



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
<b>GENERAL FUND REVENUES</b>												
<i>Taxes</i>												
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	70,675	73,320	926,006	30,899	30,088	2,206,925	2,219,203	99.45%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	26,180	27,160	343,021	11,446	11,145	817,490	825,413	99.04%
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	216,245	254,826	302,876	250,860	248,078	1,694,807	2,800,920	60.51%
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	176,098	196,652	230,641	196,686	192,252	1,302,969	2,157,300	60.40%
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	-	32,797	10,156	8,010	9,269	128,886	265,000	48.64%
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	30,210	30,252	30,820	215,136	390,000	55.16%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	4,865	8,000	60.81%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,419	-	17,269	55,827	-	15,265	56,707	200,487	270,000	74.25%
01-000-40-00-4050	HOTEL TAX		6,432	6,610	8,256	8,165	7,407	8,608	7,103	52,581	76,000	69.19%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	8,015	8,027	8,161	56,236	65,000	86.52%
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	49,981	5,152	2,987	168,598	180,000	93.67%
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	28,129	201,638	357,000	56.48%
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	1,055	7,545	11,000	68.59%
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	1,175	1,282	1,380	8,042	11,000	73.11%
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX		105,827	394,550	110,324	-	249,140	-	100,152	959,993	1,725,942	55.62%
01-000-41-00-4105	LOCAL USE TAX		29,082	34,174	33,286	32,390	36,531	29,073	31,695	226,231	397,644	56.89%
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	4,931	4,531	60,368	2,356	1,820	145,522	150,000	97.01%
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%



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			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
<i>Licenses &amp; Permits</i>												
01-000-42-00-4200	LIQUOR LICENSE		2,414	721	-	546	525	15	525	4,746	45,000	10.55%
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	739	60	50	-	260	649	2,376	3,000	79.21%
01-000-42-00-4210	BUILDING PERMITS		36,618	25,691	21,969	35,004	53,131	17,287	21,329	211,028	130,000	162.33%
<i>Fines &amp; Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	3,339	4,103	3,168	5,103	2,983	3,040	24,637	45,000	54.75%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	2,379	2,905	2,020	2,017	945	15,196	30,000	50.65%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		120	-	35	-	35	-	40	230	225	102.22%
01-000-43-00-4325	POLICE TOWS		10,806	4,500	5,500	3,500	9,000	4,500	6,500	44,306	55,000	80.56%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	211,029	416	212,667	254	213,692	(200)	638,878	1,251,675	51.04%
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	11,488	14,990	11,008	15,606	9,517	15,005	91,488	150,000	60.99%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	3,546	15	4,120	38	3,784	18	11,539	21,000	54.95%
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	2,153	11,651	5,000	233.02%
<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	192	14,100	5,000	282.01%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME		605	750	655	500	500	45	1,145	4,200	7,000	60.00%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		21	82	28	453	0	4	1	589	15,000	3.92%
<i>Other Financing Uses</i>												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>979,576</b>	<b>2,662,768</b>	<b>839,513</b>	<b>1,087,952</b>	<b>2,601,429</b>	<b>1,013,795</b>	<b>812,876</b>	<b>9,997,908</b>	<b>14,516,822</b>	<b>68.87%</b>



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<b>ADMINISTRATION EXPENDITURES</b>												
<i>Salaries &amp; Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	725	825	825	1,230	5,880	11,000	53.45%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	483	583	583	953	4,353	11,000	39.58%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	583	6,500	8.98%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	3,200	3,900	3,900	6,430	29,130	52,000	56.02%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	37,115	24,744	30,224	32,051	32,051	210,302	366,039	57.45%
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	472	928	632	592	3,929	7,800	50.37%
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	3,435	22,514	37,405	60.19%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	3,044	2,104	2,355	1,964	2,214	16,379	28,931	56.61%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	6,256	6,016	7,121	8,354	6,486	53,962	91,653	58.88%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	19	(36)	120	46	46	361	445	81.08%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	483	483	529	525	3,467	6,178	56.12%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	73	66	439	721	60.91%
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		-	-	-	-	-	-	3,216	3,216	15,000	21.44%
01-110-54-00-5412	TRAINING & CONFERENCES		1,365	1,508	785	-	2,950	998	305	7,911	12,000	65.92%
01-110-54-00-5415	TRAVEL & LODGING		836	1,578	223	-	-	5,196	1,726	9,559	9,000	106.21%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	1,802	73	827	2,701	1,000	270.11%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	120	255	267	176	198	1,015	5,500	18.46%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	1,255	1,257	1,256	1,273	7,546	16,000	47.17%
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	162	607	4,000	15.19%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	499	1,113	-	-	-	10,006	17,000	58.86%



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01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	180	4,314	6,304	1,668	1,483	16,851	29,600	56.93%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	11,775	11,775	25,000	47.10%
01-110-54-00-5480	UTILITIES		-	587	476	736	925	654	781	4,158	24,421	17.03%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	175	175	175	1,226	2,400	51.10%
01-110-54-00-5488	OFFICE CLEANING		-	1,253	1,253	1,253	1,253	1,253	1,253	7,518	17,500	42.96%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	534	726	725	366	3,462	10,000	34.62%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	850	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>63,610</b>	<b>54,206</b>	<b>62,359</b>	<b>50,977</b>	<b>65,781</b>	<b>64,858</b>	<b>77,737</b>	<b>439,527</b>	<b>815,943</b>	<b>53.87%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	17,257	17,257	18,007	17,257	132,353	233,718	56.63%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	2,784	1,866	1,867	1,946	1,866	14,293	25,242	56.63%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	1,312	1,312	1,370	1,312	10,062	17,694	56.87%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,672	2,032	2,036	2,032	2,032	2,032	2,032	15,866	34,003	46.66%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	28	-	56	28	28	223	334	66.68%
01-120-52-00-5223	DENTAL INSURANCE		471	471	471	471	471	471	471	3,298	6,031	54.69%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	383	657	58.33%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	115	-	365	155	75	1,378	3,000	45.93%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	32,000	2,000	34,000	37,400	90.91%
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	356	1,205	5,000	24.11%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	96	96	96	574	1,200	47.81%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	89	94	99	646	1,300	49.71%
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	17,215	28,787	40,000	71.97%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	140	140	222	1,221	2,500	48.82%



