



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17			
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES		174,157	902,031	33,864	78,466	879,223	39,560	2,107,300	2,124,299	99.20%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	408,207	15,325	35,509	397,886	17,903	953,643	966,211	98.70%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	250,269	239,403	259,529	274,159	260,506	1,477,168	3,012,750	49.03%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	191,916	189,083	219,355	216,826	201,700	1,162,667	2,332,950	49.84%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	156,842	-	-	189,111	-	345,952	675,000	51.25%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		19,072	16,808	11,495	9,089	11,626	3,620	71,710	240,000	29.88%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	27,752	29,386	28,113	29,887	174,806	361,000	48.42%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	4,170	8,300	50.24%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	-	13,346	60,520	-	13,046	146,663	285,000	51.46%
01-000-40-00-4050	HOTEL TAX		5,395	7,802	7,224	7,283	7,192	7,978	42,874	85,000	50.44%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	9,225	9,334	8,487	9,642	56,860	90,000	63.18%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	52,543	54,250	2,524	48,929	165,938	200,000	82.97%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	130,766	130,766	120,000	108.97%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,344	29,811	29,460	36,028	34,688	29,309	181,640	372,300	48.79%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,503	7,919	1,581	-	3,555	2,016	16,575	4,000	414.37%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,323	732	809	1,000	1,006	5,586	11,000	50.78%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	1,001	1,257	1,183	1,369	6,828	11,250	60.70%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX		88,078	169,857	344,080	155,159	161,612	133,165	1,051,951	1,739,021	60.49%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	32,547	32,792	34,684	33,206	200,275	436,101	45.92%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,074	56,024	2,280	4,398	53,777	2,739	130,292	150,000	86.86%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,744	-	2,806	129	-	1,915	7,594	17,000	44.67%
01-000-41-00-4160	FEDERAL GRANTS		331	3,200	2,114	-	-	-	5,646	15,000	37.64%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	22,201	-	-	-	22,201	21,000	105.72%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	900	0.00%
<i>Licenses & Permits</i>											
01-000-42-00-4200	LIQUOR LICENSE		1,093	135	700	35	384	146	2,493	50,000	4.99%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	899	274	-	137	989	3,388	3,000	112.93%
01-000-42-00-4210	BUILDING PERMITS		26,267	49,332	35,843	66,688	25,432	35,584	239,145	200,000	119.57%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	3,470	2,533	3,855	3,725	22,233	45,000	49.41%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	2,662	871	2,557	13,503	30,000	45.01%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	-	75	60	35	260	225	115.56%
01-000-43-00-4325	POLICE TOWS		3,000	4,000	1,500	4,500	5,575	4,500	23,075	65,000	35.50%



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			May-17	June-17	July-17	August-17	September-17	October-17	Totals	BUDGET	
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE		326	186,050	561	187,734	(277)	188,477	562,870	1,000,000	56.29%
01-000-44-00-4405	UB COLLECTION FEES		14,397	-	11,750	27,459	15,304	10,556	79,466	154,000	51.60%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,630	42	3,933	35	3,602	11,258	23,000	48.95%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		15,672	15,672	15,672	15,672	15,672	15,672	94,032	188,064	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	700	-	-	700	500	140.00%
<i>Investment Earnings</i>											
01-000-45-00-4500	INVESTMENT EARNINGS		2,487	2,738	3,514	3,016	3,559	4,152	19,467	15,000	129.78%
<i>Reimbursements</i>											
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		449	-	-	-	-	-	449	25,000	1.80%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		5,095	-	-	165	6,282	6,418	17,960	5,000	359.20%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	11,341	-	-	11,341	20,000	56.71%
01-000-46-00-4690	REIMB - MISCELLANEOUS		718	580	291	293	833	422	3,136	5,000	62.73%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME		500	440	580	500	510	560	3,090	6,750	45.78%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		38	10	3	(28)	2,045	6,818	8,886	15,000	59.24%
<i>Other Financing Uses</i>											
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND			953,108	2,556,429	1,115,270	1,321,265	2,386,615	1,253,170	9,585,858	15,137,621	63.32%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	825	825	960	4,985	11,000	45.32%
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	583	583	583	3,500	9,000	38.89%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN		3,500	4,100	3,900	3,700	3,900	4,980	24,080	52,000	46.31%
01-110-50-00-5010	SALARIES - ADMINISTRATION		33,165	49,255	33,070	33,070	33,070	33,070	214,702	450,978	47.61%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,593	5,328	3,583	3,583	3,583	3,583	23,253	49,506	46.97%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	4,072	2,845	2,819	2,825	2,160	17,541	36,665	47.84%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	6,313	7,165	12,447	9,687	8,091	61,338	111,978	54.78%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	44	54	54	54	54	383	557	68.83%
01-110-52-00-5223	GROUP DENTAL INSURANCE		361	361	361	544	614	614	2,854	6,612	43.17%
01-110-52-00-5224	VISION INSURANCE		117	59	71	71	97	84	500	819	61.09%



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01-110-52-00-5236	E/O-GROUP LIFE INSURANCE		9	-	-	-	-	-	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE		-	-	-	187	-	-	187	-	0.00%
<i>Contractual Services</i>											
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	-	12,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,105	75	(49)	2,578	10,168	55	13,933	20,800	66.98%
01-110-54-00-5415	TRAVEL & LODGING		233	24	433	8	711	5,157	6,566	9,000	72.96%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	482	-	-	-	254	736	5,000	14.71%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	178	163	-	270	611	4,000	15.28%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,329	1,872	1,625	1,536	1,432	7,794	16,000	48.71%
01-110-54-00-5448	FILING FEES		-	-	49	-	-	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		74	93	192	74	76	108	617	3,500	17.63%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,174	2,505	354	-	921	45	10,998	17,000	64.69%
01-110-54-00-5462	PROFESSIONAL SERVICES		2,296	199	824	455	526	1,372	5,673	11,000	51.57%
01-110-54-00-5480	UTILITIES		-	1,149	1,127	1,068	1,218	982	5,544	16,960	32.69%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	175	350	-	876	2,400	36.50%
01-110-54-00-5488	OFFICE CLEANING		755	189	-	-	2,831	944	4,718	12,500	37.74%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES		-	524	494	660	656	858	3,192	10,000	31.92%
TOTAL EXPENDITURES: ADMINISTRATION			74,714	77,749	58,098	64,859	74,398	65,823	415,640	877,275	47.38%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>											
01-120-50-00-5010	SALARIES & WAGES		18,135	29,663	18,774	18,540	18,540	20,260	123,912	252,079	49.16%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,987	3,214	2,040	2,015	2,015	2,200	13,471	27,519	48.95%
01-120-52-00-5214	FICA CONTRIBUTION		1,359	2,221	1,396	1,378	1,378	1,510	9,242	18,884	48.94%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,950	4,937	4,278	3,773	3,942	4,151	30,031	62,533	48.02%
01-120-52-00-5222	GROUP LIFE INSURANCE		56	28	28	28	28	28	195	334	58.35%
01-120-52-00-5223	DENTAL INSURANCE		443	443	443	443	443	443	2,660	6,031	44.10%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	413	657	62.81%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES		547	882	(49)	98	85	210	1,773	3,500	50.65%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	27,000	27,000	35,420	76.23%
01-120-54-00-5415	TRAVEL & LODGING		58	58	15	24	-	-	155	1,500	10.34%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	59	358	309	90	817	4,000	20.42%



