



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending November 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-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	22,684	2,129,984	2,124,299	100.27%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	78,813	408,207	15,325	35,509	397,886	17,903	10,265	963,908	966,211	99.76%
01-000-40-00-4030	MUNICIPAL SALES TAX	193,303	250,269	239,403	259,529	274,159	260,506	253,360	1,730,528	3,012,750	57.44%
01-000-40-00-4035	NON-HOME RULE SALES TAX	143,787	191,916	189,083	219,355	216,826	205,400	196,413	1,362,779	2,332,950	58.41%
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	11,740	83,450	240,000	34.77%
01-000-40-00-4043	EXCISE TAX	29,334	30,335	27,752	29,386	28,113	29,887	27,941	202,747	361,000	56.16%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	4,865	8,300	58.61%
01-000-40-00-4045	CABLE FRANCHISE FEES	59,751	-	13,346	60,520	-	13,046	61,012	207,675	285,000	72.87%
01-000-40-00-4050	HOTEL TAX	5,395	7,802	7,224	7,283	7,192	7,978	7,601	50,475	85,000	59.38%
01-000-40-00-4055	VIDEO GAMING TAX	10,342	9,830	9,225	9,334	8,487	9,642	9,011	65,871	90,000	73.19%
01-000-40-00-4060	AMUSEMENT TAX	3,603	4,090	52,543	54,250	2,524	48,929	2,245	168,183	200,000	84.09%
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	29,326	210,966	372,300	56.67%
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	542	6,127	11,000	55.70%
01-000-40-00-4075	AUTO RENTAL TAX	1,000	1,018	1,001	1,257	1,183	1,369	1,140	7,968	11,250	70.83%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	88,078	169,857	344,080	155,159	161,612	133,165	100,219	1,152,170	1,739,021	66.25%
01-000-41-00-4105	LOCAL USE TAX	29,145	37,901	32,547	32,792	34,684	33,206	35,313	235,588	436,101	54.02%
01-000-41-00-4110	ROAD & BRIDGE TAX	11,074	56,024	2,280	4,398	53,777	2,739	1,321	131,612	150,000	87.74%
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	100	2,593	50,000	5.19%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,089	899	274	-	137	989	250	3,638	3,000	121.27%
01-000-42-00-4210	BUILDING PERMITS	26,267	49,332	35,843	66,688	25,432	35,584	15,657	254,802	200,000	127.40%



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<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	3,919	4,731	3,470	2,533	3,855	3,725	4,457	26,690	45,000	59.31%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,810	2,289	2,313	2,662	871	2,557	1,603	15,105	30,000	50.35%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	45	-	75	60	35	140	400	225	177.78%
01-000-43-00-4325	POLICE TOWS	3,000	4,000	1,500	4,500	5,575	4,500	5,500	28,575	65,000	43.96%
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE	326	186,050	561	187,734	(277)	188,477	117	562,987	1,000,000	56.30%
01-000-44-00-4405	UB COLLECTION FEES	14,397	-	11,750	27,459	15,304	10,556	16,287	95,753	154,000	62.18%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,933	35	3,602	14	11,272	23,000	49.01%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	15,672	15,672	15,672	15,672	15,672	15,672	15,672	109,704	188,064	58.33%
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	3,765	23,231	15,000	154.88%
<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	275	18,235	5,000	364.70%
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	400	3,536	5,000	70.72%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	510	560	545	3,635	6,750	53.85%
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	-	8,887	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	2,386,616	1,256,870	835,611	10,425,168	15,137,621	68.87%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	825	825	960	960	5,945	11,000	54.05%
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	583	583	583	718	4,218	9,000	46.87%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	3,900	3,700	3,900	4,980	4,945	29,025	52,000	55.82%



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01-110-50-00-5010	SALARIES - ADMINISTRATION	33,165	49,255	33,070	33,070	33,070	33,070	33,070	247,772	450,978	54.94%
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	3,583	26,836	49,506	54.21%
01-110-52-00-5214	FICA CONTRIBUTION	2,821	4,072	2,845	2,819	2,825	2,160	2,130	19,671	36,665	53.65%
01-110-52-00-5216	GROUP HEALTH INSURANCE	17,634	6,313	7,165	12,447	9,687	8,091	8,136	69,474	111,978	62.04%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	54	54	54	54	437	557	78.45%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	544	614	614	614	3,468	6,612	52.45%
01-110-52-00-5224	VISION INSURANCE	117	59	71	71	97	84	84	585	819	71.39%
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	772	14,705	20,800	70.70%
01-110-54-00-5415	TRAVEL & LODGING	233	24	433	8	711	5,157	1,663	8,229	9,000	91.43%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	-	-	-	254	-	736	5,000	14.71%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	178	163	-	270	188	799	4,000	19.98%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	1,625	1,536	1,432	1,423	9,217	16,000	57.61%
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	340	957	3,500	27.35%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	-	921	45	1,931	12,929	17,000	76.05%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	455	526	1,372	389	6,062	11,000	55.11%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	1,068	1,218	982	1,585	7,129	16,960	42.03%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	350	-	350	1,226	2,400	51.10%
01-110-54-00-5488	OFFICE CLEANING	755	189	-	-	2,831	944	1,887	6,605	12,500	52.84%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES	-	524	494	660	656	858	1,176	4,368	10,000	43.68%
TOTAL EXPENDITURES: ADMINISTRATION		74,714	77,749	58,098	64,859	74,398	65,823	66,165	481,805	877,275	54.92%