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<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES		-	444	167	-	399	134	170	1,314	2,700	48.65%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	35	-	-	-	35	750	4.67%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>25,046</b>	<b>29,083</b>	<b>35,538</b>	<b>25,132</b>	<b>29,169</b>	<b>58,787</b>	<b>43,254</b>	<b>246,008</b>	<b>413,829</b>	<b>59.45%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	119,633	116,778	109,045	111,938	903,441	1,720,357	52.51%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	39,824	26,550	26,550	26,550	26,550	199,529	358,109	55.72%
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	34,099	42,083	52,687	51,536	312,031	475,680	65.60%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	10,418	10,418	10,418	10,282	77,824	141,395	55.04%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	2,476	2,557	2,189	12,306	20,000	61.53%
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,462	5,446	3,498	4,231	4,209	4,179	28,598	70,000	40.85%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	4,160	9,164	5,296	6,553	55,769	111,000	50.24%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,107	1,661	1,107	1,158	1,129	1,135	8,387	15,271	54.92%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	318,719	26,180	27,160	343,021	11,446	19,068	825,413	825,413	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		15,649	16,764	23,238	14,543	15,520	15,433	15,607	116,754	216,838	53.84%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,971	53,206	48,494	53,473	49,055	51,929	47,563	408,691	709,489	57.60%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	(240)	875	286	286	2,562	3,541	72.36%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	3,784	3,961	4,130	4,172	4,106	28,389	56,584	50.17%
01-210-52-00-5224	VISION INSURANCE		492	516	467	486	505	505	499	3,470	6,279	55.26%
<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	-	826	8,591	18,000	47.73%
01-210-54-00-5415	TRAVEL & LODGING		50	54	76	-	2,000	197	301	2,678	10,000	26.78%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,469	4,469	4,469	4,469	4,469	4,469	4,469	31,286	153,633	20.36%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	395	-	-	-	395	200	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	326	609	547	412	353	2,247	4,500	49.93%



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01-210-54-00-5440	TELECOMMUNICATIONS		2,086	1,603	2,650	2,618	2,689	2,675	2,868	17,189	36,500	47.09%
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	99	48	68	98	538	1,600	33.62%
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	340	15,436	35,000	44.10%
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	2,100	11,355	20,000	56.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	9,739	-	-	-	2,750	12,489	17,500	71.37%
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	447	3,048	7,000	43.54%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	998	5,204	3,558	1,872	5,095	16,863	33,590	55,000	61.07%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL		-	-	834	1,166	2,088	690	1,318	6,096	20,000	30.48%
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	1,126	646	2,589	5,438	10,000	54.38%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	3,264	-	-	-	-	1,237	4,502	12,000	37.51%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	34	-	-	-	-	153	187	6,500	2.87%
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	4,165	27,629	80,250	34.43%
01-210-56-00-5696	AMMUNITION		-	-	-	260	-	-	-	260	8,000	3.25%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>440,596</b>	<b>650,842</b>	<b>453,604</b>	<b>322,345</b>	<b>652,760</b>	<b>319,387</b>	<b>342,369</b>	<b>3,181,901</b>	<b>5,289,785</b>	<b>60.15%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-220-50-00-5010	SALARIES & WAGES		28,208	27,321	31,427	23,927	23,927	23,927	25,311	184,047	333,980	55.11%
01-220-50-00-5015	PART-TIME SALARIES		2,448	4,163	6,662	3,481	2,511	2,466	1,890	23,621	48,000	49.21%
<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,999	2,904	3,341	2,543	2,543	2,543	2,691	19,564	36,070	54.24%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
01-220-52-00-5214	FICA CONTRIBUTION		2,247	2,327	2,804	2,007	1,926	1,922	1,984	15,217	28,597	53.21%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,957	542	4,872	4,440	5,092	4,482	7,075	41,461	90,833	45.64%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	46	28	-	70	35	35	251	445	56.39%
01-220-52-00-5223	DENTAL INSURANCE		513	255	356	356	400	398	398	2,677	6,570	40.75%
01-220-52-00-5224	VISION INSURANCE		61	43	43	43	55	49	49	342	732	46.73%
<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	69	373	2,500	14.91%
01-220-54-00-5440	TELECOMMUNICATIONS		-	38	347	294	325	325	325	1,656	3,000	55.18%
01-220-54-00-5452	POSTAGE & SHIPPING		25	53	27	105	189	21	5	425	1,000	42.49%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	-	-	-	708	-	495	1,778	2,000	88.90%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	30	4,790	70	27,014	159	399	32,460	41,000	79.17%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	522	261	261	261	1,827	3,000	60.90%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	9,995	9,425	9,425	9,759	9,425	9,425	57,454	113,100	50.80%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES		-	45	579	-	66	109	30	829	1,500	55.23%
01-220-56-00-5620	OPERATING SUPPLIES		-	905	1,165	804	27	-	1,074	3,975	3,000	132.52%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,553	53	784	2,391	3,500	68.31%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	61	-	58	-	119	500	23.70%
01-220-56-00-5695	GASOLINE		-	238	195	118	219	99	34	903	2,675	33.74%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>52,331</b>	<b>51,206</b>	<b>66,523</b>	<b>48,276</b>	<b>77,095</b>	<b>47,019</b>	<b>52,334</b>	<b>394,785</b>	<b>741,002</b>	<b>53.28%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-410-50-00-5010	SALARIES & WAGES		25,372	27,149	40,573	25,803	25,803	25,803	25,803	196,304	343,875	57.09%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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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	64	167	15,000	1.11%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,697	2,886	4,313	2,745	2,743	2,752	2,750	20,885	38,759	53.88%
01-410-52-00-5214	FICA CONTRIBUTION		1,903	2,178	3,292	2,066	1,893	1,899	1,898	15,129	27,245	55.53%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,614	10,193	10,040	9,983	9,813	9,757	9,757	80,157	124,755	64.25%
01-410-52-00-5222	GROUP LIFE INSURANCE		72	234	7	(72)	159	50	50	498	594	83.88%
01-410-52-00-5223	DENTAL INSURANCE		751	751	751	751	751	751	751	5,256	9,611	54.69%
01-410-52-00-5224	VISION INSURANCE		89	89	89	89	89	89	89	623	1,067	58.34%
<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%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,750	3,750	3,750	3,750	3,750	3,750	3,750	26,250	45,000	58.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	6,758	319	2,841	1,513	949	49	12,428	25,000	49.71%
01-410-54-00-5440	TELECOMMUNICATIONS		-	96	193	148	256	203	245	1,141	3,000	38.03%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,142	-	-	-	-	7,142	7,352	97.14%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	5,200	5,200	20,000	26.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	30	4,357	452	2	70	124	5,034	3,500	143.83%
01-410-54-00-5482	STREET LIGHTING		-	27	22	9	38	35	35	166	4,750	3.50%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	2,454	175	71	35	133	43	2,946	1,100	267.79%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	953	5,006	3,902	1,743	1,585	154	13,341	50,000	26.68%
<i>Supplies</i>												
01-410-56-00-5600	WEARING APPAREL		-	291	225	392	314	543	228	1,992	4,631	43.02%
01-410-56-00-5620	OPERATING SUPPLIES		-	654	268	1,356	830	86	524	3,718	11,025	33.72%
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	2,523	10,564	27,500	38.42%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	255	1,014	73	171	1,512	2,000	75.62%
01-410-56-00-5640	REPAIR & MAINTENANCE		7	881	2,094	1,258	1,098	1,393	335	7,066	20,000	35.33%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
01-410-56-00-5695	GASOLINE		-	1,791	1,168	1,031	1,058	1,698	1,018	7,764	25,680	30.23%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>55,861</b>	<b>65,683</b>	<b>90,599</b>	<b>61,566</b>	<b>53,384</b>	<b>54,094</b>	<b>55,556</b>	<b>436,743</b>	<b>826,544</b>	<b>52.84%</b>