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01-120-54-00-5440	TELECOMMUNICATIONS		-	98	50	93	93	93	426	1,200	35.54%
01-120-54-00-5452	POSTAGE & SHIPPING		53	59	43	90	96	60	401	1,300	30.83%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	220	-	-	-	-	300	1,000	30.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,207	1,744	2,107	782	5,135	1,214	12,189	45,000	27.09%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		214	140	-	214	280	-	849	2,500	33.96%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES		-	-	65	255	247	203	770	2,700	28.52%
TOTAL EXPENDITURES: FINANCE			33,206	43,765	29,310	28,151	32,650	57,522	224,603	466,157	48.18%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	189,525	121,761	118,613	120,636	118,031	787,748	1,660,659	47.44%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,006	43,296	27,461	27,461	27,461	27,461	180,147	370,238	48.66%
01-210-50-00-5012	SALARIES - SERGEANTS		43,508	66,888	43,948	46,161	43,679	45,476	289,660	593,259	48.83%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,597	16,164	10,776	10,816	10,834	10,834	70,021	147,006	47.63%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	1,166	-	317	1,962	1,899	7,733	22,000	35.15%
01-210-50-00-5015	PART-TIME SALARIES		3,239	5,193	3,048	3,116	3,494	2,867	20,957	70,000	29.94%
01-210-50-00-5020	OVERTIME		3,126	12,374	14,620	3,593	10,359	8,279	52,352	111,000	47.16%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,142	1,742	1,162	1,166	1,168	1,168	7,548	16,048	47.04%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		78,813	408,207	15,325	35,509	397,886	17,903	953,643	966,211	98.70%
01-210-52-00-5214	FICA CONTRIBUTION		15,475	25,015	16,440	15,611	16,196	15,922	104,658	221,572	47.23%
01-210-52-00-5216	GROUP HEALTH INSURANCE		112,251	54,533	52,949	48,686	51,092	47,501	367,013	734,805	49.95%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	312	312	312	312	312	2,453	3,514	69.81%
01-210-52-00-5223	DENTAL INSURANCE		3,929	3,929	3,929	3,929	3,929	3,929	23,573	53,189	44.32%
01-210-52-00-5224	VISION INSURANCE		1,062	552	538	538	538	538	3,764	6,319	59.57%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT		-	2,010	-	3,216	-	-	5,226	21,547	24.25%
01-210-54-00-5411	POLICE COMMISSION		-	375	108	-	130	40	653	15,000	4.35%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	707	96	30	9,398	96	12,027	21,000	57.27%
01-210-54-00-5415	TRAVEL & LODGING		588	2,449	311	-	198	10	3,556	10,000	35.56%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	83,800	167,600	50.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	609	325	174	639	1,747	4,500	38.82%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,775	2,789	2,793	2,637	3,057	13,050	36,500	35.75%
01-210-54-00-5452	POSTAGE & SHIPPING		111	34	86	98	63	50	442	1,600	27.61%



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01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,500	450	375	4,325	3,750	115.33%
01-210-54-00-5462	PROFESSIONAL SERVICES		11,535	447	54	623	242	250	13,151	31,000	42.42%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	1,100	601	941	1,800	917	5,359	20,000	26.80%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	80	447	814	80	2,234	7,000	31.92%
01-210-54-00-5488	OFFICE CLEANING		-	944	-	-	2,831	944	4,718	12,500	37.74%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,647	6,009	6,679	7,521	4,237	27,092	60,000	45.15%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL		-	624	1,006	1,198	569	437	3,834	23,000	16.67%
01-210-56-00-5610	OFFICE SUPPLIES		-	175	80	122	39	58	475	4,500	10.55%
01-210-56-00-5620	OPERATING SUPPLIES		100	10,010	2,476	2,148	79	466	15,278	10,000	152.78%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,432	5,000	-	1,220	-	147	9,799	12,000	81.66%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	40	-	40	3,000	1.33%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,038	-	-	-	1,038	2,000	51.92%
01-210-56-00-5690	BALISTIC VESTS		-	663	663	-	-	-	1,326	6,000	22.10%
01-210-56-00-5695	GASOLINE		-	4,120	3,889	2,895	6,207	4,106	21,217	64,200	33.05%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			454,409	879,722	346,130	356,028	736,701	331,996	3,104,985	5,558,217	55.86%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>											
01-220-50-00-5010	SALARIES & WAGES		28,737	52,562	30,190	30,190	30,190	30,190	202,060	409,067	49.40%
01-220-50-00-5015	PART-TIME SALARIES		2,880	3,998	2,285	2,390	1,013	1,242	13,807	48,000	28.76%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,098	5,666	3,271	3,271	3,271	3,271	21,847	44,657	48.92%
01-220-52-00-5214	FICA CONTRIBUTION		2,351	4,234	2,412	2,420	2,314	2,332	16,062	34,320	46.80%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	5,179	4,879	4,845	5,124	4,821	35,006	90,525	38.67%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	48	41	41	41	41	284	557	50.90%
01-220-52-00-5223	DENTAL INSURANCE		381	381	636	466	466	466	2,795	6,612	42.27%
01-220-52-00-5224	VISION INSURANCE		105	78	65	65	65	65	445	819	54.31%
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	-	474	98	-	35	2,078	6,800	30.56%
01-220-54-00-5415	TRAVEL & LODGING		378	2,992	317	-	352	-	4,039	6,500	62.14%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2018	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	Totals	BUDGET	
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	330	337	-	137	145	948	2,500	37.92%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	106	126	-	204	436	2,000	21.80%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	347	330	347	1,425	3,500	40.71%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	20	18	62	152	2,500	6.06%
01-220-54-00-5459	INSPECTIONS		-	-	70	-	775	560	1,405	5,000	28.10%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	-	-	100	983	-	2,027	2,100	96.52%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	27	-	2,871	13,219	15,000	88.13%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	261	522	-	1,305	3,000	43.50%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	61	557	-	767	1,500	51.11%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	228	482	113	1,376	4,200	32.77%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	450	50	50	650	5,100	12.74%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE		-	170	137	129	231	201	868	2,140	40.54%
TOTAL EXPENDITURES: COMMUNITY DEVELP			50,997	81,268	51,260	45,536	46,921	47,017	322,998	700,647	46.10%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
01-410-50-00-5010	SALARIES & WAGES		25,958	41,313	26,114	26,129	26,133	26,133	171,779	355,725	48.29%
01-410-50-00-5015	PART-TIME SALARIES		-	2,888	2,812	1,891	-	-	7,591	11,600	65.44%
01-410-50-00-5020	OVERTIME		126	170	-	-	10	75	382	15,000	2.54%
<i>Benefits</i>											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,812	4,472	2,815	2,817	2,818	2,825	18,559	40,471	45.86%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	3,320	2,138	2,069	1,926	1,931	13,299	28,250	47.08%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	9,625	9,552	9,451	9,385	9,379	68,257	134,171	50.87%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	50	50	50	50	433	594	72.88%
01-410-52-00-5223	DENTAL INSURANCE		711	711	711	711	441	649	3,934	9,461	41.58%
01-410-52-00-5224	VISION INSURANCE		192	96	96	96	54	89	622	1,099	56.55%
<i>Contractual Services</i>											
01-410-54-00-5412	TRAINING & CONFERENCES		-	618	-	66	-	-	683	3,000	22.78%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	706	-	706	2,000	35.28%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	37,983	75,965	50.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	49	118	169	2,161	243	2,740	25,000	10.96%
01-410-54-00-5440	TELECOMMUNICATIONS		-	188	259	266	266	269	1,249	3,000	41.64%
01-410-54-00-5455	MOSQUITO CONTROL		7,142	-	-	-	-	-	7,142	7,142	100.00%



