



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending October 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16			
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	70,675	73,320	926,006	30,899	2,176,837	2,219,203	98.09%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	26,180	27,160	343,021	11,446	806,345	825,413	97.69%
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	216,245	254,826	302,876	250,860	1,446,729	2,800,920	51.65%
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	176,098	196,652	230,641	196,686	1,110,717	2,157,300	51.49%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,240	-	-	165,836	-	316,077	625,000	50.57%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	68,654	-	88,625	10,156	8,010	175,444	265,000	66.21%
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	30,210	30,252	184,317	390,000	47.26%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	4,170	8,000	52.12%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,419	-	17,269	-	-	15,265	87,953	270,000	32.58%
01-000-40-00-4050	HOTEL TAX		6,432	6,610	8,256	8,165	7,407	8,608	45,478	76,000	59.84%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	8,015	8,027	48,075	65,000	73.96%
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	49,981	5,152	165,611	180,000	92.01%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	122,007	122,007	120,000	101.67%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,016	30,716	20,755	29,399	41,846	28,777	173,509	357,000	48.60%
01-000-40-00-4071	BDD TAX - DOWNTOWN		6	-	-	-	670	1,721	2,398	4,000	59.95%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,126	785	1,046	1,295	1,524	6,490	11,000	59.00%
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	1,175	1,282	6,662	11,000	60.57%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX		105,827	394,550	110,324	-	249,140	-	859,841	1,725,942	49.82%
01-000-41-00-4105	LOCAL USE TAX		29,082	34,174	33,286	32,390	36,531	29,073	194,536	397,644	48.92%
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	4,931	4,531	60,368	2,356	143,702	150,000	95.80%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,663	-	2,895	337	-	2,633	8,527	17,000	50.16%
01-000-41-00-4160	FEDERAL GRANTS		-	-	1,577	-	2,230	1,760	5,567	10,000	55.67%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	31,606	-	31,606	12,000	263.39%
01-000-41-00-4170	STATE GRANTS		-	-	-	1,650	1,350	-	3,000	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	1,000	0.00%
<i>Licenses & Permits</i>											
01-000-42-00-4200	LIQUOR LICENSE		2,414	721	-	546	525	15	4,221	45,000	9.38%
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	739	60	50	-	260	1,728	3,000	57.58%
01-000-42-00-4210	BUILDING PERMITS		36,618	25,691	21,969	35,004	53,131	17,287	189,699	130,000	145.92%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	3,339	4,103	3,168	5,103	2,983	21,597	45,000	47.99%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	2,379	2,905	2,020	2,017	14,251	30,000	47.50%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		120	-	35	-	35	-	190	225	84.44%



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01-000-43-00-4325	POLICE TOWS		10,806	4,500	5,500	3,500	9,000	4,500	37,806	55,000	68.74%
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	211,029	416	212,667	254	213,692	639,078	1,251,675	51.06%
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	11,488	14,990	11,008	15,606	9,517	76,483	150,000	50.99%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	3,546	15	4,120	38	3,784	11,522	21,000	54.86%
01-000-44-00-4474	POLICE SPECIAL DETAIL		800	-	-	-	-	-	800	500	160.00%
<i>Investment Earnings</i>											
01-000-45-00-4500	INVESTMENT EARNINGS		1,134	1,350	1,630	1,804	1,636	1,944	9,498	5,000	189.96%
<i>Reimbursements</i>											
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	-	-	-	-	-	-	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		4,579	-	-	1,272	-	-	5,851	25,000	23.40%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	3,887	-	3,523	-	410	7,820	5,000	156.40%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	10,425	-	10,914	-	21,339	20,000	106.69%
01-000-46-00-4690	REIMB - MISCELLANEOUS		201	4,486	7,661	(357)	1,612	306	13,909	5,000	278.17%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME		605	750	655	500	500	45	3,055	7,000	43.64%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		21	82	28	453	0	4	588	15,000	3.92%
<i>Other Financing Uses</i>											
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND			979,576	2,662,768	839,513	1,087,952	2,601,429	1,013,796	9,185,032	14,516,822	63.27%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	725	825	825	4,650	11,000	42.27%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	483	583	583	3,400	11,000	30.91%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	500	6,500	7.69%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	3,200	3,900	3,900	22,700	52,000	43.65%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	37,115	24,744	30,224	32,051	178,250	366,039	48.70%
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	472	928	632	3,337	7,800	42.78%
01-110-50-00-5020	OVERTIME		26	-	-	-	-	-	26	500	5.22%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,946	2,844	3,974	2,648	3,241	3,425	19,078	37,405	51.00%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	3,044	2,104	2,355	1,964	14,165	28,931	48.96%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	6,256	6,016	7,121	8,354	47,475	91,653	51.80%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	19	(36)	120	46	314	445	70.65%



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			8% May-16	17% June-16	25% July-16	33% August-16	42% September-16		50% October-16	BUDGET	% of Budget
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	483	483	529	2,942	6,178	47.62%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	73	373	721	51.72%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE		-	-	-	-	19	-	19	-	0.00%
<i>Contractual Services</i>											
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	-	15,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,935	1,508	785	-	2,950	998	8,176	12,000	68.13%
01-110-54-00-5415	TRAVEL & LODGING		836	1,578	223	-	-	5,196	7,833	9,000	87.04%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	1,802	73	1,875	1,000	187.46%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	120	255	267	176	818	5,500	14.87%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	1,255	1,257	1,256	6,273	16,000	39.21%
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		21	95	45	100	97	87	445	4,000	11.13%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	499	1,113	-	-	10,006	17,000	58.86%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	180	4,314	6,304	1,668	15,368	29,600	51.92%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	-	25,000	0.00%
01-110-54-00-5480	UTILITIES		-	587	476	736	925	654	3,377	24,421	13.83%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	175	175	1,051	2,400	43.80%
01-110-54-00-5488	OFFICE CLEANING		-	1,253	1,253	1,253	1,253	1,253	6,265	17,500	35.80%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	534	726	725	3,095	10,000	30.95%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			64,180	54,206	62,359	50,977	65,781	64,858	362,360	815,943	44.41%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>											
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	17,257	17,257	18,007	115,096	233,718	49.25%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	2,784	1,866	1,867	1,946	12,427	25,242	49.23%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	1,312	1,312	1,370	8,750	17,694	49.45%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,672	2,032	2,036	2,032	2,032	2,032	13,835	34,003	40.69%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	28	-	56	28	195	334	58.35%
01-120-52-00-5223	DENTAL INSURANCE		471	471	471	471	471	471	2,827	6,031	46.88%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	329	657	50.00%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	115	-	365	155	1,303	3,000	43.43%