**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	2,991	14,684	36,000	40.79%
01-540-54-00-5442	GARBAGE SERVICES		-	-	103,858	104,243	104,539	104,905	105,405	522,950	1,251,675	41.78%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	-	600	6,000	10.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>-</b>	<b>107,361</b>	<b>107,146</b>	<b>107,434</b>	<b>107,896</b>	<b>108,397</b>	<b>538,233</b>	<b>1,293,675</b>	<b>41.60%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; 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	10,724	183,035	293,958	62.27%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		9,736	2,856	3,130	1,016	5,166	5,807	1,783	29,493	35,725	82.56%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		46	36	36	36	36	36	36	265	539	49.15%
01-640-52-00-5242	RETIREES - VISION INSURANCE		6	6	6	6	6	6	6	43	75	57.96%
<i>Contractual Services</i>												
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	16	3,102	80,000	3.88%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,942	8,630	11,050	11,023	5,129	7,962	51,734	127,339	40.63%
01-640-54-00-5461	LITIGATION COUNSEL		-	13,820	-	66,252	9,085	-	15,414	104,570	120,000	87.14%
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	30,925	25,219	125,118	390,000	32.08%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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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	7,748	35,142	68,400	51.38%
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		-	-	-	-	-	-	305,587	305,587	913,949	33.44%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		22,737	31,842	21,540	30,445	43,811	32,022	29,184	211,581	372,000	56.88%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	122,007	122,007	120,000	101.67%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	2,500	0.00%
<i>Supplies</i>												
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	3,887	-	3,542	-	-	7,429	5,000	148.58%
<i>Other Financing Uses</i>												
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	4,125	28,875	49,500	58.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		22,348	22,348	22,348	22,348	22,348	22,348	22,348	156,437	268,178	58.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	94,504	94,504	94,504	94,504	94,504	661,530	1,134,052	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		93,220	93,220	93,220	93,220	93,220	93,220	93,220	652,539	1,118,638	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	1,757	1,757	1,991	1,757	1,758	891	15,187	36,068	42.11%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>291,670</b>	<b>383,674</b>	<b>288,453</b>	<b>377,350</b>	<b>374,535</b>	<b>430,294</b>	<b>740,774</b>	<b>2,886,749</b>	<b>5,586,876</b>	<b>51.67%</b>
<b>TOTAL FUND REVENUES</b>			<b>979,576</b>	<b>2,662,768</b>	<b>839,513</b>	<b>1,087,952</b>	<b>2,601,429</b>	<b>1,013,795</b>	<b>812,876</b>	<b>9,997,908</b>	<b>14,516,822</b>	<b>68.87%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>929,113</b>	<b>1,234,694</b>	<b>1,104,436</b>	<b>992,790</b>	<b>1,360,157</b>	<b>1,082,335</b>	<b>1,420,421</b>	<b>8,123,946</b>	<b>14,967,654</b>	<b>54.28%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>50,463</b>	<b>1,428,073</b>	<b>(264,923)</b>	<b>95,162</b>	<b>1,241,272</b>	<b>(68,540)</b>	<b>(607,545)</b>	<b>1,873,962</b>	<b>(450,832)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES		847	2,782	220	213	3,138	64	0	7,263	7,073	102.69%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>847</b>	<b>2,782</b>	<b>220</b>	<b>213</b>	<b>3,138</b>	<b>64</b>	<b>0</b>	<b>7,263</b>	<b>7,073</b>	<b>102.69%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	867	-	678	357	286	7,081	9,268	11,333	81.78%
<b>TOTAL FUND REVENUES</b>			<b>847</b>	<b>2,782</b>	<b>220</b>	<b>213</b>	<b>3,138</b>	<b>64</b>	<b>0</b>	<b>7,263</b>	<b>7,073</b>	<b>102.69%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>867</b>	<b>-</b>	<b>678</b>	<b>357</b>	<b>286</b>	<b>7,081</b>	<b>9,268</b>	<b>11,333</b>	<b>81.78%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>847</b>	<b>1,915</b>	<b>220</b>	<b>(465)</b>	<b>2,781</b>	<b>(222)</b>	<b>(7,081)</b>	<b>(2,005)</b>	<b>(4,260)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES		1,807	7,534	723	281	9,676	436	0	20,456	20,392	100.32%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,807</b>	<b>7,534</b>	<b>723</b>	<b>281</b>	<b>9,676</b>	<b>436</b>	<b>0</b>	<b>20,456</b>	<b>20,392</b>	<b>100.32%</b>