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

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			8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		50% October-17	BUDGET	% of Budget
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	20,000	0.00%	
01-410-54-00-5462	PROFESSIONAL SERVICES		103	69	50	187	60	161	630	3,500	18.00%
01-410-54-00-5482	STREET LIGHTING		-	34	32	22	20	23	130	750	17.35%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	-	43	78	619	819	3,600	22.74%
01-410-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	485	4,167	11.64%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,123	14,828	15,904	1,230	34,389	55,000	62.53%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL		-	599	305	242	250	402	1,798	4,863	36.96%
01-410-56-00-5620	OPERATING SUPPLIES		-	13,876	814	176	536	751	16,153	20,500	78.79%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	360	559	1,240	603	2,587	5,349	34,000	15.73%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	272	495	26	-	793	5,000	15.87%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	793	5,722	837	2,616	1,211	11,179	20,000	55.89%
01-410-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	8,280	21,400	38.69%
TOTAL EXP: PUBLIC WORKS - STREET OPS			66,375	88,473	61,074	69,432	73,141	56,865	415,361	907,258	45.78%

PW - HEALTH & SANITATION EXPENDITURES

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

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>											
01-640-50-00-5016	SALARIES - SPECIAL CENSUS		-	4,143	11,901	696	-	-	16,740	26,464	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	700	-	-	700	500	140.00%
<i>Benefits</i>											
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS		-	317	910	53	-	-	1,281	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	3,674	-	3,674	7,348	20,000	36.74%
01-640-52-00-5231	LIABILITY INSURANCE		68,939	26,142	22,961	23,653	22,961	12,211	176,866	308,503	57.33%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		12,713	2,014	3,349	1,518	1,130	7,843	28,566	42,101	67.85%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		30	30	(68)	(68)	(43)	384	264	530	49.86%
01-640-52-00-5242	RETIREES - VISION INSURANCE		90	19	19	19	(6)	108	250	77	324.42%
<i>Contractual Services</i>											
01-640-54-00-5418	PURCHASING SERVICES		-	4,068	-	6,578	3,877	-	14,523	50,000	29.05%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		-	-	-	5,285	5,274	1,218	11,777	-	0.00%



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

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			May-17	June-17	July-17	August-17	September-17	October-17	Totals	BUDGET	
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		-	-	-	-	-	-	-	12,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	-	-	35,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	4,086	-	4,902	4,997	5,459	19,444	64,000	30.38%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	5,426	29,614	3,132	105,778	4,543	148,493	160,280	92.65%
01-640-54-00-5456	CORPORATE COUNSEL		-	9,578	9,460	7,853	10,645	6,327	43,863	120,000	36.55%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	9,777	14,903	20,502	119,383	164,565	120,000	137.14%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,035	765	-	1,533	3,333	25,000	13.33%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	16,281	28,025	32,581	47,097	123,983	390,000	31.79%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	24,208	-	24,208	85,000	28.48%
01-640-54-00-5478	SPECIAL CENSUS		1,200	600	1,020	456	193	(120)	3,349	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	7,022	6,502	6,555	6,473	26,551	76,500	34.71%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	15,130	8,795	9,425	18,850	61,625	114,100	54.01%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,233	-	1,233	1,500	82.18%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	-	-	941,367	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		24,563	39,054	31,772	36,100	38,458	31,685	201,632	387,300	52.06%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>											
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	4,794	-	6,728	11,522	5,000	230.45%
<i>Other Financing Uses</i>											
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		13,333	13,333	13,333	13,333	13,333	-	66,667	160,000	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	26,269	26,269	26,269	26,269	157,613	315,225	50.00%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	94,764	94,764	94,764	94,764	568,583	1,137,166	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	109,049	109,049	109,049	109,049	654,292	1,308,583	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	1,820	2,049	1,820	1,197	14,154	27,236	51.97%
TOTAL EXPENDITURES: ADMIN SERVICES			356,397	350,137	405,419	403,797	533,002	504,673	2,553,425	6,173,391	41.36%
TOTAL FUND REVENUES			953,108	2,556,429	1,115,270	1,321,265	2,386,615	1,253,170	9,585,858	15,137,621	63.32%
TOTAL FUND EXPENDITURES			1,036,098	1,521,712	1,059,803	1,076,315	1,605,325	1,063,895	7,363,147	15,721,945	46.83%
FUND SURPLUS (DEFICIT)			(82,990)	1,034,716	55,467	244,950	781,291	189,276	2,222,710	(584,324)	



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

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			May-17	June-17	July-17	August-17	September-17	October-17			
FOX HILL SSA REVENUES											
11-000-40-00-4000	PROPERTY TAXES		630	4,138	143	239	4,048	168	9,366	9,365	100.01%
TOTAL REVENUES: FOX HILL SSA			630	4,138	143	239	4,048	168	9,366	9,365	100.01%

FOX HILL SSA EXPENDITURES											
11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	7,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,589	1,437	967	1,820	-	5,813	16,000	36.33%
TOTAL FUND REVENUES			630	4,138	143	239	4,048	168	9,366	9,365	100.01%
TOTAL FUND EXPENDITURES			-	1,589	1,437	967	1,820	-	5,813	23,000	25.27%
FUND SURPLUS (DEFICIT)			630	2,549	(1,293)	(728)	2,227	168	3,553	(13,635)	

SUNFLOWER SSA REVENUES											
12-000-40-00-4000	PROPERTY TAXES		979	5,532	166	5	6,330	294	13,307	13,480	98.71%
TOTAL REVENUES: SUNFLOWER SSA			979	5,532	166	5	6,330	294	13,307	13,480	98.71%

SUNFLOWER SSA EXPENDITURES											
12-112-54-00-5416	POND MAINTENANCE		-	-	-	1,986	-	2,226	4,213	8,735	48.23%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	10,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,065	3,955	705	3,912	-	9,635	11,000	87.59%
TOTAL FUND REVENUES			979	5,532	166	5	6,330	294	13,307	13,480	98.71%
TOTAL FUND EXPENDITURES			-	1,065	3,955	2,691	3,912	2,226	13,848	29,735	46.57%
FUND SURPLUS (DEFICIT)			979	4,467	(3,789)	(2,686)	2,419	(1,932)	(541)	(16,255)	