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			May-16	June-16	July-16	August-16	September-16	October-16			
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	32,000	32,000	37,400	85.56%
01-120-54-00-5415	TRAVEL & LODGING		-	26	18	-	-	30	74	1,500	4.94%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	40	373	89	348	849	5,000	16.99%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	96	96	478	1,200	39.84%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	89	94	547	1,300	42.08%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	215	-	-	-	295	800	36.88%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,992	1,576	1,181	4,942	1,882	11,572	40,000	28.93%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	140	140	998	2,500	39.92%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES		-	444	167	-	399	134	1,144	2,700	42.36%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	35	-	-	35	750	4.67%
TOTAL EXPENDITURES: FINANCE			25,046	29,083	35,538	25,132	29,169	58,787	202,754	413,829	48.99%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	119,633	116,778	109,045	791,502	1,720,357	46.01%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	39,824	26,550	26,550	26,550	172,979	358,109	48.30%
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	34,099	42,083	52,687	260,495	475,680	54.76%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	10,418	10,418	10,418	67,542	141,395	47.77%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	2,476	2,557	10,117	20,000	50.59%
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,462	5,446	3,498	4,231	4,209	24,419	70,000	34.88%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	4,160	9,164	5,296	49,216	111,000	44.34%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,107	1,661	1,107	1,158	1,129	7,252	15,271	47.49%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	318,719	26,180	27,160	343,021	11,446	806,345	825,413	97.69%
01-210-52-00-5214	FICA CONTRIBUTION		15,649	16,764	23,238	14,543	15,520	15,433	101,148	216,838	46.65%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,971	53,206	48,494	53,473	49,055	51,929	361,128	709,489	50.90%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	(240)	875	286	2,277	3,541	64.29%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	3,784	3,961	4,130	4,172	24,282	56,584	42.91%
01-210-52-00-5224	VISION INSURANCE		492	516	467	486	505	505	2,971	6,279	47.32%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,608	-	1,608	3,400	-	6,616	31,096	21.28%
01-210-54-00-5411	POLICE COMMISSION		-	-	546	-	-	375	921	4,000	23.03%
01-210-54-00-5412	TRAINING & CONFERENCES		1,130	275	3,910	250	2,200	-	7,765	18,000	43.14%
01-210-54-00-5415	TRAVEL & LODGING		50	54	76	-	2,000	197	2,377	10,000	23.77%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,469	4,469	4,469	4,469	4,469	4,469	26,816	153,633	17.45%



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01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	395	-	-	395	200	197.50%										
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	326	609	547	412	1,894	4,500	42.09%										
01-210-54-00-5440	TELECOMMUNICATIONS		2,086	1,603	2,650	2,618	2,689	2,675	14,321	36,500	39.24%										
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	99	48	68	440	1,600	27.48%										
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	120	-	3,500	3,620	1,350	268.15%										
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	30	148	395	975	270	15,096	35,000	43.13%										
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	5,000	0.00%										
01-210-54-00-5467	ADJUDICATION SERVICES		-	6,007	936	1,634	(22)	700	9,255	20,000	46.28%										
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	9,739	-	-	-	9,739	17,500	55.65%										
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	367	447	2,601	7,000	37.16%										
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,032	5,204	3,558	1,872	5,095	16,761	55,000	30.47%										
<i>Supplies</i>																					
01-210-56-00-5600	WEARING APPAREL		-	-	834	1,166	2,105	690	4,795	20,000	23.97%										
01-210-56-00-5610	OFFICE SUPPLIES		-	372	158	19	87	-	635	4,500	14.12%										
01-210-56-00-5620	OPERATING SUPPLIES		-	292	748	38	1,109	646	2,832	10,000	28.32%										
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	3,264	-	-	-	-	3,264	12,000	27.20%										
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	6,500	0.00%										
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	-	3,000	0.00%										
01-210-56-00-5690	BALISTIC VESTS		-	-	-	662	-	-	662	4,200	15.76%										
01-210-56-00-5695	GASOLINE		-	4,878	5,277	4,181	4,948	4,180	23,464	80,250	29.24%										
01-210-56-00-5696	AMMUNITION		-	-	-	260	-	-	260	8,000	3.25%										
TOTAL EXPENDITURES: POLICE			440,596	650,842	453,604	322,345	652,760	319,387	2,839,532	5,289,785	53.68%										

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>											
01-220-50-00-5010	SALARIES & WAGES		28,208	27,321	31,427	23,927	23,927	23,927	158,736	333,980	47.53%
01-220-50-00-5015	PART-TIME SALARIES		2,448	4,163	6,662	3,481	2,511	2,466	21,731	48,000	45.27%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,999	2,904	3,341	2,543	2,543	2,543	16,874	36,070	46.78%
01-220-52-00-5214	FICA CONTRIBUTION		2,247	2,327	2,804	2,007	1,926	1,922	13,233	28,597	46.27%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,957	542	4,872	4,440	5,092	4,482	34,386	90,833	37.86%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	46	28	-	70	35	216	445	48.55%
01-220-52-00-5223	DENTAL INSURANCE		513	255	356	356	400	398	2,279	6,570	34.68%
01-220-52-00-5224	VISION INSURANCE		61	43	43	43	55	49	293	732	40.05%



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			May-16	June-16	July-16	August-16	September-16	October-16			
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	35	-	60	-	95	6,500	1.46%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	4,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	2,042	334	-	321	625	3,322	1,000	332.17%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	93	79	70	62	303	2,500	12.13%
01-220-54-00-5440	TELECOMMUNICATIONS		-	38	347	294	325	325	1,330	3,000	44.34%
01-220-54-00-5452	POSTAGE & SHIPPING		25	53	27	105	189	21	420	1,000	42.03%
01-220-54-00-5459	INSPECTIONS		-	-	-	60	-	-	60	5,000	1.20%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	-	-	-	708	-	1,283	2,000	64.15%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	30	4,790	70	27,014	159	32,062	41,000	78.20%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	522	261	261	1,566	3,000	52.20%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	9,425	9,425	9,759	9,425	47,459	113,100	41.96%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES		-	45	579	-	66	109	799	1,500	53.26%
01-220-56-00-5620	OPERATING SUPPLIES		-	905	1,165	804	27	-	2,901	3,000	96.71%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,553	53	1,606	3,500	45.89%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	61	-	58	119	500	23.70%
01-220-56-00-5695	GASOLINE		-	238	195	118	219	99	869	2,675	32.48%
TOTAL EXPENDITURES: COMMUNITY DEVELP			52,331	50,636	66,523	48,336	77,095	47,019	341,941	741,002	46.15%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES											
<i>Salaries & Wages</i>											
01-410-50-00-5010	SALARIES & WAGES		25,372	27,149	40,573	25,803	25,803	25,803	170,501	343,875	49.58%
01-410-50-00-5015	PART-TIME SALARIES		561	2,385	3,591	2,252	-	-	8,788	8,100	108.49%
01-410-50-00-5020	OVERTIME		-	-	-	18	-	85	103	15,000	0.69%
<i>Benefits</i>											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,697	2,886	4,313	2,745	2,743	2,752	18,135	38,759	46.79%
01-410-52-00-5214	FICA CONTRIBUTION		1,903	2,178	3,292	2,066	1,893	1,899	13,231	27,245	48.56%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,614	10,193	10,040	9,983	9,813	9,757	70,400	124,755	56.43%
01-410-52-00-5222	GROUP LIFE INSURANCE		72	234	7	(72)	159	50	449	594	75.55%
01-410-52-00-5223	DENTAL INSURANCE		751	751	751	751	751	751	4,505	9,611	46.87%
01-410-52-00-5224	VISION INSURANCE		89	89	89	89	89	89	534	1,067	50.01%
<i>Contractual Services</i>											
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	-	1,920	2,220	3,000	73.99%
01-410-54-00-5415	TRAVEL & LODGING		10	-	-	237	-	205	453	2,000	22.63%