**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	548	2,208	11,534	19.14%
<b>TOTAL FUND REVENUES</b>			<b>1,807</b>	<b>7,534</b>	<b>723</b>	<b>281</b>	<b>9,676</b>	<b>436</b>	<b>0</b>	<b>20,456</b>	<b>20,392</b>	<b>100.32%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>270</b>	<b>-</b>	<b>678</b>	<b>408</b>	<b>305</b>	<b>548</b>	<b>2,208</b>	<b>17,534</b>	<b>12.59%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,807</b>	<b>7,264</b>	<b>723</b>	<b>(397)</b>	<b>9,268</b>	<b>131</b>	<b>(547)</b>	<b>18,249</b>	<b>2,858</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		38,509	38,245	24,119	38,713	36,765	32,452	37,567	246,370	438,254	56.22%
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	271	1,534	300	511.26%
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%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>65,912</b>	<b>38,448</b>	<b>24,339</b>	<b>40,289</b>	<b>78,887</b>	<b>32,706</b>	<b>37,838</b>	<b>318,420</b>	<b>512,577</b>	<b>62.12%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
<b>MOTOR FUEL TAX EXPENDITURES</b>												
<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		-	6,333	6,504	6,480	6,966	7,663	7,861	41,808	116,293	35.95%
<i>Supplies</i>												
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		-	-	12,388	-	798	365	102	13,653	15,000	91.02%
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	4,994	14,706	19,000	77.40%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	318	737	207	1,357	638	483	3,740	-	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	6,149	49,191	73,787	66.67%
<b>TOTAL FUND REVENUES</b>			<b>65,912</b>	<b>38,448</b>	<b>24,339</b>	<b>40,289</b>	<b>78,887</b>	<b>32,706</b>	<b>37,838</b>	<b>318,420</b>	<b>512,577</b>	<b>62.12%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,298</b>	<b>12,800</b>	<b>26,771</b>	<b>316,549</b>	<b>19,192</b>	<b>24,787</b>	<b>19,589</b>	<b>431,986</b>	<b>740,580</b>	<b>58.33%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>53,614</b>	<b>25,648</b>	<b>(2,431)</b>	<b>(276,260)</b>	<b>59,695</b>	<b>7,919</b>	<b>18,250</b>	<b>(113,567)</b>	<b>(228,003)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>												
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	-	-	4,162	4,162	4,000	104.05%
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 &amp; 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	13,006	40,939	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,909	150	-	1,909	300	300	4,718	3,000	157.27%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	-	-	26,000	26,000	-	2,000	62,000	15,000	413.33%
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	900	-	-	-	-	-	900	-	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
<i>Charges for Service</i>												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		634	117,575	379	118,500	638	118,587	129	356,442	681,600	52.29%
<i>Investment Earnings</i>												
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	255	247	255	247	1,678	600	279.64%
<i>Reimbursements</i>												
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	3,094	-	87,096	4,620	-	2,558	97,368	-	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%
23-000-46-00-4690	REIMB-MISCELLANEOUS		-	-	-	-	-	-	3,400	3,400	-	0.00%
<i>Other Financing Sources</i>												
23-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	1,900	1,900	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		4,125	4,125	4,125	4,125	4,125	4,125	4,125	28,875	49,500	58.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>13,079</b>	<b>128,601</b>	<b>13,316</b>	<b>246,740</b>	<b>41,674</b>	<b>130,270</b>	<b>31,826</b>	<b>605,505</b>	<b>1,823,662</b>	<b>33.20%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		-	750	750	300	1,050	-	450	3,300	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,076	988	2,175	2,872	2,093	6,697	589	17,490	34,500	50.69%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	4,300	5,976	13,100	2,127	178	574	26,255	15,000	175.03%
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	12,556	37,639	-	0.00%
23-230-54-00-5406	RENEW PROGRAM		-	900	-	-	-	-	-	900	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	312	-	312	25,000	1.25%
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	20,810	26,407	655,062	4.03%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	3,094	-	87,096	4,620	1,448	1,110	97,368	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING		-	-	-	1,622	-	667	1,349	3,639	-	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
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	3,371	343,594	149,152	52,844	29,149	589,516	950,000	62.05%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	-	-	570	570	12,500	4.56%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	454	-	-	693	-	3,989	5,136	5,000	102.72%
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	-	155	934	415,000	0.23%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		20,468	-	-	267,404	17,430	50,080	435,300	790,681	770,000	102.69%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	3,094	3,094	408,900	0.76%
<i>2014A Bond</i>												
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	185,000	185,000	185,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		72,069	-	-	-	-	-	72,069	144,138	144,138	100.00%
<i>Kendall County Loan - River Road Bridge</i>												
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	75,000	-	-	75,000	75,000	100.00%
<b>TOTAL FUND REVENUES</b>			<b>13,079</b>	<b>128,601</b>	<b>13,316</b>	<b>246,740</b>	<b>41,674</b>	<b>130,270</b>	<b>31,826</b>	<b>605,505</b>	<b>1,823,662</b>	<b>33.20%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>94,613</b>	<b>22,086</b>	<b>18,628</b>	<b>727,014</b>	<b>255,219</b>	<b>130,770</b>	<b>766,764</b>	<b>2,015,094</b>	<b>3,796,671</b>	<b>53.08%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(81,534)</b>	<b>106,515</b>	<b>(5,312)</b>	<b>(480,275)</b>	<b>(213,546)</b>	<b>(500)</b>	<b>(734,937)</b>	<b>(1,409,589)</b>	<b>(1,973,009)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	4,650	7,200	1,950	3,000	23,100	7,000	330.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	2,610	3,270	4,620	19,800	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	2,200	300	500	6,200	3,000	206.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	14,990	1,980	3,380	43,300	15,000	288.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,100	150	250	3,100	1,000	310.00%
<i>Fines &amp; 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	62	441	700	63.03%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	-	-	2,500	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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			8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16				58% November-16
<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	4,469	31,286	153,633	20.36%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	3,750	3,750	3,750	26,250	45,000	58.33%
<i>Investment Earnings</i>												
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	11	12	11	38	50	76.60%
<i>Miscellaneous</i>												
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	2,780	330	520	5,060	2,000	253.00%
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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>17,553</b>	<b>18,428</b>	<b>18,404</b>	<b>279,674</b>	<b>40,220</b>	<b>17,704</b>	<b>20,563</b>	<b>412,546</b>	<b>240,883</b>	<b>171.26%</b>

**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	320	759	16,000	4.75%
<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%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>600</b>	<b>89,736</b>	<b>23,729</b>	<b>10,299</b>	<b>320</b>	<b>124,685</b>	<b>171,833</b>	<b>72.56%</b>

**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	4,620	18,150	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	-	98	-	245	1,750	14.00%
<i>Supplies</i>												
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	2,524	2,524	-	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	28,689	28,689	45,000	63.75%
<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	3,459	23,945	41,430	57.80%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	2,468	2,455	2,443	17,364	29,385	59.09%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,241</b>	<b>7,289</b>	<b>8,991</b>	<b>9,030</b>	<b>8,361</b>	<b>9,269</b>	<b>41,734</b>	<b>90,917</b>	<b>119,565</b>	<b>76.04%</b>

**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		305	1,772	-	0.00%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	107	107	108	108	108	750	1,298	57.80%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	77	77	77	544	921	59.07%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>1,652</b>	<b>185</b>	<b>489</b>	<b>3,066</b>	<b>2,219</b>	<b>138.18%</b>