MOTOR FUEL TAX REVENUES											
15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,563	29,830	39,113	36,944	32,656	213,154	450,716	47.29%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	20,530	20,530	41,900	49.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	584	679	710	566	618	3,694	1,500	246.24%
TOTAL REVENUES: MOTOR FUEL TAX			37,585	38,147	30,509	39,823	37,510	53,804	237,377	494,116	48.04%

MOTOR FUEL TAX EXPENDITURES											
<i>Contractual Services</i>											
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	7,500	7,750	96.77%
15-155-54-00-5482	STREET LIGHTING		-	6,876	6,743	6,701	3,436	8,263	32,018	116,600	27.46%



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<i>Supplies</i>											
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	737	-	1,139	964	481	3,744	15,000	24.96%
15-155-56-00-5633	COLD PATCH		-	2,882	-	803	-	1,901	5,586	19,000	29.40%
15-155-56-00-5634	HOT PATCH		-	-	-	-	-	818	818	19,000	4.31%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	617	53	486	1,084	303	2,544	15,000	16.96%
<i>Capital Outlay</i>											
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	221,430	-	-	221,430	300,000	73.81%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	-	36,893	73,787	50.00%
TOTAL FUND REVENUES			37,585	38,147	30,509	39,823	37,510	53,804	237,377	494,116	48.04%
TOTAL FUND EXPENDITURES			12,720	17,260	12,945	236,708	11,634	19,267	310,534	756,137	41.07%
FUND SURPLUS (DEFICIT)			24,864	20,886	17,563	(196,885)	25,876	34,537	(73,157)	(262,021)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>											
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	23,621	-	6,409	-	-	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO		-	5,811	-	1,184	-	-	6,995	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		12,150	-	-	-	-	-	12,150	133,424	9.11%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		19,197	-	-	-	-	-	19,197	65,200	29.44%
<i>Licenses & Permits</i>											
23-000-42-00-4214	DEVELOPMENT FEES		-	1,370	-	-	285	450	2,105	6,000	35.08%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,052	16,858	11,951	8,354	5,768	3,403	54,387	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		(1,300)	(91)	300	900	600	2,509	2,918	7,000	41.69%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	10,000	2,000	30,000	10,000	-	72,000	60,000	120.00%
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		551	120,369	418	121,552	75	122,236	365,201	700,000	52.17%
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS		683	721	813	812	818	862	4,710	1,000	470.98%
<i>Reimbursements</i>											
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	156	191	-	-	347	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS		-	-	-	-	160,000	-	160,000	160,000	100.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	312,617	0.00%
<i>Other Financing Sources</i>											
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		13,333	13,333	13,333	13,333	13,333	-	66,667	160,000	41.67%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2017					Year-to-Date Totals	FISCAL YEAR 2018		
			8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		50% October-17	BUDGET	% of Budget
23-000-49-00-4951	TRANSFER FROM WATER		-	-		-	-	-	1,098,924	0.00%	
TOTAL REVENUES: CITY-WIDE CAPITAL			72,666	191,992	28,972	182,736	190,880	129,460	796,705	2,705,765	29.44%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		2,409	4,359	-	-	-	-	6,768	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		(5)	3,091	2,033	4,281	29,852	117,139	156,390	125,000	125.11%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	392	2,754	1,783	2,153	4,476	11,557	35,000	33.02%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	7,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
23-230-54-00-5405	BUILD PROGRAM		5,643	12,499	11,951	8,354	5,768	3,403	47,619	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	10,280	3,928	772	14,979	35,000	42.80%
23-230-54-00-5497	PROPERTY TAX PAYMENT		8,054	-	-	-	-	-	8,054	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>											
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	91,678	-	-	-	91,678	65,200	140.61%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	156	191	-	-	347	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	-	955	955	151,300	0.63%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	935	-	1,048	1,982	4,672	42.43%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD		-	-	-	-	-	-	-	50,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	5,920	318,339	20,479	33,911	378,649	400,000	94.66%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	381	-	567	-	948	7,500	12.64%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	-	-	-	-	-	2,000	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	38,951	156	354	-	-	39,460	94,600	41.71%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	339	-	-	-	339	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	512,738	8,978	70,434	1,030	211	593,391	645,940	91.86%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	1,992	186,752	6,951	992	196,686	522,000	37.68%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	59,935	3,235	244,248	70,027	4,373	381,818	601,500	63.48%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	8,434	17,489	33,812	43,825	103,561	446,041	23.22%
<i>2014A Bond</i>											
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	190,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		69,294	-	-	-	-	-	69,294	138,588	50.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17			
<i>Kendall County Loan - River Road Bridge</i>											
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	75,000	-	-	75,000	75,000	100.00%
23-230-99-00-9951	TRANSFER TO WATER		-	-	-	-	-	-	-	71,510	0.00%
TOTAL FUND REVENUES			72,666	191,992	28,972	182,736	190,880	129,460	796,705	2,705,765	29.44%
TOTAL FUND EXPENDITURES			85,395	631,964	138,007	938,913	174,566	211,106	2,179,950	3,669,526	59.41%
FUND SURPLUS (DEFICIT)			(12,729)	(439,971)	(109,036)	(756,177)	16,314	(81,646)	(1,383,245)	(963,761)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	2,100	3,300	19,185	25,000	76.74%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	2,300	2,900	26,445	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,200	600	1,000	5,800	6,000	96.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	15,060	5,100	6,200	41,270	40,000	103.18%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,100	300	500	3,100	2,500	124.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES		600	735	750	140	50	708	2,983	7,000	42.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	46	38	60	306	700	43.71%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME		-	247	-	419	266	-	932	3,000	31.07%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	83,800	167,600	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	37,983	75,965	50.00%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	13	12	71	80	88.28%
<i>Miscellaneous</i>											
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	-	-	1,051	2,000	52.57%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	32,807	50,265	31,063	34,977	222,926	329,845	67.58%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5405	BUILD PROGRAM		750	1,515	1,500	1,050	600	300	5,715	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	-	439	-	-	8,135	8,000	101.68%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT		-	14,898	-	1,846	-	-	16,744	27,300	61.33%



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

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25-205-60-00-6070	VEHICLES		92,406	-	36,370	492	3,711	4,317	137,295	165,000	83.21%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	24,108	37,870	3,827	4,311	4,617	167,889	200,300	83.82%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	5,320	3,190	1,600	2,600	20,230	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	-	-	-	49	147	1,750	8.40%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	3,562	3,575	3,588	3,602	21,412	43,303	49.45%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	2,313	2,300	13,995	27,512	50.87%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	11,221	9,091	7,501	8,550	55,785	126,965	43.94%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	500	-	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	-	-	-	-	-	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	112	113	671	1,357	49.44%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	438	862	50.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	285	335	285	185	21,512	272,660	7.89%

TOTAL FUND REVENUES	35,412	38,401	32,807	50,265	31,063	34,977	222,926	329,845	67.58%
TOTAL FUND EXPENDITURES	121,393	35,714	49,376	13,253	12,097	13,353	245,186	599,925	40.87%
FUND SURPLUS (DEFICIT)	(85,981)	2,687	(16,569)	37,012	18,966	21,625	(22,260)	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	550	1,323	300	4,071	5,000	81.42%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	50	50	525	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	26,269	26,269	26,269	26,269	157,613	315,225	50.00%
TOTAL REVENUES: DEBT SERVICE			26,594	27,767	26,669	26,919	27,642	26,619	162,209	320,225	50.65%