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01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,750	3,750	3,750	3,750	3,750	3,750	22,500	45,000	50.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	6,758	319	2,841	1,513	949	12,379	25,000	49.52%
01-410-54-00-5440	TELECOMMUNICATIONS		-	96	193	148	256	203	896	3,000	29.87%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,142	-	-	-	7,142	7,352	97.14%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	-	-	-	-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	30	4,357	452	2	70	4,910	3,500	140.30%
01-410-54-00-5482	STREET LIGHTING		-	27	22	9	38	35	131	4,750	2.76%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	2,454	175	71	35	133	2,903	1,100	263.90%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	953	5,006	3,902	1,743	1,585	13,188	50,000	26.38%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL		-	291	225	392	314	543	1,764	4,631	38.10%
01-410-56-00-5620	OPERATING SUPPLIES		-	654	268	1,356	830	86	3,194	11,025	28.97%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,134	3,226	1,931	484	266	8,041	27,500	29.24%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	255	1,014	73	1,341	2,000	67.07%
01-410-56-00-5640	REPAIR & MAINTENANCE		7	881	2,094	1,258	1,098	1,393	6,731	20,000	33.66%
01-410-56-00-5695	GASOLINE		-	1,791	1,168	1,031	1,058	1,698	6,746	25,680	26.27%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,861	65,683	90,599	61,566	53,384	54,094	381,187	826,544	46.12%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,903	2,903	2,895	2,991	11,692	36,000	32.48%
01-540-54-00-5442	GARBAGE SERVICES		-	-	103,858	104,243	104,539	104,905	417,544	1,251,675	33.36%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	107,361	107,146	107,434	107,896	429,837	1,293,675	33.23%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>											
01-640-50-00-5016	SALARIES - SPECIAL CENSUS		-	-	-	-	-	-	-	26,464	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		800	-	-	-	-	-	800	500	160.00%
<i>Benefits</i>											
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,522	-	-	3,516	-	-	6,038	20,000	30.19%
01-640-52-00-5231	LIABILITY INSURANCE		63,511	22,205	21,527	21,155	21,155	22,758	172,311	293,958	58.62%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		9,736	2,856	3,130	1,016	5,166	5,807	27,711	35,725	77.57%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		46	36	36	36	36	36	228	539	42.38%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		6	6	6	6	6	6	37	75	49.68%



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Contractual Services											
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	-	-	-	15,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		1,680	3,613	6,717	-	13,535	2,786	28,332	55,000	51.51%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	75,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	2,735	31	16	288	16	3,086	80,000	3.86%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,942	8,630	11,050	11,023	5,129	43,773	127,339	34.37%
01-640-54-00-5461	LITIGATION COUNSEL		-	13,820	-	66,252	9,085	-	89,156	120,000	74.30%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	45	180	855	90	1,170	25,000	4.68%
01-640-54-00-5465	ENGINEERING SERVICES		(53,864)	82,664	1,000	20,060	19,115	30,755	99,729	390,000	25.57%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	22,331	-	22,331	85,000	26.27%
01-640-54-00-5478	SPECIAL CENSUS		-	-	-	-	-	108,093	108,093	108,093	100.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	5,949	7,430	7,346	6,669	27,394	68,400	40.05%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,286	-	1,286	1,500	85.75%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	-	-	913,949	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		22,737	31,842	21,540	30,445	43,811	32,022	182,397	372,000	49.03%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	2,500	0.00%
Supplies											
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	3,887	-	3,542	-	7,429	5,000	148.58%
Other Financing Uses											
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX		25,023	-	-	-	-	-	25,023	25,023	100.00%
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		4,125	4,125	4,125	4,125	4,125	4,125	24,750	49,500	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		22,348	22,348	22,348	22,348	22,348	22,348	134,089	268,178	50.00%
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	94,504	94,504	94,504	94,504	567,026	1,134,052	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		93,220	93,220	93,220	93,220	93,220	93,220	559,319	1,118,638	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	1,757	1,757	1,991	1,757	1,758	14,296	36,068	39.64%
TOTAL EXPENDITURES: ADMIN SERVICES			291,670	383,674	288,453	377,350	374,535	430,124	2,145,805	5,586,876	38.41%
TOTAL FUND REVENUES			979,576	2,662,768	839,513	1,087,952	2,601,429	1,013,796	9,185,032	14,516,822	63.27%
TOTAL FUND EXPENDITURES			929,683	1,234,124	1,104,436	992,850	1,360,157	1,082,165	6,703,415	14,967,654	44.79%
FUND SURPLUS (DEFICIT)			49,893	1,428,643	(264,923)	95,102	1,241,272	(68,370)	2,481,617	(450,832)	



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FOX HILL SSA REVENUES											
11-000-40-00-4000	PROPERTY TAXES		847	2,782	220	213	3,138	64	7,263	7,073	102.69%
TOTAL REVENUES: FOX HILL SSA			847	2,782	220	213	3,138	64	7,263	7,073	102.69%

FOX HILL SSA EXPENDITURES											
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	867	-	678	357	286	2,187	11,333	19.30%
TOTAL FUND REVENUES			847	2,782	220	213	3,138	64	7,263	7,073	102.69%
TOTAL FUND EXPENDITURES			-	867	-	678	357	286	2,187	11,333	19.30%
FUND SURPLUS (DEFICIT)			847	1,915	220	(465)	2,781	(222)	5,076	(4,260)	

SUNFLOWER SSA REVENUES											
12-000-40-00-4000	PROPERTY TAXES		1,807	7,534	723	281	9,676	436	20,456	20,392	100.32%
TOTAL REVENUES: SUNFLOWER SSA			1,807	7,534	723	281	9,676	436	20,456	20,392	100.32%

SUNFLOWER SSA EXPENDITURES											
12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	6,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	-	678	408	305	1,660	11,534	14.39%
TOTAL FUND REVENUES			1,807	7,534	723	281	9,676	436	20,456	20,392	100.32%
TOTAL FUND EXPENDITURES			-	270	-	678	408	305	1,660	17,534	9.47%
FUND SURPLUS (DEFICIT)			1,807	7,264	723	(397)	9,268	131	18,796	2,858	

MOTOR FUEL TAX REVENUES											
15-000-41-00-4112	MOTOR FUEL TAX		38,509	38,245	24,119	38,713	36,765	32,452	208,803	438,254	47.64%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	41,928	-	41,928	41,000	102.26%
15-000-41-00-4168	STATE GRANT - TRAFFIC SIGNAL MAINT		-	-	-	-	-	-	-	8,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		179	203	221	213	195	253	1,263	300	421.01%
15-000-46-00-4690	REIMB - MISCELLANEOUS		2,200	-	-	1,364	-	-	3,564	-	0.00%
15-000-49-00-4901	TRANSFER FROM GENERAL		25,023	-	-	-	-	-	25,023	25,023	100.00%
TOTAL REVENUES: MOTOR FUEL TAX			65,912	38,448	24,339	40,289	78,887	32,706	280,581	512,577	54.74%

MOTOR FUEL TAX EXPENDITURES											
<i>Contractual Services</i>											
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	7,500	7,500	100.00%
15-155-54-00-5482	STREET LIGHTING		-	6,490	6,504	6,480	6,966	7,663	34,104	116,293	29.33%