<b>TOTAL FUND REVENUES</b>	<b>17,553</b>	<b>18,428</b>	<b>18,404</b>	<b>279,674</b>	<b>40,220</b>	<b>17,704</b>	<b>20,563</b>	<b>412,546</b>	<b>240,883</b>	<b>171.26%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,426</b>	<b>7,474</b>	<b>9,776</b>	<b>98,951</b>	<b>33,743</b>	<b>19,753</b>	<b>42,544</b>	<b>218,668</b>	<b>293,617</b>	<b>74.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>11,127</b>	<b>10,954</b>	<b>8,628</b>	<b>180,723</b>	<b>6,477</b>	<b>(2,049)</b>	<b>(21,981)</b>	<b>193,878</b>	<b>(52,734)</b>	

**DEBT SERVICE REVENUES**

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	4,596	18,351	1,507	1,564	19,751	659	642	47,070	47,497	99.10%	
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	225	1,396	1,358	400	625	250	375	4,629	5,000	92.57%	
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	22,348	156,437	268,178	58.33%	
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>24,462</b>	<b>42,749</b>	<b>23,257</b>	<b>23,365</b>	<b>208,423</b>	<b>320,675</b>	<b>64.99%</b>

**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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	475	525	90.48%
<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%
<b>TOTAL FUND REVENUES</b>			<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>24,462</b>	<b>42,749</b>	<b>23,257</b>	<b>23,365</b>	<b>208,423</b>	<b>320,675</b>	<b>64.99%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>25,088</b>	<b>100</b>	<b>625</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>25,838</b>	<b>320,675</b>	<b>8.06%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,169</b>	<b>17,020</b>	<b>25,214</b>	<b>23,837</b>	<b>42,724</b>	<b>23,257</b>	<b>23,365</b>	<b>182,585</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>												
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	7,930	30,375	17,980	18,180	122,785	-	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	1,939	1,673,618	2,783,000	60.14%
51-000-44-00-4425	BULK WATER SALES		-	-	-	1,700	-	-	3,450	5,150	500	1030.00%
51-000-44-00-4426	LATE PENALTIES - WATER		156	15,045	80	18,009	171	19,161	111	52,733	90,000	58.59%
51-000-44-00-4430	WATER METER SALES		4,350	6,590	4,255	9,085	11,960	4,350	7,145	47,735	35,000	136.39%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,256	744	121,444	204	365,221	702,900	51.96%
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	4,400	4,000	1,400	51,400	3,360	74,360	50,000	148.72%
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,159	1,137	1,055	1,091	625	7,054	1,000	705.45%
<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	7,081	5,505	39,680	57,433	69.09%
<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	6,256	43,794	75,075	58.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>59,420</b>	<b>676,262</b>	<b>10,520</b>	<b>765,605</b>	<b>60,589</b>	<b>7,087,589</b>	<b>46,775</b>	<b>8,706,759</b>	<b>3,794,908</b>	<b>229.43%</b>