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

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			May-17	June-17	July-17	August-17	September-17	October-17			
DEBT SERVICE EXPENDITURES											
42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	50	50	525	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>											
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	275,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	22,375	-	-	-	-	22,375	44,750	50.00%
TOTAL FUND REVENUES			26,594	27,767	26,669	26,919	27,642	26,619	162,209	320,225	50.65%
TOTAL FUND EXPENDITURES			75	22,425	200	575	50	50	23,375	320,225	7.30%
FUND SURPLUS (DEFICIT)			26,519	5,342	26,469	26,344	27,592	26,569	138,834	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>											
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	19,771	19,260	12,671	12,589	21,770	90,662	-	0.00%
<i>Charges for Service</i>											
51-000-44-00-4424	WATER SALES		4,377	490,772	10,924	641,646	1,834	586,119	1,735,672	2,956,000	58.72%
51-000-44-00-4425	BULK WATER SALES		-	-	500	200	-	1,300	2,000	5,000	40.00%
51-000-44-00-4426	LATE PENALTIES - WATER		76	16,148	281	22,242	245	23,408	62,400	105,000	59.43%
51-000-44-00-4430	WATER METER SALES		4,514	13,002	7,110	12,814	4,846	5,245	47,531	50,000	95.06%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	123,073	404	124,096	57	124,595	372,770	725,000	51.42%
51-000-44-00-4450	WATER CONNECTION FEE		-	13,207	15,620	19,660	6,720	9,140	64,347	247,800	25.97%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS		788	833	942	948	956	1,007	5,474	5,000	109.48%
<i>Miscellaneous</i>											
51-000-46-00-4690	REIMB - MISCELLANEOUS		1,650	-	-	200	-	-	1,850	-	0.00%
51-000-48-00-4820	RENTAL INCOME		7,805	5,051	7,695	2,408	2,494	5,054	30,506	58,582	52.07%
<i>Other Financing Sources</i>											
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		-	-	-	-	-	-	-	71,510	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	6,156	6,156	6,156	6,156	36,938	73,875	50.00%
TOTAL REVENUES: WATER FUND			30,512	688,013	68,892	843,042	35,896	783,795	2,450,150	4,297,767	57.01%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
51-510-50-00-5010	SALARIES & WAGES		29,388	45,266	29,070	28,463	28,472	28,472	189,131	388,749	48.65%
51-510-50-00-5015	PART-TIME SALARIES		-	1,900	2,263	2,865	728	1,373	9,128	29,800	30.63%
51-510-50-00-5020	OVERTIME		187	784	804	160	503	186	2,626	12,000	21.88%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	4,964	3,220	3,086	3,124	3,089	20,671	43,749	47.25%



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

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51-510-52-00-5214	FICA CONTRIBUTION		2,149	3,542	2,345	2,295	2,158	2,184	14,673	31,730	46.24%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	10,888	10,583	10,441	10,567	10,816	75,721	148,964	50.83%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	59	59	59	432	705	61.26%
51-510-52-00-5223	DENTAL INSURANCE		734	734	1,087	734	734	734	4,757	9,605	49.53%
51-510-52-00-5224	VISION INSURANCE		203	101	101	101	101	101	710	1,165	60.98%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	-	-	362	-	362	869	2,000	43.44%
51-510-52-00-5231	LIABILITY INSURANCE		6,122	2,121	2,121	2,121	2,121	1,128	15,735	29,047	54.17%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	9,013	9,013	9,013	9,013	54,077	108,154	50.00%
51-510-54-00-5405	BUILD PROGRAM		4,601	19,771	19,260	12,671	12,589	21,770	90,662	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	154	-	106	-	-	260	6,500	4.00%
51-510-54-00-5415	TRAVEL & LODGING		-	24	-	-	297	-	321	1,600	20.08%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	906	387	815	448	2,556	12,000	21.30%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	409	414	47	872	3,000	29.06%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,055	2,623	2,382	2,382	2,921	12,363	30,000	41.21%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	9,902	1,697	22,430	1,473	10,722	46,224	120,000	38.52%
51-510-54-00-5448	FILING FEES		196	-	147	147	245	147	882	5,000	17.64%
51-510-54-00-5452	POSTAGE & SHIPPING		88	449	2,356	524	2,375	508	6,300	19,000	33.16%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	451	-	-	-	-	451	1,600	28.19%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,172	4,781	3,371	4,514	3,619	2,913	21,368	45,000	47.49%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	1,480	2,067	15,938	19,486	200,000	9.74%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	4,806	31,144	21,391	27,699	25,527	110,566	270,300	40.90%
51-510-54-00-5483	JULIE SERVICES		-	-	190	-	-	-	190	6,500	2.92%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	212	-	35	71	-	353	750	47.06%
51-510-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	485	4,167	11.64%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,312	-	112	837	-	2,261	15,000	15.07%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,440	-	5,600	7,040	25,000	28.16%
51-510-54-00-5498	PAYING AGENT FEES		-	589	349	475	-	475	1,888	2,295	82.26%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	7,500	0.00%
<i>Supplies</i>											
51-510-56-00-5600	WEARING APPAREL		-	434	305	215	277	542	1,773	4,200	42.22%
51-510-56-00-5620	OPERATING SUPPLIES		-	72	232	3	28	273	608	15,000	4.05%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	109	14	115	175	-	414	5,000	8.28%