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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	19,952	143,864	252,079	57.07%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,987	3,214	2,040	2,015	2,015	2,200	2,167	15,638	27,519	56.83%
01-120-52-00-5214	FICA CONTRIBUTION	1,359	2,221	1,396	1,378	1,378	1,510	1,486	10,728	18,884	56.81%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	4,278	3,773	3,942	4,151	3,962	33,992	62,533	54.36%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	28	28	28	223	334	66.68%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	443	443	443	3,103	6,031	51.45%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	472	657	71.78%
<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	2,000	29,000	35,420	81.87%
01-120-54-00-5415	TRAVEL & LODGING	58	58	15	24	-	-	191	346	1,500	23.08%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	59	358	309	90	63	879	4,000	21.98%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	93	93	101	527	1,200	43.93%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	96	60	92	493	1,300	37.94%
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	18,915	31,104	45,000	69.12%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	280	-	354	1,203	2,500	48.14%
<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	49,813	274,416	466,157	58.87%

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	123,739	911,487	1,660,659	54.89%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,006	43,296	27,461	27,461	27,461	27,461	27,664	207,812	370,238	56.13%
01-210-50-00-5012	SALARIES - SERGEANTS	43,508	66,888	43,948	46,161	43,679	45,476	47,462	337,122	593,259	56.83%
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,597	16,164	10,776	10,816	10,834	10,834	10,834	80,855	147,006	55.00%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,389	1,166	-	317	1,962	1,899	2,558	10,290	22,000	46.77%
01-210-50-00-5015	PART-TIME SALARIES	3,239	5,193	3,048	3,116	3,494	2,867	2,288	23,245	70,000	33.21%



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01-210-50-00-5020	OVERTIME	3,126	12,374	14,620	3,593	10,359	8,279	5,679	58,030	111,000	52.28%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	1,162	1,166	1,168	1,168	1,168	8,716	16,048	54.31%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	78,813	408,207	15,325	35,509	397,886	17,903	12,568	966,211	966,211	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	15,475	25,015	16,440	15,611	16,196	15,922	16,323	120,981	221,572	54.60%
01-210-52-00-5216	GROUP HEALTH INSURANCE	112,251	54,533	52,949	48,686	51,092	47,501	49,376	416,388	734,805	56.67%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	312	312	312	2,766	3,514	78.70%
01-210-52-00-5223	DENTAL INSURANCE	3,929	3,929	3,929	3,929	3,929	3,929	3,929	27,502	53,189	51.71%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	538	538	538	538	4,302	6,319	68.08%
<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	716	1,369	15,000	9.13%
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	96	30	9,398	96	414	12,441	21,000	59.24%
01-210-54-00-5415	TRAVEL & LODGING	588	2,449	311	-	198	10	304	3,860	10,000	38.60%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	13,967	13,967	13,967	13,967	13,967	13,967	13,967	97,767	167,600	58.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	609	325	174	639	1,259	3,006	4,500	66.79%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,775	2,789	2,793	2,637	3,057	2,941	15,990	36,500	43.81%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	98	63	50	102	544	1,600	34.01%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,500	450	375	40	4,365	3,750	116.40%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	54	623	242	250	236	13,387	31,000	43.18%
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	1,337	6,696	20,000	33.48%
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	814	3,048	7,000	43.54%
01-210-54-00-5488	OFFICE CLEANING	-	944	-	-	2,831	944	1,887	6,605	12,500	52.84%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,647	6,009	6,679	7,521	4,237	3,991	31,083	60,000	51.81%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	569	437	935	4,769	23,000	20.74%



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01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	39	58	989	1,464	4,500	32.53%
01-210-56-00-5620	OPERATING SUPPLIES	100	10,010	2,476	2,148	79	466	5,149	20,427	10,000	204.27%
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	5,164	26,381	64,200	41.09%
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	344,682	3,449,668	5,558,217	62.06%