**WATER OPERATIONS EXPENSES**



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
<i>Salaries &amp; Wages</i>												
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	42,667	28,025	29,201	28,025	28,025	214,254	375,044	57.13%
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	1,295	6,472	12,000	53.94%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	3,391	4,653	3,042	3,218	3,061	3,117	23,463	41,801	56.13%
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	3,330	2,170	2,194	2,123	2,120	16,438	30,854	53.28%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	10,331	9,978	10,335	13,248	8,515	85,566	139,623	61.28%
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	(21)	138	59	59	491	705	69.60%
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	762	762	762	762	5,336	9,757	54.69%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	94	660	1,131	58.33%
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	926	15,539	26,622	58.37%
<i>Contractual Services</i>												
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	-	-	-	30,525	24,607	55,132	-	0.00%
51-510-54-00-5405	BUILD PROGRAM		5,660	21,960	20,700	7,930	30,375	17,980	18,180	122,785	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	60	300	-	1,920	48	2,328	6,500	35.81%
51-510-54-00-5415	TRAVEL & LODGING		-	-	189	237	-	205	35	667	1,600	41.66%
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	428	3,772	14,000	26.94%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	385	-	389	392	1,169	3,300	35.42%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,087	2,579	2,473	2,467	2,467	2,557	14,629	24,500	59.71%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	10,077	14,445	20,509	633	70,793	112,000	63.21%
51-510-54-00-5448	FILING FEES		-	196	-	98	196	147	98	735	6,500	11.31%
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	2,784	79	2,773	71	8,514	19,000	44.81%
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	1,571	4,197	3,921	3,158	20,299	21,500	94.42%
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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
51-510-54-00-5480	UTILITIES		-	21,836	20,960	23,604	21,010	21,895	19,171	128,475	280,132	45.86%
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	35	247	1,000	24.70%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	2,946	1,237	1,369	352	5,904	15,000	39.36%
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	317	228	1,943	4,410	44.07%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	1,187	23	810	670	5,140	16,750	30.69%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	20	8	-	70	130	10,000	1.30%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	1,609	186	35	150	2,060	2,000	102.99%
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	16,101	97,768	173,250	56.43%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	2,109	124	4,918	847	11,199	15,000	74.66%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	3,445	13,239	7,876	4,823	42,234	46,000	91.81%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	53	322	40	557	1,446	1,500	96.38%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	1,033	1,058	1,698	1,018	7,766	26,750	29.03%
<i>Capital Outlay</i>												
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	231	28,580	76,994	105,805	124,000	85.33%
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		-	-	-	-	-	-	3,248	3,248	5,000	64.95%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION		-	791	-	700	2,226	7,139	2,180	13,034	5,000	260.69%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	28,689	28,689	63,000	45.54%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	16,462	16,462	131,696	197,544	66.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		254,892	-	207,801	804,285	28,438	220,661	516,167	2,032,244	2,940,000	69.12%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
<i>2015A Bond</i>												
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	73,543	73,543	73,540	100.00%
51-510-77-00-8050	INTEREST PAYMENT		146,066	-	-	-	-	-	82,000	228,066	229,137	99.53%
<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%
<b>TOTAL FUND REVENUES</b>			<b>59,420</b>	<b>676,262</b>	<b>10,520</b>	<b>765,605</b>	<b>60,589</b>	<b>7,087,589</b>	<b>46,775</b>	<b>8,706,759</b>	<b>3,794,908</b>	<b>229.43%</b>
<b>TOTAL FUND EXPENSES</b>			<b>502,485</b>	<b>366,018</b>	<b>381,367</b>	<b>1,284,573</b>	<b>207,154</b>	<b>6,793,382</b>	<b>938,425</b>	<b>10,473,403</b>	<b>6,631,429</b>	<b>157.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(443,066)</b>	<b>310,244</b>	<b>(370,847)</b>	<b>(518,968)</b>	<b>(146,564)</b>	<b>294,207</b>	<b>(891,650)</b>	<b>(1,766,644)</b>	<b>(2,836,521)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>												
52-000-42-00-4216	BUILD PROGRAM PERMIT		4,000	16,000	14,000	4,000	22,000	10,000	8,000	78,000	-	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	178	430,446	837,942	51.37%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		321	57,992	196	58,446	349	58,531	64	175,900	340,000	51.74%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	300	200	6,700	6,500	-	700	16,600	2,000	830.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,209	1,800	1,800	-	-	1,800	8,409	7,000	120.12%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,071	12	2,453	23	2,222	13	6,814	13,000	52.42%
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	189	1,264	1,000	126.39%
<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	94,504	661,530	1,134,052	58.33%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>111,892</b>	<b>315,290</b>	<b>111,490</b>	<b>311,154</b>	<b>124,527</b>	<b>309,001</b>	<b>105,450</b>	<b>1,388,804</b>	<b>2,534,994</b>	<b>54.79%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>												
52-520-50-00-5010	SALARIES & WAGES		15,770	17,540	24,061	16,040	17,290	16,040	16,040	122,783	214,289	57.30%
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	1,721	13,163	23,359	56.35%
52-520-52-00-5214	FICA CONTRIBUTION		1,187	1,323	1,821	1,208	1,304	1,208	1,209	9,259	16,175	57.24%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,024	4,059	4,006	3,869	3,679	3,623	3,623	31,882	51,144	62.34%
52-520-52-00-5222	GROUP LIFE INSURANCE		31	105	31	(43)	105	31	31	291	371	78.34%
52-520-52-00-5223	DENTAL INSURANCE		364	364	364	364	364	364	364	2,547	4,658	54.69%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	46	46	46	322	552	58.30%
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	477	8,137	12,995	62.62%
<i>Contractual Services</i>												
52-520-54-00-5405	BUILD PROGRAM		4,000	16,000	14,000	4,000	22,000	10,000	8,000	78,000	-	0.00%
52-520-54-00-5406	RENEW PROGRAM		-	692	-	-	-	-	-	692	-	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	-	960	-	1,260	3,300	38.17%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	237	-	205	-	442	500	88.47%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	180	-	183	185	549	1,700	32.30%
52-520-54-00-5440	TELECOMMUNICATIONS		-	83	192	196	170	194	194	1,029	2,500	41.14%
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	1,176	906	6,224	8,000	77.80%
52-520-54-00-5480	UTILITIES		-	1,425	1,265	1,208	1,152	1,213	1,226	7,490	31,800	23.55%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	35	35	35	247	1,000	24.70%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	994	40	30	842	75	2,190	4,171	12,000	34.76%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(5,840)	3,080	-	-	1,800	1,125	2,200	2,365	16,000	14.78%
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	114	1,291	2,756	46.83%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	96	96	2,000	4.78%
52-520-56-00-5613	LIFT STATION MAINTENANCE		502	381	214	531	-	567	7	2,203	12,000	18.36%
52-520-56-00-5620	OPERATING SUPPLIES		117	217	108	1,271	339	367	267	2,687	5,000	53.74%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	179	182	400	266	-	68	1,094	2,000	54.70%
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	1,018	7,806	26,750	29.18%
<i>Capital Outlay</i>												
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	480	0	248	156	-	4,686	5,569	200,000	2.78%
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%
52-520-60-00-660	EQUIPMENT		-	-	-	-	-	-	1,014	1,014	-	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	4,918	4,918	39,343	59,015	66.67%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
<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%
<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	6,256	43,794	75,075	58.33%
<b>TOTAL FUND REVENUES</b>			<b>111,892</b>	<b>315,290</b>	<b>111,490</b>	<b>311,154</b>	<b>124,527</b>	<b>309,001</b>	<b>105,450</b>	<b>1,388,804</b>	<b>2,534,994</b>	<b>54.79%</b>
<b>TOTAL FUND EXPENSES</b>			<b>46,151</b>	<b>284,878</b>	<b>87,213</b>	<b>46,745</b>	<b>123,400</b>	<b>53,173</b>	<b>56,890</b>	<b>698,449</b>	<b>2,965,298</b>	<b>23.55%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>65,741</b>	<b>30,412</b>	<b>24,277</b>	<b>264,409</b>	<b>1,128</b>	<b>255,828</b>	<b>48,560</b>	<b>690,355</b>	<b>(430,304)</b>	

**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	-	4,102	23,588	30,000	78.63%
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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
72-000-48-00-4850	MISCELLANEOUS CASH		-	-	-	-	-	-	-	-	-	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	2,500	-	2,500	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>2,051</b>	<b>70,787</b>	<b>4,974</b>	<b>4,102</b>	<b>98,386</b>	<b>489,000</b>	<b>20.12%</b>

**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%
72-720-60-00-6073	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	614	614	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK		4,349	-	-	510	-	-	804	5,663	365,855	1.55%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	691	25,079	25,436	2,174	160	934	54,472	75,000	72.63%

<b>TOTAL FUND REVENUES</b>			<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>2,051</b>	<b>70,787</b>	<b>4,974</b>	<b>4,102</b>	<b>98,386</b>	<b>489,000</b>	<b>20.12%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,349</b>	<b>1,793</b>	<b>27,079</b>	<b>25,946</b>	<b>2,174</b>	<b>160</b>	<b>2,351</b>	<b>63,852</b>	<b>453,855</b>	<b>14.07%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(3,012)</b>	<b>6,877</b>	<b>(20,613)</b>	<b>(23,894)</b>	<b>68,613</b>	<b>4,814</b>	<b>1,751</b>	<b>34,534</b>	<b>35,145</b>	