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

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			May-17	June-17	July-17	August-17	September-17	October-17	Totals	BUDGET	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	81	9	50	26	-	167	2,000	8.33%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,315	13,965	12,296	21,102	17,291	82,969	181,913	45.61%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	1,258	3,375	1,777	976	1,767	9,161	20,000	45.81%
51-510-56-00-5664	METERS & PARTS		-	2,479	9,281	9,985	13,039	4,685	39,468	70,000	56.38%
51-510-56-00-5665	JULIE SUPPLIES		-	221	54	13	-	8	296	1,500	19.73%
51-510-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	8,280	21,400	38.69%
<i>Capital Outlay</i>											
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	46,389	16,053	62,441	203,000	30.76%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	148,422	14,445	50,957	5,380	71	219,276	250,000	87.71%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	10,000	0.00%
51-510-60-00-6060	EQUIPMENT		2,325	-	-	-	-	-	2,325	10,000	23.25%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	6,792	152	-	-	6,944	14,580	47.63%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	-	98,772	197,544	50.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	102,766	1,681	345	140,591	122,813	114.48%
<i>2015A Bond</i>											
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	113,987	0.00%
51-510-77-00-8050	INTEREST PAYMENT		80,526	-	-	-	-	-	80,526	161,053	50.00%
<i>2016 Refunding Bond</i>											
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	430,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	141,899	-	-	-	-	141,899	249,629	56.84%
<i>2003 Debt Certificates</i>											
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	8,650	-	-	-	-	8,650	17,300	50.00%
<i>IEPA Loan L17-156300</i>											
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	49,372	-	-	49,372	99,361	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	13,143	-	-	13,143	25,669	51.20%
<i>2014C Refunding Bond</i>											
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	13,875	-	-	-	-	13,875	27,750	50.00%
<i>Other Financing Uses</i>											
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	-	-	1,098,924	0.00%
TOTAL FUND REVENUES			30,512	688,013	68,892	843,042	35,896	783,795	2,450,150	4,297,767	57.01%
TOTAL FUND EXPENSES			196,570	498,873	203,496	386,827	220,765	187,476	1,694,007	5,158,503	32.84%
FUND SURPLUS (DEFICIT)			(166,058)	189,141	(134,604)	456,214	(184,869)	596,320	756,143	(860,736)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget	
			8% May-17	17% June-17	25% July-17	33% August-17	42% September-17				50% October-17
SEWER FUND REVENUES											
<i>Licenses & Permits</i>											
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	7,200	14,000	56,200	-	0.00%
<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	87	151,316	452,628	882,526	51.29%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	180,099	345,000	52.20%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	8,100	2,500	800	77,305	15,000	515.37%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	3,000	6,899	117,100	10,000	1171.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	7,917	13,500	58.65%
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	-	-	528	150	1,733	-	0.00%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,192	1,372	1,472	780	824	6,741	1,250	539.31%
<i>Miscellaneous</i>											
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	-	200,000	0.00%
<i>Other Financing Sources</i>											
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	94,764	94,764	94,764	94,764	568,583	1,137,166	50.00%
TOTAL REVENUES: SEWER FUND			103,738	430,118	156,066	337,681	108,948	331,756	1,468,306	2,604,442	56.38%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	17,593	16,343	109,516	221,555	49.43%
52-520-50-00-5020	OVERTIME		-	71	18	-	-	-	89	2,000	4.45%
<i>Benefits</i>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	2,828	1,854	1,778	1,913	1,778	11,912	24,405	48.81%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	1,281	1,227	1,322	1,227	8,243	16,613	49.62%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	3,999	4,049	3,803	30,227	54,530	55.43%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	31	31	260	371	70.00%
52-520-52-00-5223	DENTAL INSURANCE		353	353	-	353	353	353	1,766	4,585	38.52%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	49	346	568	60.98%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	190	-	190	457	1,000	45.71%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	1,067	1,067	567	7,923	13,775	57.52%
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	3,244	3,244	3,244	3,244	19,463	38,925	50.00%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	9,000	9,500	7,200	14,000	56,200	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	66	-	-	66	3,300	1.99%
52-520-54-00-5415	TRAVEL & LODGING		-	154	-	-	-	-	154	2,000	7.72%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	274	3	471	1,500	31.41%



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

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			May-17	June-17	July-17	August-17	September-17	October-17			
52-520-54-00-5440	TELECOMMUNICATIONS		-	174	225	221	221	274	1,115	2,500	44.61%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	5,322	880	-	6,599	30,000	22.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,069	1,325	513	3,078	764	9,095	16,000	56.84%
52-520-54-00-5480	UTILITIES		-	1,584	1,252	1,216	1,322	1,095	6,469	22,260	29.06%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	35	71	238	415	1,000	41.46%
52-520-54-00-5488	OFFICE CLEANING		-	61	-	-	182	61	304	4,167	7.29%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	30	-	1,493	-	1,523	10,000	15.23%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	750	-	-	2,849	5,770	9,369	16,000	58.56%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	2,250	0.00%
<i>Supplies</i>											
52-520-56-00-5600	WEARING APPAREL		99	453	317	81	165	113	1,229	3,308	37.14%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	179	-	-	29	209	1,000	20.85%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	9	170	524	1,948	538	3,189	8,000	39.87%
52-520-56-00-5620	OPERATING SUPPLIES		120	459	135	33	321	832	1,900	5,500	34.54%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	238	58	94	-	389	2,000	19.46%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	40	48	-	88	2,500	3.52%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	131	1,488	457	17	-	2,093	10,000	20.93%
52-520-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	8,280	21,400	38.69%
<i>Capital Outlay</i>											
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,843	861	33	943	3,679	200,000	1.84%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	-	-	-	-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	10,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	1,593	36	-	-	1,629	3,420	47.63%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	-	29,508	59,015	50.00%
<i>Developer Commitments - Lennar</i>											
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	34,888	0.00%
<i>2004B Bond</i>											
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	435,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	17,800	-	-	-	-	17,800	35,600	50.00%
<i>2003 IRBB Debt Certificates</i>											
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	120,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	21,146	-	-	-	21,146	42,293	50.00%



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

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			May-17	June-17	July-17	August-17	September-17	October-17			
<i>2011 Refunding Bond</i>											
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	780,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	178,583	-	-	-	-	178,583	357,166	50.00%
<i>IEPA Loan L17-115300</i>											
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	50,147	-	-	50,147	100,952	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	3,378	-	-	3,378	6,099	55.39%
<i>Other Financing Uses</i>											
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	6,156	6,156	6,156	36,938	73,875	50.00%
TOTAL FUND REVENUES			103,738	430,118	156,066	337,681	108,948	331,756	1,468,306	2,604,442	56.38%
TOTAL FUND EXPENSES			55,675	268,210	81,345	113,353	63,369	60,215	642,167	3,005,500	21.37%
FUND SURPLUS (DEFICIT)			48,063	161,907	74,720	224,329	45,579	271,541	826,139	(401,058)	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	-	-	-	-	-	1,505	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	-	-	-	-	-	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	1,705	2,273	568	2,841	9,659	6,000	160.98%	
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	2,013	4,027	16,107	-	0.00%	
72-000-47-00-4707	RIVER'S EDGE	-	671	-	-	-	-	671	-	0.00%	
72-000-47-00-4708	COUNTRY HILLS	-	1,538	-	-	-	769	769	-	0.00%	
72-000-47-00-4709	SALEK	1,071	1,071	-	-	-	-	2,142	-	0.00%	
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	-	50,000	50,000	50,000	100.00%	
72-000-47-00-4736	BRIARWOOD	-	700	-	-	-	2,205	2,905	2,000	145.25%	
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	-	-	-	-	2,500	2,500	100.00%	
TOTAL REVENUES: LAND CASH			4,139	9,203	3,718	8,313	5,556	57,637	88,565	90,500	97.86%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,505	-	-	-	-	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	-	12,444	187,706	105,879	306,202	183,783	166.61%	
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	84,382	178,572	47.25%	
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	-	312	5,831	-	0.00%	
TOTAL FUND REVENUES			4,139	9,203	3,718	8,313	5,556	57,637	88,565	90,500	97.86%
TOTAL FUND EXPENDITURES			-	1,679	6,325	18,158	206,874	164,885	397,920	362,355	109.81%
FUND SURPLUS (DEFICIT)			4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(309,355)	(271,855)	