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	30,190	232,250	409,067	56.78%
01-220-50-00-5015	PART-TIME SALARIES	2,880	3,998	2,285	2,390	1,013	1,242	1,296	15,103	48,000	31.46%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,098	5,666	3,271	3,271	3,271	3,271	3,271	25,117	44,657	56.25%
01-220-52-00-5214	FICA CONTRIBUTION	2,351	4,234	2,412	2,420	2,314	2,332	2,336	18,398	34,320	53.61%
01-220-52-00-5216	GROUP HEALTH INSURANCE	10,156	5,179	4,879	4,845	5,124	4,821	4,985	39,991	90,525	44.18%
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	41	41	41	41	41	325	557	58.35%
01-220-52-00-5223	DENTAL INSURANCE	381	381	636	466	466	466	466	3,261	6,612	49.31%
01-220-52-00-5224	VISION INSURANCE	105	78	65	65	65	65	65	510	819	62.28%
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES	1,470	-	474	98	-	35	279	2,357	6,800	34.66%
01-220-54-00-5415	TRAVEL & LODGING	378	2,992	317	-	352	-	5	4,044	6,500	62.21%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	330	337	-	137	145	265	1,213	2,500	48.53%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	106	126	-	204	90	526	2,000	26.30%
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	362	347	330	347	359	1,784	3,500	50.97%
01-220-54-00-5452	POSTAGE & SHIPPING	22	16	14	20	18	62	85	237	2,500	9.46%
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	372	13,591	15,000	90.61%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17		58% November-17	BUDGET	% of Budget
01-220-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	3,000	0.00%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	-	261	522	-	522	1,827	3,000	60.90%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES	146	3	-	61	557	-	66	832	1,500	55.48%
01-220-56-00-5620	OPERATING SUPPLIES	-	510	43	228	482	113	7	1,383	4,200	32.94%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	50	450	50	50	50	700	5,100	13.72%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE	-	170	137	129	231	201	248	1,115	2,140	52.11%
TOTAL EXPENDITURES: COMMUNITY DEVELP		50,997	81,268	51,260	45,536	46,921	47,017	44,997	367,995	700,647	52.52%

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	26,133	197,912	355,725	55.64%
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	2,817	21,376	40,471	52.82%
01-410-52-00-5214	FICA CONTRIBUTION	1,915	3,320	2,138	2,069	1,926	1,931	1,925	15,224	28,250	53.89%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,866	9,625	9,552	9,451	9,385	9,379	9,384	77,641	134,171	57.87%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	50	50	50	50	50	482	594	81.21%
01-410-52-00-5223	DENTAL INSURANCE	711	711	711	711	441	649	649	4,583	9,461	48.44%
01-410-52-00-5224	VISION INSURNCE	192	96	96	96	54	89	89	710	1,099	64.63%
<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	6,330	44,313	75,965	58.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	118	169	2,161	243	1,084	3,824	25,000	15.30%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	259	266	266	269	276	1,526	3,000	50.85%
01-410-54-00-5455	MOSQUITO CONTROL	7,142	-	-	-	-	-	-	7,142	7,142	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	-	-	5,200	5,200	20,000	26.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	103	69	50	187	60	161	2	632	3,500	18.06%
01-410-54-00-5482	STREET LIGHTING	-	34	32	22	20	23	24	154	750	20.56%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17				58% November-17
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	43	-	43	78	619	173	992	3,600	27.56%
01-410-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	679	4,167	16.30%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,305	1,123	14,828	15,904	1,230	5,543	39,932	55,000	72.60%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL	-	599	305	242	250	402	185	1,983	4,863	40.77%
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	176	536	751	1,118	17,270	20,500	84.25%
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	3,332	8,681	34,000	25.53%
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	895	12,074	20,000	60.37%
01-410-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	10,288	21,400	48.07%
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	61,074	69,432	73,141	56,865	67,412	482,773	907,258	53.21%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,505	2,525	2,549	-	2,543	10,121	33,000	30.67%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	105,963	-	105,970	423,928	1,000,000	42.39%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	108,512	108,512	108,512	-	108,512	434,649	1,039,000	41.83%

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	22,960	199,827	308,503	64.77%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	3,098	(81)	23,739	42,101	56.39%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(139)	530	-26.28%
01-640-52-00-5242	RETIRES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	192	77	249.81%
<i>Contractual Services</i>											
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	-	6,578	3,877	-	8,326	22,849	50,000	45.70%