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<i>Supplies</i>											
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		-	-	12,388	-	798	365	13,551	15,000	90.34%
15-155-56-00-5633	COLD PATCH		-	-	-	1,387	-	-	1,387	19,000	7.30%
15-155-56-00-5634	HOT PATCH		-	-	992	2,326	3,923	2,472	9,713	19,000	51.12%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	161	737	207	1,357	638	3,100	-	0.00%
<i>Capital Outlay</i>											
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	300,000	-	-	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	6,149	43,042	73,787	58.33%
TOTAL FUND REVENUES			65,912	38,448	24,339	40,289	78,887	32,706	280,581	512,577	54.74%
TOTAL FUND EXPENDITURES			12,298	12,800	26,771	316,549	19,192	24,787	412,397	740,580	55.69%
FUND SURPLUS (DEFICIT)			53,614	25,648	(2,431)	(276,260)	59,695	7,919	(131,816)	(228,003)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>											
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	-	-	-	4,000	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	-	114,160	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		-	-	-	-	-	-	-	655,062	0.00%
<i>Licenses & Permits</i>											
23-000-42-00-4214	DEVELOPMENT FEES		-	-	-	85	-	-	85	6,000	1.42%
23-000-42-00-4216	BUILD PROGRAM PERMIT		-	750	6,906	10,765	2,510	7,003	27,933	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,909	150	-	1,909	300	4,418	3,000	147.27%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	-	-	26,000	26,000	-	60,000	15,000	400.00%
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	900	-	-	-	-	900	-	0.00%
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		634	117,575	379	118,500	638	118,587	356,314	681,600	52.28%
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	255	247	255	1,431	600	238.44%
<i>Reimbursements</i>											
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	3,094	-	87,096	4,620	482	95,292	-	0.00%
23-000-46-00-4630	REIMB - STAGECOACH CROSSING		-	-	-	-	1,625	-	1,625	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	1,500	(87)	-	-	1,413	294,740	0.48%
<i>Other Financing Sources</i>											
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		4,125	4,125	4,125	4,125	4,125	4,125	24,750	49,500	50.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			13,079	128,601	13,316	246,740	41,674	130,752	574,161	1,823,662	31.48%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16			
CW MUNICIPAL BUILDING EXPENDITURES											
23-216-54-00-5405	BUILD PROGRAM		-	750	750	300	1,050	-	2,850	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,076	988	2,175	2,812	2,093	6,697	16,840	34,500	48.81%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	4,300	5,976	13,100	2,127	178	25,681	15,000	171.21%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	3,000	0.00%
CITY-WIDE CAPITAL EXPENDITURES											
<i>Contractual Services</i>											
23-230-54-00-5405	BUILD PROGRAM		-	-	6,156	10,465	1,460	7,003	25,083	-	0.00%
23-230-54-00-5406	RENEW PROGRAM		-	900	-	-	-	-	900	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	25,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	475	525	90.48%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>											
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	200	87	1,010	4,300	5,597	655,062	0.85%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	3,094	-	87,096	4,620	1,930	96,740	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING		-	-	-	1,622	-	667	2,289	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	-	-	7,242	7,242	4,000	181.05%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	11,407	2,574	343,594	149,152	52,844	559,570	950,000	58.90%
23-230-60-00-6041	SEWALK CONSTRUCTION		-	-	-	-	-	-	-	12,500	0.00%
23-230-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT		-	454	-	-	693	-	1,147	5,000	22.94%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	-	-	-	-	-	92,846	0.00%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	194	-	-	585	-	779	415,000	0.19%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		20,468	-	797	267,404	17,430	50,080	356,178	770,000	46.26%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	408,900	0.00%
<i>2014A Bond</i>											
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	185,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		72,069	-	-	-	-	-	72,069	144,138	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%
TOTAL FUND REVENUES			13,079	128,601	13,316	246,740	41,674	130,752	574,161	1,823,662	31.48%
TOTAL FUND EXPENDITURES			94,613	22,086	18,628	726,954	255,219	130,940	1,248,440	3,796,671	32.88%
FUND SURPLUS (DEFICIT)			(81,534)	106,515	(5,312)	(480,215)	(213,545)	(188)	(674,279)	(1,973,009)	



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			May-16	June-16	July-16	August-16	September-16	October-16			
VEHICLE & EQUIPMENT REVENUE											
<i>Licenses & Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	4,650	7,200	1,950	20,100	7,000	287.14%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	2,610	3,270	15,180	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	2,200	300	5,700	3,000	190.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	14,990	1,980	39,920	15,000	266.13%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,100	150	2,850	1,000	285.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES		1,146	919	213	-	700	679	3,658	7,000	52.25%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	64	72	68	379	700	54.17%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	-	2,500	0.00%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME		-	719	-	338	338	746	2,141	3,000	71.37%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	4,469	4,469	4,469	4,469	26,816	153,633	17.45%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	3,750	3,750	22,500	45,000	50.00%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	11	12	27	50	54.08%
<i>Miscellaneous</i>											
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	2,780	330	4,540	2,000	227.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	-	-	1,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	248,172	-	-	248,172	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			17,553	18,428	18,404	279,674	40,220	17,704	391,983	240,883	162.73%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5405	BUILD PROGRAM		-	-	600	900	150	-	1,650	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	833	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	439	439	16,000	2.75%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	6,555	6,555	-	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	88,836	23,579	3,305	115,720	155,000	74.66%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	23,729	10,299	124,364	171,833	72.38%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5405	BUILD PROGRAM		340	1,290	3,090	3,080	2,460	3,270	13,530	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	-	98	245	1,750	14.00%



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<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT		3,383	3,395	3,408	3,421	3,433	3,446	20,486	41,430	49.45%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	2,468	2,455	14,922	29,385	50.78%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	8,361	9,269	49,183	119,565	41.13%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,468	-	1,468	-	0.00%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	107	107	108	108	642	1,298	49.45%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	77	77	468	921	50.76%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	1,652	185	2,577	2,219	116.13%

TOTAL FUND REVENUES	17,553	18,428	18,404	279,674	40,220	17,704	391,983	240,883	162.73%
TOTAL FUND EXPENDITURES	6,426	7,474	9,776	98,951	33,743	19,753	176,124	293,617	59.98%
FUND SURPLUS (DEFICIT)	11,127	10,954	8,628	180,723	6,477	(2,049)	215,859	(52,734)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	4,596	18,351	1,507	1,564	19,751	659	46,428	47,497	97.75%	
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	225	1,396	1,358	400	625	250	4,254	5,000	85.07%	
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	100	150	25	-	275	-	0.00%	
42-000-42-00-4224	RENEW PROGRAM PERMITS	-	13	-	-	-	-	13	-	0.00%	
42-000-49-00-4901	TRANSFER FROM GENERAL	22,348	22,348	22,348	22,348	22,348	22,348	134,089	268,178	50.00%	
TOTAL REVENUES: DEBT SERVICE			27,169	42,107	25,314	24,462	42,749	23,257	185,058	320,675	57.71%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	-	-	100	150	25	-	275	-	0.00%
42-420-54-00-5406	RENEW PROGRAM	-	13	-	-	-	-	13	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	475	525	90.48%