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

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			May-17	June-17	July-17	August-17	September-17	October-17			
PARK & RECREATION REVENUES											
<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS		24,405	3,945	29,222	1,933	(7)	4,953	64,451	85,000	75.83%
79-000-44-00-4403	CHILD DEVELOPMENT		10,160	4,327	3,237	19,256	13,106	16,940	67,026	120,000	55.86%
79-000-44-00-4404	ATHLETICS AND FITNESS		38,993	31,042	6,998	11,027	18,286	28,973	135,319	160,000	84.57%
79-000-44-00-4441	CONCESSION REVENUE		7,760	13,125	4,354	413	1,162	3,888	30,702	30,000	102.34%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS		27	28	25	24	24	27	155	350	44.35%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	174	-	-	174	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME		46,586	1,050	1,050	1,265	650	850	51,451	50,000	102.90%
79-000-48-00-4825	PARK RENTALS		8,508	2,952	5,949	617	-	600	18,626	15,000	124.18%
79-000-48-00-4843	HOMETOWN DAYS		-	4,400	2,975	9,575	111,206	-	128,156	108,000	118.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		9,314	1,950	575	840	650	2,220	15,548	20,000	77.74%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	342	360	1,026	36	6,906	8,670	3,000	289.01%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	109,049	109,049	109,049	109,049	654,292	1,308,583	50.00%
TOTAL REVENUES: PARK & RECREATION			254,802	172,210	163,793	155,198	254,161	174,406	1,174,570	1,899,933	61.82%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-790-50-00-5010	SALARIES & WAGES		33,001	55,450	34,254	34,283	35,438	35,412	227,838	459,839	49.55%
79-790-50-00-5015	PART-TIME SALARIES		2,271	10,297	7,064	5,085	2,713	1,313	28,742	45,000	63.87%
79-790-50-00-5020	OVERTIME		170	1,111	325	64	57	227	1,954	3,000	65.14%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	6,330	3,838	3,822	4,009	3,983	25,704	52,224	49.22%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	4,999	3,070	2,901	2,808	2,712	19,086	37,601	50.76%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	11,564	11,666	12,308	11,108	11,220	82,184	163,947	50.13%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	78	78	78	78	78	547	808	67.72%
79-790-52-00-5223	DENTAL INSURANCE		750	875	812	812	812	812	4,873	10,883	44.78%
79-790-52-00-5224	VISION INSURANCE		204	141	115	115	115	115	804	1,250	64.34%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES		110	-	-	123	-	1,478	1,711	7,000	24.44%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	496	540	533	533	-	2,101	6,000	35.02%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	91	68	-	533	692	3,000	23.06%



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

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			8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		50% October-17	BUDGET	% of Budget
79-790-54-00-5466	LEGAL SERVICES		-	258	344	215	86	152	1,055	6,000	17.58%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	251	-	130	261	-	(124)	2,500	-4.96%
79-790-54-00-5488	OFFICE CLEANING		-	227	-	-	680	227	1,133	6,250	18.12%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	10,743	321	1,246	1,671	14,050	50,000	28.10%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL		-	292	693	394	225	414	2,017	5,441	37.08%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	98	-	98	300	32.60%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	9,368	849	2,107	3,221	17,049	25,000	68.19%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	553	79	-	716	1,431	4,500	31.80%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	7,762	2,021	6,095	880	10,209	27,237	56,000	48.64%
79-790-56-00-5695	GASOLINE		-	1,772	1,494	1,114	2,174	1,078	7,633	12,840	59.44%
TOTAL EXPENDITURES: PARKS DEPT			67,014	103,348	89,067	69,389	65,427	75,571	469,817	964,383	48.72%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES		22,123	34,992	24,769	20,003	21,083	22,045	145,015	303,179	47.83%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	1,173	1,918	2,820	1,341	9,280	25,000	37.12%
79-795-50-00-5045	CONCESSION WAGES		2,114	3,781	1,174	-	182	522	7,772	15,000	51.81%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	42	106	306	1,987	3,821	9,807	37,500	26.15%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	1,339	726	1,530	1,604	8,272	15,000	55.15%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	3,772	2,670	2,156	2,273	2,387	15,643	38,272	40.87%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	3,107	2,123	1,694	2,050	2,190	13,388	29,305	45.68%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	8,012	5,250	9,847	7,055	7,617	55,098	111,170	49.56%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	33	33	33	20	34	261	529	49.36%
79-795-52-00-5223	DENTAL INSURANCE		540	540	540	540	540	522	3,221	7,070	45.56%
79-795-52-00-5224	VISION INSURANCE		150	75	75	75	38	69	483	863	55.94%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES		-	45	29	123	-	1,530	1,727	5,000	34.53%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,800	13,010	982	3,100	20,893	50,000	41.79%
79-795-54-00-5440	TELECOMMUNICATIONS		-	559	587	585	582	570	2,883	8,000	36.04%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		253	443	335	137	327	235	1,731	3,500	49.44%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	791	(99)	-	710	-	1,402	2,500	56.06%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2017					Year-to-Date Totals	FISCAL YEAR 2018		
			8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		50% October-17	BUDGET	% of Budget
79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	7,675	24,504	6,580	5,036	10,126	56,813	90,000	63.13%
79-795-54-00-5480	UTILITIES		-	361	1,012	1,025	815	1,090	4,303	12,720	33.83%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	130	-	130	261	93	807	4,000	20.18%
79-795-54-00-5488	OFFICE CLEANING		-	227	-	-	2,155	227	2,608	6,250	41.72%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	805	208	-	6	-	1,019	3,000	33.97%
79-795-54-00-5496	PROGRAM REFUNDS		154	802	101	(1,057)	-	-	-	-	0.00%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,197	-	-	49,039	45,824	9,117	108,177	100,000	108.18%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	4,034	31,018	3,692	4,854	3,461	49,678	100,000	49.68%
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543	6,448	631	8	219	8,848	18,000	49.16%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	615	77	199	13	903	3,000	30.11%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,868	1,836	1,776	419	2,410	8,310	15,000	55.40%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42	625	19	65	-	752	2,000	37.58%
79-795-56-00-5695	GASOLINE		-	124	27	64	128	56	400	1,070	37.41%
TOTAL EXPENDITURES: RECREATION DEPT			63,091	76,628	110,297	113,130	101,947	74,399	539,492	1,012,928	53.26%
TOTAL FUND REVENUES			254,802	172,210	163,793	155,198	254,161	174,406	1,174,570	1,899,933	61.82%
TOTAL FUND EXPENDITURES			130,105	179,976	199,365	182,519	167,374	149,970	1,009,309	1,977,311	51.04%
FUND SURPLUS (DEFICIT)			124,697	(7,766)	(35,572)	(27,320)	86,787	24,436	165,261	(77,378)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>											
82-000-40-00-4000	PROPERTY TAXES		52,665	272,734	10,239	23,713	265,842	11,974	637,167	645,867	98.65%
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	-	930	43	-	635	2,517	5,250	47.93%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	17,200	0.00%
<i>Fines & Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES		1,289	654	1,649	604	294	515	5,004	8,000	62.55%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	147	531	908	627	4,252	6,500	65.42%
82-000-44-00-4422	COPY FEES		248	226	401	520	341	276	2,013	2,500	80.50%
82-000-44-00-4439	PROGRAM FEES		60	108	170	25	65	30	458	1,000	45.78%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	161	169	166	184	945	800	118.19%
<i>Miscellaneous</i>											
82-000-46-00-4690	REIMB-MISCELLANEOUS		-	-	-	691	-	-	691	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2017					Year-to-Date Totals	FISCAL YEAR 2018		
			8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		50% October-17	BUDGET	% of Budget
82-000-48-00-4820	RENTAL INCOME		170	150	109	-	200	200	829	2,000	41.45%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	170	246	1,452	2,500	58.08%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	1,041	10	1,539	1,000	153.90%
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL		5,448	1,820	1,820	2,049	1,820	1,197	14,154	26,440	53.53%
TOTAL REVENUES: LIBRARY			61,799	277,516	15,914	29,050	270,847	15,893	671,020	719,057	93.32%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
82-820-50-00-5010	SALARIES & WAGES		16,338	36,858	12,468	12,468	12,468	16,218	106,817	223,828	47.72%
82-820-50-00-5015	PART-TIME SALARIES		15,098	23,061	14,223	14,230	13,721	14,491	94,825	232,689	40.75%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	3,973	1,344	1,344	1,344	1,748	11,515	24,435	47.12%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	4,527	1,989	1,990	1,951	2,297	15,093	34,263	44.05%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	4,104	4,808	4,617	4,418	4,796	36,092	88,996	40.55%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	28	28	201	403	49.79%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	338	338	2,113	5,550	38.08%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	46	46	333	670	49.65%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	-	-	229	-	229	549	1,000	54.90%
82-820-52-00-5231	LIABILITY INSURANCE		5,356	1,820	1,820	1,820	1,820	968	13,605	25,440	53.48%
<i>Contractual Services</i>											
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	-	-	42	600	6.92%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	-	-	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	518	-	1,127	-	1,644	6,000	27.41%
82-820-54-00-5452	POSTAGE & SHIPPING		-	294	-	7	13	27	341	500	68.25%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	11	728	2,935	12,000	24.46%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	942	13,611	40,000	34.03%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	-	3,147	373	3,147	6,667	20,000	33.33%
82-820-54-00-5480	UTILITIES		-	-	362	384	337	502	1,586	8,480	18.70%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	1,415	37,153	50,000	74.31%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	1,689	1,700	99.32%
<i>Supplies</i>											
82-820-56-00-5610	OFFICE SUPPLIES		-	302	570	392	13	1,008	2,286	8,000	28.57%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	664	-	978	3,238	10,000	32.38%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2017					Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget	
			8% May-17	17% June-17	25% July-17	33% August-17	42% September-17				50% October-17
82-820-56-00-5671	LIBRARY PROGRAMMING		-	193	23	-	32	62	310	1,000	30.98%
82-820-56-00-5685	DVD'S		-	138	49	55	-	41	283	500	56.57%
82-820-56-00-5686	BOOKS		-	11	-	13	-	22	46	1,500	3.05%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			61,799	277,516	15,914	29,050	270,847	15,893	671,020	719,057	93.32%
TOTAL FUND EXPENDITURES			56,311	90,348	43,082	47,976	65,323	50,031	353,071	803,154	43.96%
FUND SURPLUS (DEFICIT)			5,488	187,168	(27,167)	(18,926)	205,525	(34,138)	317,949	(84,097)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	27,932	313,150	14,105	750,555	757,396	99.10%	
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	70	227	240	540	-	0.00%	
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	3,000	0.00%	
TOTAL REVENUES: LIBRARY DEBT SERVICE			62,037	321,269	12,064	28,002	313,378	14,345	751,095	760,396	98.78%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>											
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT	-	13,681	-	-	-	-	-	13,681	27,363	50.00%
<i>2013 Refunding Bond</i>											
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	520,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT	-	81,516	-	-	-	-	-	81,516	163,033	50.00%
TOTAL FUND REVENUES			62,037	321,269	12,064	28,002	313,378	14,345	751,095	760,396	98.78%
TOTAL FUND EXPENDITURES			-	95,198	-	-	-	-	95,198	760,396	12.52%
FUND SURPLUS (DEFICIT)			62,037	226,072	12,064	28,002	313,378	14,345	655,897	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	12,650	4,700	5,600	40,300	35,000	115.14%	
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	6	10	62.60%	
TOTAL REVENUES: LIBRARY CAPITAL			6,151	7,001	4,201	12,651	4,701	5,601	40,306	35,010	115.13%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	128	-	-	-	128	3,500	3.64%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	862	3,894	-	-	-	4,756	15,000	31.71%
84-840-56-00-5683	AUDIO BOOKS	-	1,001	150	-	-	-	1,151	-	0.00%