**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	9,119	96,044	80,000	120.05%
79-000-44-00-4403	CHILD DEVELOPMENT		12,345	3,191	3,084	19,048	11,000	10,538	17,415	76,619	100,000	76.62%
79-000-44-00-4404	ATHLETICS AND FITNESS		25,908	35,020	10,152	13,279	16,482	31,292	4,121	136,254	145,000	93.97%
79-000-44-00-4441	CONCESSION REVENUE		9,002	9,882	6,873	410	738	1,467	25	28,396	30,000	94.65%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		28	27	28	27	23	28	27	186	350	53.23%
<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	-	1,700	50,145	50,000	100.29%
79-000-48-00-4825	PARK RENTALS		2,212	1,362	6,390	210	240	1,320	200	11,934	5,000	238.68%
79-000-48-00-4843	HOMETOWN DAYS		1,100	315	7,385	8,725	99,606	224	-	117,354	108,000	108.66%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		11,277	3,556	140	300	300	2,069	1,357	18,997	15,000	126.65%
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	93,220	652,539	1,118,638	58.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>233,886</b>	<b>169,271</b>	<b>154,308</b>	<b>140,636</b>	<b>222,628</b>	<b>145,486</b>	<b>127,182</b>	<b>1,193,397</b>	<b>1,654,988</b>	<b>72.11%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839	32,376	35,487		242,544	405,322	59.84%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	1,947	1,697	1,599		30,044	40,178	74.78%
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	3,772		25,949	44,098	58.84%
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	2,549	2,591	2,550	2,751		20,211	33,797	59.80%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	9,682	9,748	9,122		77,305	126,121	61.29%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	78	78		572	724	78.94%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	726	712		4,726	9,119	51.83%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86		570	1,023	55.71%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352		3,210	7,000	45.86%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	732		732	3,000	24.41%
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599	444	543		3,036	3,510	86.50%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465		1,740	3,000	58.00%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	176	185	-	59		663	6,000	11.05%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	258	130	251		1,161	2,500	46.44%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270		19,326	47,500	40.69%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373		3,052	5,182	58.90%
79-790-56-00-5610	OFFICE SUPPLIES	-	58	-	188	-	-	34		280	300	93.20%
79-790-56-00-5620	OPERATING SUPPLIES	-	2,600	2,179	1,752	3,032	7,276	852		17,691	22,500	78.63%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	44	79	-	71	287	350	832	4,500	18.48%
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	5,299	28,922	56,000	51.65%
79-790-56-00-5695	GASOLINE		-	1,674	1,528	1,329	1,348	1,214	1,230	8,323	21,400	38.89%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>57,903</b>	<b>73,502</b>	<b>95,690</b>	<b>65,951</b>	<b>69,445</b>	<b>65,947</b>	<b>66,419</b>	<b>494,855</b>	<b>846,274</b>	<b>58.47%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		20,525	21,848	31,990	21,329	21,761	21,329	22,734	161,515	280,333	57.62%
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	803	837	1,082	543	411	5,806	22,711	25.57%
79-795-50-00-5045	CONCESSION WAGES		2,157	2,533	2,683	-	-	239	74	7,687	15,000	51.25%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,860	58	55	120	2,021	3,499	3,615	12,227	25,000	48.91%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	374	1,534	466	816	845	239	5,343	25,000	21.37%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,322	3,401	2,267	2,313	2,267	2,417	17,180	32,976	52.10%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	1,891	2,934	1,728	1,894	1,953	2,000	14,480	28,068	51.59%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,205	6,865	6,740	6,446	10,640	6,426	6,366	58,687	101,075	58.06%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	125	(23)	(41)	110	33	33	304	559	54.35%
79-795-52-00-5223	DENTAL INSURANCE		483	567	525	525	525	525	525	3,673	6,716	54.69%
79-795-52-00-5224	VISION INSURANCE		60	73	67	67	67	67	67	466	799	58.35%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	409	-	1,432	1,841	5,000	36.83%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	730	730	3,000	24.32%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	289	3,098	235	13,292	421	3,865	21,200	45,000	47.11%
79-795-54-00-5440	TELECOMMUNICATIONS		-	505	632	605	564	579	593	3,478	8,000	43.47%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		397	53	159	245	89	408	86	1,439	3,500	41.10%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	28	-	-	-	-	300	328	2,500	13.12%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,122	4,343	20,685	8,455	11,527	4,543	8,212	59,887	80,000	74.86%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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79-795-54-00-5480	UTILITIES		-	367	1,913	825	653	342	1,606	5,705	21,200	26.91%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	130	130	130	913	4,500	20.30%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	265	53	89	8	81	496	3,000	16.53%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	3,035	2,229	1,001	536	549	827	9,417	10,000	94.17%
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	200	-	43,151	34,113	10,323	1,800	93,337	100,000	93.34%
79-795-56-00-5606	PROGRAM SUPPLIES		3,796	29,551	14,176	3,627	7,319	6,978	3,999	69,445	86,000	80.75%
79-795-56-00-5607	CONCESSION SUPPLIES		-	2,081	3,649	1,360	-	155	211	7,456	18,000	41.42%
79-795-56-00-5610	OFFICE SUPPLIES		-	87	18	-	96	57	476	733	3,000	24.45%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,724	1,724	1,172	1,062	1,710	444	7,836	12,500	62.69%
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	96	457	1,284	35.56%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>59,474</b>	<b>80,030</b>	<b>99,374</b>	<b>94,873</b>	<b>111,230</b>	<b>64,065</b>	<b>63,370</b>	<b>572,415</b>	<b>950,721</b>	<b>60.21%</b>
<b>TOTAL FUND REVENUES</b>			<b>233,886</b>	<b>169,271</b>	<b>154,308</b>	<b>140,636</b>	<b>222,628</b>	<b>145,486</b>	<b>127,182</b>	<b>1,193,397</b>	<b>1,654,988</b>	<b>72.11%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>117,376</b>	<b>153,531</b>	<b>195,064</b>	<b>160,823</b>	<b>180,675</b>	<b>130,011</b>	<b>129,788</b>	<b>1,067,270</b>	<b>1,796,995</b>	<b>59.39%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>116,510</b>	<b>15,740</b>	<b>(40,756)</b>	<b>(20,188)</b>	<b>41,953</b>	<b>15,475</b>	<b>(2,606)</b>	<b>126,127</b>	<b>(142,007)</b>	