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			May-16	June-16	July-16	August-16	September-16	October-16			
<i>2014B Refunding Bond</i>											
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	270,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	25,075	-	-	-	-	25,075	50,150	50.00%
TOTAL FUND REVENUES			27,169	42,107	25,314	24,462	42,749	23,257	185,058	320,675	57.71%
TOTAL FUND EXPENDITURES			-	25,088	100	625	25	-	25,838	320,675	8.06%
FUND SURPLUS (DEFICIT)			27,169	17,020	25,214	23,837	42,724	23,257	159,220	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>											
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	7,930	30,375	17,980	104,605	-	0.00%
<i>Charges for Service</i>											
51-000-44-00-4424	WATER SALES		5,152	494,478	(31,577)	591,350	2,473	609,803	1,671,678	2,783,000	60.07%
51-000-44-00-4425	BULK WATER SALES		-	-	-	1,700	-	-	1,700	500	340.00%
51-000-44-00-4426	LATE PENALTIES - WATER		156	15,045	80	18,009	171	19,161	52,622	90,000	58.47%
51-000-44-00-4430	WATER METER SALES		4,350	6,590	4,255	9,085	11,960	4,350	40,590	35,000	115.97%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,256	744	121,444	365,017	702,900	51.93%
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	4,400	4,000	1,400	51,400	71,000	50,000	142.00%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,159	1,137	1,055	1,091	6,430	1,000	642.99%
<i>Miscellaneous</i>											
51-000-46-00-4690	REIMB - MISCELLANEOUS		25,550	-	-	56	-	-	25,606	-	0.00%
51-000-48-00-4820	RENTAL INCOME		6,463	4,825	4,825	4,825	6,155	4,515	31,609	57,433	55.04%
<i>Other Financing Sources</i>											
51-000-49-00-4902	BOND ISSUANCE		-	-	-	-	-	5,800,000	5,800,000	-	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	-	-	449,023	449,023	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,256	6,256	6,256	6,256	6,256	6,256	37,538	75,075	50.00%
TOTAL REVENUES: WATER FUND			59,420	676,262	10,520	765,605	60,589	7,085,023	8,657,418	3,794,908	228.13%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	42,667	28,025	29,201	28,025	186,228	375,044	49.66%
51-510-50-00-5015	PART-TIME SALARIES		594	1,469	1,585	1,337	-	545	5,530	29,800	18.56%
51-510-50-00-5020	OVERTIME		495	1,144	1,102	596	1,072	768	5,178	12,000	43.15%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	3,391	4,653	3,042	3,218	3,061	20,347	41,801	48.67%
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	3,330	2,170	2,194	2,123	14,317	30,854	46.40%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	10,331	9,978	10,335	13,248	77,052	139,623	55.19%



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51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	(21)	138	59	432	705	61.26%
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	762	762	762	4,574	9,757	46.88%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	566	1,131	50.00%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		241	-	-	369	-	-	610	2,000	30.48%
51-510-52-00-5231	LIABILITY INSURANCE		5,482	1,826	1,826	1,826	1,826	1,826	14,614	26,622	54.89%
<i>Contractual Services</i>											
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	-	-	-	30,525	30,525	-	0.00%
51-510-54-00-5405	BUILD PROGRAM		5,660	21,960	20,700	7,930	30,375	17,980	104,605	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	60	300	-	1,920	2,280	6,500	35.07%
51-510-54-00-5415	TRAVEL & LODGING		-	-	189	237	-	205	631	1,600	39.45%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	605	-	-	-	-	605	1,000	60.50%
51-510-54-00-5429	WATER SAMPLES		-	445	759	652	655	833	3,344	14,000	23.88%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	385	-	389	777	3,300	23.53%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,087	2,579	2,473	2,467	2,467	12,072	24,500	49.27%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	9,444	14,445	20,509	69,527	112,000	62.08%
51-510-54-00-5448	FILING FEES		-	196	-	98	196	147	637	6,500	9.80%
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	2,784	79	154	5,824	19,000	30.65%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	438	-	-	-	-	438	1,600	27.36%
51-510-54-00-5462	PROFESSIONAL SERVICES		534	4,682	2,236	2,204	4,197	3,921	17,774	21,500	82.67%
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	-	2,453	591	4,163	22,351	62,160	35.96%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,836	20,960	23,604	21,010	21,895	109,303	280,132	39.02%
51-510-54-00-5483	JULIE SERVICES		-	-	-	1,411	-	-	1,411	5,000	28.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	35	35	212	1,000	21.17%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	2,946	1,237	1,369	5,552	15,000	37.01%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	613	9,695	1,495	320	-	12,122	19,000	63.80%
51-510-54-00-5498	PAYING AGENT FEES		589	-	352	475	-	-	1,415	2,295	61.66%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	9,000	0.00%
<i>Supplies</i>											
51-510-56-00-5600	WEARING APPAREL		-	547	225	313	314	324	1,722	4,410	39.05%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	1,187	23	804	4,463	16,750	26.64%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	20	8	-	60	10,000	0.60%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	1,609	186	35	1,910	2,000	95.51%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	178	28	-	-	495	701	2,000	35.07%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	12,059	17,030	21,389	13,824	17,365	81,667	173,250	47.14%



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51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	2,109	124	4,948	10,382	15,000	69.21%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	3,445	13,239	7,876	37,411	46,000	81.33%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	53	322	40	889	1,500	59.25%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	1,033	1,058	1,698	6,748	26,750	25.23%
<i>Capital Outlay</i>											
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	231	28,580	28,811	124,000	23.23%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	16,140	-	262,312	6,250	6,892	291,594	250,000	116.64%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	22,124	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION		-	791	-	700	2,226	7,139	10,855	5,000	217.10%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	63,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	16,462	115,234	197,544	58.33%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		254,892	-	207,801	804,285	28,438	220,661	1,516,077	2,940,000	51.57%
<i>2015A Bond</i>											
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	73,540	0.00%
51-510-77-00-8050	INTEREST PAYMENT		146,066	-	-	-	-	-	146,066	229,137	63.75%
<i>2007A Bond</i>											
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	60,581	-	-	-	60,263	120,844	121,163	99.74%
<i>2003 Debt Certificates</i>											
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	10,725	-	-	-	-	10,725	21,450	50.00%
<i>2006A Refunding Debt Certificates</i>											
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	460,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	77,603	-	-	-	68,403	146,006	155,206	94.07%
<i>IEPA Loan L17-156300</i>											
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	48,160	-	-	48,160	96,923	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	14,355	-	-	14,355	28,108	51.07%
<i>2014C Refunding Bond</i>											
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	15,075	-	-	-	-	15,075	30,150	50.00%
<i>Other Financing Uses</i>											
51-510-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	6,191,786	6,191,786	-	0.00%
TOTAL FUND REVENUES			59,420	676,262	10,520	765,605	60,589	7,085,023	8,657,418	3,794,908	228.13%
TOTAL FUND EXPENSES			502,485	366,018	381,367	1,284,573	207,154	6,790,793	9,532,390	6,631,429	143.75%
FUND SURPLUS (DEFICIT)			(443,066)	310,244	(370,847)	(518,968)	(146,564)	294,229	(874,972)	(2,836,521)	