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

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			May-17	June-17	July-17	August-17	September-17	October-17			
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	18	91	205	69	46	429	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	2,143	3,738	13,132	16,500	79.59%
TOTAL FUND REVENUES			6,151	7,001	4,201	12,651	4,701	5,601	40,306	35,010	115.13%
TOTAL FUND EXPENDITURES			-	4,347	6,979	2,273	2,212	3,784	19,595	35,000	55.99%
FUND SURPLUS (DEFICIT)			6,151	2,654	(2,778)	10,378	2,489	1,817	20,711	10	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	98,155	962	29	64,385	34,761	198,292	225,000	88.13%
TOTAL REVENUES: COUNTRYSIDE TIF		-	98,155	962	29	64,385	34,761	198,292	225,000	88.13%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	892	892	892	892	892	892	5,351	10,701	50.00%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	484	-	-	290	-	774	2,000	38.70%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	126	1,140	11.03%	
<i>2015A Bond</i>											
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	41,013	0.00%	
87-870-77-00-8050	INTEREST PAYMENT	28,974	-	-	-	-	-	28,974	57,947	50.00%	
<i>2014 Refunding Bond</i>											
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50.00%	
TOTAL FUND REVENUES		-	98,155	962	29	64,385	34,761	198,292	225,000	88.13%	
TOTAL FUND EXPENDITURES		55,223	1,376	1,017	892	1,182	892	60,581	163,516	37.05%	
FUND SURPLUS (DEFICIT)		(55,223)	96,779	(56)	(862)	63,203	33,869	137,711	61,484		

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	600	3,341	31,088	864	75,637	70,000	108.05%
TOTAL REVENUES: DOWNTOWN TIF		3,631	36,113	600	3,341	31,088	864	75,637	70,000	108.05%

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	2,524	2,524	15,142	30,284	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	562	562	375	149.95%
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	2,817	1,505	13,167	15,000	87.78%



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

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88-880-60-00-6000	PROJECT COSTS				1,208	172	514	460	2,353	306,663	0.77%
88-880-60-00-6011	PROPERTY ACQUISITION		362,649	1,800	-	-	-	-	364,449	363,000	100.40%
88-880-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	329,494	329,494	360,000	91.53%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV			-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	-	3,710	7,420	50.00%
TOTAL FUND REVENUES			3,631	36,113	600	3,341	31,088	864	75,637	70,000	108.05%
TOTAL FUND EXPENDITURES			366,409	7,565	7,208	6,678	6,472	334,544	728,877	1,132,742	64.35%
FUND SURPLUS (DEFICIT)			(362,779)	28,548	(6,608)	(3,337)	24,616	(333,680)	(653,240)	(1,062,742)	