF			-	98,155	962	99,116	225,000	44.05%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	892	2,675	10,701	25.00%
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	99,116	225,000	44.05%
TOTAL FUND EXPENDITURES			55,223	1,376	1,017	57,616	163,516	35.24%
FUND SURPLUS (DEFICIT)			(55,223)	96,779	(56)	41,500	61,484	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		3,631	36,113	600	40,344	70,000	57.63%
TOTAL REVENUES: DOWNTOWN TIF			3,631	36,113	600	40,344	70,000	57.63%

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK		2,524	2,524	2,524	7,571	30,284	25.00%
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	5,481	15,000	36.54%
88-880-60-00-6000	PROJECT COSTS				1,208	1,208	306,663	0.39%
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	2,473	7,420	33.33%

TOTAL FUND REVENUES			3,631	36,113	600	40,344	70,000	57.63%
TOTAL FUND EXPENDITURES			366,409	7,565	7,208	381,182	1,132,742	33.65%
FUND SURPLUS (DEFICIT)			(362,779)	28,548	(6,608)	(340,839)	(1,062,742)	