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			May-16	June-16	July-16	August-16	September-16	October-16			
SEWER FUND REVENUES											
<i>Licenses & Permits</i>											
52-000-42-00-4216	BUILD PROGRAM PERMIT		4,000	16,000	14,000	4,000	22,000	10,000	70,000	-	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMIT		-	692	-	-	-	-	692	-	0.00%
<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES		701	142,198	438	143,060	467	143,404	430,268	837,942	51.35%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		321	57,992	196	58,446	349	58,531	175,835	340,000	51.72%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	300	200	6,700	6,500	-	15,900	2,000	795.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,209	1,800	1,800	-	-	6,609	7,000	94.41%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,071	12	2,453	23	2,222	6,801	13,000	52.32%
52-000-44-00-4465	RIVER CROSSING FEES		150	150	150	-	500	150	1,100	-	0.00%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS		144	174	190	191	185	191	1,075	1,000	107.46%
<i>Miscellaneous</i>											
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		8,050	-	-	-	-	-	8,050	-	0.00%
<i>Other Financing Sources</i>											
52-000-49-00-4901	TRANSFER FROM GENERAL		94,504	94,504	94,504	94,504	94,504	94,504	567,026	1,134,052	50.00%
TOTAL REVENUES: SEWER FUND			111,892	315,290	111,490	311,154	124,527	309,001	1,283,354	2,534,994	50.63%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
52-520-50-00-5010	SALARIES & WAGES		15,770	17,540	24,061	16,040	17,290	16,040	106,742	214,289	49.81%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-	2,000	0.00%
<i>Benefits</i>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,692	1,880	2,574	1,721	1,854	1,721	11,442	23,359	48.99%
52-520-52-00-5214	FICA CONTRIBUTION		1,187	1,323	1,821	1,208	1,304	1,208	8,051	16,175	49.77%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,024	4,059	4,006	3,869	3,679	3,623	28,259	51,144	55.25%
52-520-52-00-5222	GROUP LIFE INSURANCE		31	105	31	(43)	105	31	260	371	70.00%
52-520-52-00-5223	DENTAL INSURANCE		364	364	364	364	364	364	2,183	4,658	46.87%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	46	46	276	552	49.97%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	194	-	-	194	1,000	19.41%
52-520-52-00-5231	LIABILITY INSURANCE		2,953	941	941	941	941	942	7,660	12,995	58.94%
<i>Contractual Services</i>											
52-520-54-00-5405	BUILD PROGRAM		4,000	16,000	14,000	4,000	22,000	10,000	70,000	-	0.00%
52-520-54-00-5406	RENEW PROGRAM		-	692	-	-	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	-	960	1,260	3,300	38.17%



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			May-16	June-16	July-16	August-16	September-16	October-16			
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	237	-	205	442	500	88.47%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	180	-	183	364	1,700	21.43%
52-520-54-00-5440	TELECOMMUNICATIONS		-	83	192	196	170	194	835	2,500	33.39%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	-	-	-	-	138	37,433	0.37%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	948	866	815	1,513	2,362	6,504	8,000	81.30%
52-520-54-00-5480	UTILITIES		-	1,425	1,265	1,208	1,152	1,213	6,263	31,800	19.70%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	35	35	212	1,000	21.17%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	994	40	30	842	75	1,981	12,000	16.51%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(5,840)	3,080	-	-	1,800	-	(960)	16,000	-6.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	2,250	0.00%
<i>Supplies</i>											
52-520-56-00-5600	WEARING APPAREL		171	390	144	156	157	159	1,177	2,756	42.70%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	-	28	84	112	2,000	5.60%
52-520-56-00-5613	LIFT STATION MAINTENANCE		502	381	214	531	-	567	2,195	12,000	18.29%
52-520-56-00-5620	OPERATING SUPPLIES		117	217	108	1,271	311	222	2,246	5,000	44.93%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	179	182	400	266	-	1,026	2,000	51.31%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	555	110	68	733	2,500	29.31%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		5	46	138	-	3,520	-	3,708	30,000	12.36%
52-520-56-00-5695	GASOLINE		-	1,831	1,168	1,033	1,058	1,698	6,788	26,750	25.38%
<i>Capital Outlay</i>											
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	480	0	248	156	-	883	200,000	0.44%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	-	-	-	-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	1,267	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	4,918	34,426	59,015	58.33%
<i>Developer Commitments - Lennar</i>											
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	33,872	0.00%
<i>2004B Bond</i>											
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	410,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	26,000	-	-	-	-	26,000	52,000	50.00%
<i>2003 IRBB Debt Certificates</i>											
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	115,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	23,878	-	-	-	23,878	47,755	50.00%



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<i>2011 Refunding Bond</i>											
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	745,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	194,526	-	-	-	-	194,526	389,052	50.00%
<i>IEPA Loan L17-115300</i>											
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	48,856	-	48,856	98,353	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	4,669	-	4,669	8,697	53.69%
<i>Other Financing Uses</i>											
52-520-99-00-9951	TRANSFER TO WATER		6,256	6,256	6,256	6,256	6,256	6,256	37,538	75,075	50.00%
TOTAL FUND REVENUES			111,892	315,290	111,490	311,154	124,527	309,001	1,283,354	2,534,994	50.63%
TOTAL FUND EXPENSES			46,151	284,878	87,213	46,745	123,400	53,173	641,559	2,965,298	21.64%
FUND SURPLUS (DEFICIT)			65,741	30,412	24,277	264,409	1,128	255,828	641,795	(430,304)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	-	-	-	-	0.00%
72-000-42-00-4224	RENEW PROGRAM PERMIT	-	1,103	-	-	-	-	-	1,103	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK	-	-	-	-	60,933	-	-	60,933	50,000	121.87%
72-000-47-00-4703	AUTUMN CREEK	-	5,128	5,128	2,051	7,179	-	-	19,486	30,000	64.95%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	568	-	1,136	1,705	-	4,545	5,000	90.91%
72-000-47-00-4708	COUNTRY HILLS	769	769	769	-	1,538	769	-	4,614	2,000	230.70%
72-000-47-00-4736	BRIARWOOD	-	1,103	-	-	-	-	-	1,103	2,000	55.13%
72-000-48-00-4850	MISCELLANEOUS CASH	-	-	-	-	-	-	-	-	-	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	2,500	-	2,500	-	0.00%
TOTAL REVENUES: LAND CASH			1,337	8,670	6,465	2,051	70,787	4,974	94,284	489,000	19.28%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	0.00%
72-720-54-00-5406	RENEW PROGRAM	-	1,103	-	-	-	-	-	1,103	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	2,000	-	-	-	-	2,000	13,000	15.38%
72-720-60-00-6045	RIVERFRONT PARK	4,349	-	-	510	-	-	-	4,859	365,855	1.33%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	691	25,079	25,436	2,174	160	-	53,538	75,000	71.38%
TOTAL FUND REVENUES			1,337	8,670	6,465	2,051	70,787	4,974	94,284	489,000	19.28%
TOTAL FUND EXPENDITURES			4,349	1,793	27,079	25,946	2,174	160	61,500	453,855	13.55%
FUND SURPLUS (DEFICIT)			(3,012)	6,877	(20,613)	(23,894)	68,613	4,814	32,784	35,145	