**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	8,533	626,183	644,719	97.12%
<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 &amp; Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES		459	511	443	1,185	362	1,021	424	4,405	9,300	47.37%
<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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
82-000-44-00-4422	COPY FEES		275	200	187	184	194	165	197	1,402	3,000	46.72%
82-000-44-00-4439	PROGRAM FEES		44	80	181	42	110	79	36	572	1,000	57.20%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS		58	67	71	77	78	88	90	529	350	151.27%
<i>Miscellaneous</i>												
82-000-48-00-4820	RENTAL INCOME		115	275	76	300	175	200	250	1,391	2,000	69.55%
82-000-48-00-4824	DVD RENTAL INCOME		187	257	249	199	198	220	145	1,455	5,000	29.10%
82-000-48-00-4850	MISCELLANEOUS INCOME		78	95	55	48	738	512	47	1,574	500	314.72%
<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	891	15,187	36,068	42.11%
<b>TOTAL REVENUES: LIBRARY</b>			<b>69,131</b>	<b>260,893</b>	<b>24,329</b>	<b>25,423</b>	<b>266,916</b>	<b>14,770</b>	<b>10,614</b>	<b>672,076</b>	<b>731,887</b>	<b>91.83%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>												
82-820-50-00-5010	SALARIES & WAGES		15,825	18,021	24,145	16,097	16,097	16,097	16,097	122,379	217,309	56.32%
82-820-50-00-5015	PART-TIME SALARIES		15,965	15,531	23,542	16,531	15,027	16,441	14,739	117,776	201,825	58.36%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,682	1,916	2,567	1,711	1,711	1,711	1,711	13,009	23,470	55.43%
82-820-52-00-5214	FICA CONTRIBUTION		2,377	2,512	3,593	2,441	2,326	2,434	2,304	17,986	31,448	57.19%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	5,600	5,832	5,501	5,554	5,187	43,981	83,960	52.38%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	34	-	67	34	34	269	403	66.70%
82-820-52-00-5223	DENTAL INSURANCE		440	440	440	440	440	440	440	3,083	5,638	54.69%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	380	651	58.32%
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	891	14,954	33,568	44.55%
<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	44	290	600	48.33%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	776	-	490	-	1,033	2,299	6,000	38.31%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
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	-	1,268	7,202	12,000	60.02%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	2,106	2,439	1,737	729	2,919	16,703	29,000	57.60%
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	7,707	18,042	25,000	72.17%
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	520	4,457	8,000	55.72%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	1,511	38	1,116	1,548	6,572	8,000	82.15%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	109	137	99	21	613	1,000	61.30%
82-820-56-00-5685	DVD'S		-	122	174	142	124	110	302	974	2,000	48.70%
82/820-56-00-5686	BOOKS		-	-	-	1,190	1,493	1,592	1,146	5,422	5,000	108.44%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	-	-	-	3,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>69,131</b>	<b>260,893</b>	<b>24,329</b>	<b>25,423</b>	<b>266,916</b>	<b>14,770</b>	<b>10,614</b>	<b>672,076</b>	<b>731,887</b>	<b>91.83%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>57,770</b>	<b>56,752</b>	<b>75,069</b>	<b>51,663</b>	<b>51,690</b>	<b>54,269</b>	<b>57,966</b>	<b>405,179</b>	<b>756,943</b>	<b>53.53%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>11,361</b>	<b>204,141</b>	<b>(50,740)</b>	<b>(26,240)</b>	<b>215,226</b>	<b>(39,499)</b>	<b>(47,353)</b>	<b>266,896</b>	<b>(25,056)</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4000	PROPERTY TAXES		73,129	290,675	23,877	24,772	260,578	62,711	10,165	745,908	749,771	99.48%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	5	5	-	-	201	211	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	-	-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>746,120</b>	<b>752,771</b>	<b>99.12%</b>

**LIBRARY DEBT SERVICE EXPENDITURES**

<i>2006 Bond</i>												
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	50,000	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			
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%
<b>TOTAL FUND REVENUES</b>			<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>746,120</b>	<b>752,771</b>	<b>99.12%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>101,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,385</b>	<b>752,771</b>	<b>13.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>73,129</b>	<b>189,290</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>644,735</b>	<b>-</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,500	3,750	8,550	11,950	2,550	4,000	37,400	20,000	187.00%
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	1	6	10	62.70%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>3,101</b>	<b>3,701</b>	<b>3,751</b>	<b>8,551</b>	<b>11,951</b>	<b>2,551</b>	<b>4,001</b>	<b>37,606</b>	<b>20,010</b>	<b>187.94%</b>

**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%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	3,081	6,956	-	71	10,108	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	205	-	320	1,558	-	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	3,071	7,527	8,395	89.66%
<b>TOTAL FUND REVENUES</b>			<b>3,101</b>	<b>3,701</b>	<b>3,751</b>	<b>8,551</b>	<b>11,951</b>	<b>2,551</b>	<b>4,001</b>	<b>37,606</b>	<b>20,010</b>	<b>187.94%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,043</b>	<b>640</b>	<b>4,709</b>	<b>7,177</b>	<b>1,684</b>	<b>3,462</b>	<b>19,715</b>	<b>11,895</b>	<b>165.74%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,101</b>	<b>1,657</b>	<b>3,111</b>	<b>3,842</b>	<b>4,774</b>	<b>867</b>	<b>539</b>	<b>17,891</b>	<b>8,115</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	64,879	3,312	39,093	68,689	-	39,387	215,360	200,000	107.68%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>64,879</b>	<b>3,312</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>39,387</b>	<b>215,360</b>	<b>200,000</b>	<b>107.68%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>												
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	265	2,000	13.25%	
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	-	-	-	-	-	-	26,457	26,457	26,460	99.99%	
87-870-77-00-8050	INTEREST PAYMENT	52,555	-	-	-	-	-	29,500	82,055	82,444	99.53%	
<i>2014 Refunding Bond</i>												
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%	

<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>64,879</b>	<b>3,312</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>39,387</b>	<b>215,360</b>	<b>200,000</b>	<b>107.68%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>77,913</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,580</b>	<b>159,616</b>	<b>162,759</b>	<b>98.07%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(77,913)</b>	<b>64,879</b>	<b>3,189</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>(42,193)</b>	<b>55,744</b>	<b>37,241</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	4,048	29,277	1,650	51	30,528	205	1,548	67,307	70,000	96.15%
88-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	50	0.00%
88-000-48-00-4850	MISCELLANEOUS INCOME	1,400	-	-	-	-	-	-	1,400	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>5,448</b>	<b>29,277</b>	<b>1,650</b>	<b>51</b>	<b>30,528</b>	<b>205</b>	<b>1,548</b>	<b>68,707</b>	<b>70,050</b>	<b>98.08%</b>

**DOWNTOWN TIF EXPENDITURES**

88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	15,223	-	-	15,223	20,000	76.11%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	265	360	73.61%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	195	117	88	1,511	15,000	10.08%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	35,861	125,000	28.69%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	-	-	-	310,750	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2017 BUDGET REPORT  
For the Month Ending November 30, 2016**

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88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	4,947	7,420	66.67%
<b>TOTAL FUND REVENUES</b>			<b>5,448</b>	<b>29,277</b>	<b>1,650</b>	<b>51</b>	<b>30,528</b>	<b>205</b>	<b>1,548</b>	<b>68,707</b>	<b>70,050</b>	<b>98.08%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,237</b>	<b>618</b>	<b>19,720</b>	<b>10,700</b>	<b>16,036</b>	<b>735</b>	<b>8,761</b>	<b>57,807</b>	<b>478,530</b>	<b>12.08%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,212</b>	<b>28,658</b>	<b>(18,069)</b>	<b>(10,649)</b>	<b>14,491</b>	<b>(530)</b>	<b>(7,213)</b>	<b>10,900</b>	<b>(408,480)</b>	