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PARK & RECREATION REVENUES											
<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS		35,550	21,071	25,045	56	115	5,088	86,925	80,000	108.66%
79-000-44-00-4403	CHILD DEVELOPMENT		12,345	3,191	3,084	19,048	11,000	10,538	59,205	100,000	59.20%
79-000-44-00-4404	ATHLETICS AND FITNESS		25,908	35,020	10,152	13,279	16,482	31,292	132,134	145,000	91.13%
79-000-44-00-4441	CONCESSION REVENUE		9,002	9,882	6,873	410	738	1,467	28,371	30,000	94.57%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS		28	27	28	27	23	28	159	350	45.56%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	2,761	-	241	3,002	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME		43,245	1,250	1,650	1,450	850	-	48,445	50,000	96.89%
79-000-48-00-4825	PARK RENTALS		2,212	1,362	6,390	210	240	1,320	11,734	5,000	234.68%
79-000-48-00-4843	HOMETOWN DAYS		1,100	315	7,385	8,725	99,606	224	117,354	108,000	108.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		11,277	3,556	140	300	300	2,069	17,641	15,000	117.60%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	378	342	1,152	54	-	1,926	3,000	64.20%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL		93,220	93,220	93,220	93,220	93,220	93,220	559,319	1,118,638	50.00%
TOTAL REVENUES: PARK & RECREATION			233,886	169,271	154,308	140,636	222,628	145,486	1,066,215	1,654,988	64.42%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-790-50-00-5010	SALARIES & WAGES		31,042	34,974	46,478	29,349	32,839	32,376	207,057	405,322	51.08%
79-790-50-00-5015	PART-TIME SALARIES		1,791	6,181	11,107	5,724	1,947	1,697	28,445	40,178	70.80%
79-790-50-00-5020	OVERTIME		155	717	607	14	87	383	1,964	3,000	65.48%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,136	3,794	5,005	3,120	3,641	3,482	22,177	44,098	50.29%
79-790-52-00-5214	FICA CONTRIBUTION		2,445	3,124	4,202	2,549	2,591	2,550	17,460	33,797	51.66%
79-790-52-00-5216	GROUP HEALTH INSURANCE		18,308	14,156	8,506	7,783	9,682	9,748	68,183	126,121	54.06%
79-790-52-00-5222	GROUP LIFE INSURANCE		78	135	53	-	149	78	493	724	68.15%
79-790-52-00-5223	DENTAL INSURANCE		670	670	670	586	691	726	4,014	9,119	44.01%
79-790-52-00-5224	VISION INSURANCE		80	80	80	67	86	92	484	1,023	47.32%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	938	1,920	2,858	7,000	40.83%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	498	498	453	599	444	2,493	3,510	71.01%



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79-790-54-00-5462	PROFESSIONAL SERVICES		-	525	334	128	48	71	1,105	3,000	36.83%
79-790-54-00-5466	LEGAL SERVICES		-	244	-	176	185	-	605	6,000	10.08%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	258	130	910	2,500	36.41%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	85	1,349	9,875	6,091	656	18,056	47,500	38.01%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL		-	355	469	224	135	497	1,679	5,182	32.41%
79-790-56-00-5610	OFFICE SUPPLIES		-	58	-	188	-	-	246	300	81.87%
79-790-56-00-5620	OPERATING SUPPLIES		-	2,685	2,179	1,752	3,032	7,361	17,009	22,500	75.59%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	44	79	-	71	287	482	4,500	10.71%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	2,000	-	-	-	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		68	1,371	12,546	2,373	5,029	2,235	23,623	56,000	42.18%
79-790-56-00-5695	GASOLINE		-	1,674	1,528	1,329	1,348	1,214	7,092	21,400	33.14%
TOTAL EXPENDITURES: PARKS DEPT			57,903	73,502	95,690	65,951	69,445	65,947	428,436	846,274	50.63%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES		20,525	21,848	31,990	21,329	21,761	21,329	138,781	280,333	49.51%
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	803	837	1,082	543	5,395	22,711	23.76%
79-795-50-00-5045	CONCESSION WAGES		2,157	2,533	2,683	-	-	239	7,613	15,000	50.75%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,860	58	55	120	2,021	3,499	8,612	25,000	34.45%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	374	1,534	466	816	845	5,104	25,000	20.42%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,322	3,401	2,267	2,313	2,267	14,763	32,976	44.77%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	1,891	2,934	1,728	1,894	1,953	12,480	28,068	44.46%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,205	6,865	6,740	6,446	10,640	6,426	52,321	101,075	51.76%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	125	(23)	(41)	110	33	271	559	48.39%
79-795-52-00-5223	DENTAL INSURANCE		483	567	525	525	525	525	3,148	6,716	46.88%
79-795-52-00-5224	VISION INSURANCE		60	73	67	67	67	67	400	799	50.01%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	409	-	409	5,000	8.18%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	289	3,098	235	13,292	421	17,335	45,000	38.52%
79-795-54-00-5440	TELECOMMUNICATIONS		-	505	632	605	564	579	2,885	8,000	36.06%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		397	53	159	245	89	408	1,352	3,500	38.64%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	28	-	-	-	-	28	2,500	1.12%



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			May-16	June-16	July-16	August-16	September-16	October-16			
79-795-54-00-5462	PROFESSIONAL SERVICES		2,122	4,343	20,685	8,455	11,527	4,543	51,675	80,000	64.59%
79-795-54-00-5480	UTILITIES		-	367	1,913	825	653	342	4,099	21,200	19.34%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	130	130	783	4,500	17.40%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	265	53	89	8	415	3,000	13.83%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	3,035	2,229	1,001	536	549	8,590	10,000	85.90%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	200	-	43,151	34,113	10,323	91,537	100,000	91.54%
79-795-56-00-5606	PROGRAM SUPPLIES		3,796	29,551	14,176	3,627	7,319	6,978	65,446	86,000	76.10%
79-795-56-00-5607	CONCESSION SUPPLIES		-	2,081	3,649	1,360	-	155	7,245	18,000	40.25%
79-795-56-00-5610	OFFICE SUPPLIES		-	87	18	-	96	57	258	3,000	8.58%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,724	1,724	1,172	1,062	1,710	7,392	12,500	59.14%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	121	-	50	71	107	349	2,000	17.46%
79-795-56-00-5695	GASOLINE		-	70	119	91	52	30	361	1,284	28.11%
TOTAL EXPENDITURES: RECREATION DEPT			59,474	80,030	99,374	94,873	111,230	64,065	509,045	950,721	53.54%
TOTAL FUND REVENUES			233,886	169,271	154,308	140,636	222,628	145,486	1,066,215	1,654,988	64.42%
TOTAL FUND EXPENDITURES			117,376	153,531	195,064	160,823	180,675	130,011	937,481	1,796,995	52.17%
FUND SURPLUS (DEFICIT)			116,510	15,740	(40,756)	(20,188)	41,953	15,475	128,733	(142,007)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>											
82-000-40-00-4000	PROPERTY TAXES		61,391	244,019	20,045	20,796	262,622	8,776	617,649	644,719	95.80%
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX		882	-	959	112	-	872	2,826	5,250	53.82%
82-000-41-00-4170	STATE GRANTS		-	13,044	-	-	-	-	13,044	17,200	75.83%
<i>Fines & Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES		459	511	443	1,185	362	1,021	3,981	9,300	42.81%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		365	588	305	492	681	1,078	3,509	7,500	46.78%
82-000-44-00-4422	COPY FEES		275	200	187	184	194	165	1,205	3,000	40.15%
82-000-44-00-4439	PROGRAM FEES		44	80	181	42	110	79	536	1,000	53.60%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS		58	67	71	77	78	88	439	350	125.42%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME		115	275	76	300	175	200	1,141	2,000	57.05%



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			May-16	June-16	July-16	August-16	September-16	October-16			
82-000-48-00-4824	DVD RENTAL INCOME		187	257	249	199	198	220	1,310	5,000	26.20%
82-000-48-00-4850	MISCELLANEOUS INCOME		78	95	55	48	738	512	1,527	500	305.32%
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL		5,276	1,757	1,757	1,991	1,757	1,758	14,296	36,068	39.64%
TOTAL REVENUES: LIBRARY			69,131	260,893	24,329	25,423	266,916	14,770	661,462	731,887	90.38%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
82-820-50-00-5010	SALARIES & WAGES		15,825	18,021	24,145	16,097	16,097	16,097	106,282	217,309	48.91%
82-820-50-00-5015	PART-TIME SALARIES		15,965	15,531	23,542	16,531	15,027	16,441	103,037	201,825	51.05%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,682	1,916	2,567	1,711	1,711	1,711	11,298	23,470	48.14%
82-820-52-00-5214	FICA CONTRIBUTION		2,377	2,512	3,593	2,441	2,326	2,434	15,683	31,448	49.87%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	5,600	5,832	5,501	5,554	38,794	83,960	46.21%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	34	-	67	34	235	403	58.36%
82-820-52-00-5223	DENTAL INSURANCE		440	440	440	440	440	440	2,643	5,638	46.88%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	325	651	49.99%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	233	-	-	233	2,500	9.32%
82-820-52-00-5231	LIABILITY INSURANCE		5,276	1,757	1,757	1,757	1,757	1,758	14,063	33,568	41.90%
<i>Contractual Services</i>											
82-820-54-00-5412	TRAINING & CONFERENCES		300	-	-	-	-	30	330	500	66.00%
82-820-54-00-5415	TRAVEL & LODGING		-	164	-	41	-	41	246	600	40.95%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	776	-	490	-	1,266	6,000	21.09%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	19	-	-	201	220	500	43.95%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,725	-	306	3,903	-	5,934	12,000	49.45%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	2,106	2,439	1,737	729	13,784	29,000	47.53%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,158	-	-	3,158	6,316	35,000	18.05%
82-820-54-00-5480	UTILITIES		-	-	-	-	-	-	-	16,281	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		496	2,451	5,196	-	-	2,193	10,335	25,000	41.34%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	589	-	-	-	1,689	2,190	77.10%
<i>Supplies</i>											
82-820-56-00-5610	OFFICE SUPPLIES		-	965	881	828	786	477	3,937	8,000	49.21%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	1,511	38	1,116	5,024	8,000	62.80%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	109	137	99	592	1,000	59.24%



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			May-16	June-16	July-16	August-16	September-16	October-16	Totals	BUDGET	
82-820-56-00-5685	DVD'S		-	122	174	142	124	110	672	2,000	33.58%
82/820-56-00-5686	BOOKS		-	-	-	1,190	1,493	1,592	4,275	5,000	85.51%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			69,131	260,893	24,329	25,423	266,916	14,770	661,462	731,887	90.38%
TOTAL FUND EXPENDITURES			57,770	56,752	75,069	51,663	51,690	54,269	347,213	756,943	45.87%
FUND SURPLUS (DEFICIT)			11,361	204,141	(50,740)	(26,240)	215,226	(39,499)	314,249	(25,056)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	73,129	290,675	23,877	24,772	260,578	62,711	735,744	749,771	98.13%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	5	5	-	-	10	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		73,129	290,675	23,882	24,777	260,578	62,711	735,754	752,771	97.74%

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	-	14,869	-	-	-	-	14,869	29,738	50.00%
<i>2013 Refunding Bond</i>										
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	500,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT	-	86,516	-	-	-	-	86,516	173,033	50.00%
TOTAL FUND REVENUES		73,129	290,675	23,882	24,777	260,578	62,711	735,754	752,771	97.74%
TOTAL FUND EXPENDITURES		-	101,385	-	-	-	-	101,385	752,771	13.47%
FUND SURPLUS (DEFICIT)		73,129	189,290	23,882	24,777	260,578	62,711	634,369	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	3,100	3,500	3,750	8,550	11,950	2,550	33,400	20,000	167.00%
84-000-42-00-4224	RENEW PROGRAM PERMIT	-	200	-	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	5	10	50.60%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		3,101	3,701	3,751	8,551	11,951	2,551	33,605	20,010	167.94%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5406	RENEW PROGRAM	-	200	-	-	-	-	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	161	-	-	161	322	3,500	9.20%



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84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	3,081	6,956	-	10,037	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	205	-	1,238	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5686	BOOKS		-	1,518	369	1,029	16	1,523	4,456	8,395	53.08%
TOTAL FUND REVENUES			3,101	3,701	3,751	8,551	11,951	2,551	33,605	20,010	167.94%
TOTAL FUND EXPENDITURES			-	2,043	640	4,709	7,177	1,684	16,253	11,895	136.64%
FUND SURPLUS (DEFICIT)			3,101	1,657	3,111	3,842	4,774	867	17,352	8,115	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	64,879	3,312	39,093	68,689	-	175,973	200,000	87.99%
TOTAL REVENUES: COUNTRYSIDE TIF		-	64,879	3,312	39,093	68,689	-	175,973	200,000	87.99%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	124	-	-	-	-	124	1,140	10.83%
<i>2015A Bond</i>											
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	26,460	0.00%
87-870-77-00-8050	INTEREST PAYMENT	52,555	-	-	-	-	-	-	52,555	82,444	63.75%
<i>2014 Refunding Bond</i>											
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	-	25,358	50,715	50.00%
TOTAL FUND REVENUES			-	64,879	3,312	39,093	68,689	-	175,973	200,000	87.99%
TOTAL FUND EXPENDITURES			77,913	-	124	-	-	-	78,036	162,759	47.95%
FUND SURPLUS (DEFICIT)			(77,913)	64,879	3,189	39,093	68,689	-	97,937	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	4,048	29,277	1,650	51	30,528	205	65,759	70,000	93.94%
88-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	50	0.00%
88-000-48-00-4850	MISCELLANEOUS INCOME	1,400	-	-	-	-	-	1,400	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		5,448	29,277	1,650	51	30,528	205	67,159	70,050	95.87%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	15,223	-	15,223	20,000	76.11%
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88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	360	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	780	332	195	117	1,424	15,000	9.49%
88-880-60-00-6000	PROJECT COSTS		-	-	18,321	9,750	-	-	28,071	125,000	22.46%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	-	-	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	4,329	7,420	58.34%
TOTAL FUND REVENUES			5,448	29,277	1,650	51	30,528	205	67,159	70,050	95.87%
TOTAL FUND EXPENDITURES			1,237	618	19,720	10,700	16,036	735	49,046	478,530	10.25%
FUND SURPLUS (DEFICIT)			4,212	28,658	(18,069)	(10,649)	14,491	(530)	18,112	(408,480)	