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01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	5,285	5,274	4,918	4,676	20,153	-	0.00%
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	11,504	159,997	160,280	99.82%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	10,645	6,327	9,498	53,361	120,000	44.47%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	20,502	119,383	20,671	185,236	120,000	154.36%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	-	1,533	315	3,648	25,000	14.59%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,281	28,025	32,581	47,097	57,885	181,868	390,000	46.63%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	11,775	25,000	47.10%
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	7,180	33,731	76,500	44.09%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	9,425	18,850	9,425	71,050	114,100	62.27%
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	-	-	-	-	-	-	303,886	303,886	941,367	32.28%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	24,563	39,054	31,772	36,100	38,458	31,685	29,270	230,902	387,300	59.62%
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	26,269	183,881	315,225	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	94,764	94,764	94,764	94,764	94,764	94,764	94,764	663,347	1,137,166	58.33%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17			
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,049	109,049	109,049	109,049	109,049	109,049	109,049	763,340	1,308,583	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,448	1,820	1,820	2,049	1,820	1,197	1,820	15,974	27,236	58.65%
TOTAL EXPENDITURES: ADMIN SERVICES		356,397	350,137	405,419	403,797	533,002	503,235	729,122	3,281,109	6,173,391	53.15%

TOTAL FUND REVENUES	953,108	2,556,429	1,115,270	1,321,265	2,386,616	1,256,870	835,611	10,425,168	15,137,621	68.87%
TOTAL FUND EXPENDITURES	1,036,098	1,521,712	1,059,803	1,076,315	1,605,325	1,062,457	1,410,704	8,772,414	15,721,945	55.80%
FUND SURPLUS (DEFICIT)	(82,990)	1,034,716	55,467	244,950	781,291	194,413	(575,094)	1,652,754	(584,324)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	630	4,138	143	239	4,048	168	0	9,366	9,365	100.01%
TOTAL REVENUES: FOX HILL SSA		630	4,138	143	239	4,048	168	0	9,366	9,365	100.01%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	788	7,000	11.25%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,589	1,437	967	1,820	-	378	6,191	16,000	38.69%

TOTAL FUND REVENUES	630	4,138	143	239	4,048	168	0	9,366	9,365	100.01%
TOTAL FUND EXPENDITURES	-	1,589	1,437	967	1,820	-	1,165	6,978	23,000	30.34%
FUND SURPLUS (DEFICIT)	630	2,549	(1,293)	(728)	2,227	168	(1,165)	2,388	(13,635)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	979	5,532	166	5	6,330	294	173	13,480	13,480	100.00%
TOTAL REVENUES: SUNFLOWER SSA		979	5,532	166	5	6,330	294	173	13,480	13,480	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	1,986	-	2,226	185	4,398	8,735	50.34%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	788	10,000	7.88%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,065	3,955	705	3,912	-	360	9,995	11,000	90.86%
TOTAL FUND REVENUES		979	5,532	166	5	6,330	294	173	13,480	13,480	100.00%
TOTAL FUND EXPENDITURES		-	1,065	3,955	2,691	3,912	2,226	1,332	15,180	29,735	51.05%
FUND SURPLUS (DEFICIT)		979	4,467	(3,789)	(2,686)	2,419	(1,932)	(1,160)	(1,700)	(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	37,388	250,542	450,716	55.59%
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	642	4,335	1,500	289.03%
TOTAL REVENUES: MOTOR FUEL TAX		37,585	38,147	30,509	39,823	37,510	53,804	38,030	275,408	494,116	55.74%

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	3,282	35,301	116,600	30.28%
<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	285	4,029	15,000	26.86%
15-155-56-00-5633	COLD PATCH	-	2,882	-	803	-	1,901	1,157	6,742	19,000	35.49%
15-155-56-00-5634	HOT PATCH	-	-	-	-	-	818	10,173	10,992	19,000	57.85%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	617	53	486	1,084	303	365	2,909	15,000	19.39%
<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	-	12,298	49,191	73,787	66.67%

TOTAL FUND REVENUES		37,585	38,147	30,509	39,823	37,510	53,804	38,030	275,408	494,116	55.74%
TOTAL FUND EXPENDITURES		12,720	17,260	12,945	236,708	11,634	19,267	27,560	338,094	756,137	44.71%
FUND SURPLUS (DEFICIT)		24,864	20,886	17,563	(196,885)	25,876	34,537	10,471	(62,687)	(262,021)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17			
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	1,000	3,105	6,000	51.75%
23-000-42-00-4216	BUILD PROGRAM PERMIT	8,052	16,858	11,951	8,354	5,768	3,403	12,227	66,614	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	(1,300)	(91)	300	900	600	2,509	2,059	4,977	7,000	71.10%
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	(105)	365,097	700,000	52.16%
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	813	812	818	862	849	5,558	1,000	555.85%
<i>Reimbursements</i>											
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	156	191	-	-	7,450	7,797	-	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%
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	23,480	820,185	2,705,765	30.31%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	2,409	4,359	-	-	-	-	1,429	8,197	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	(5)	3,091	2,033	4,281	29,852	117,139	1,919	158,309	125,000	126.65%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	2,754	1,783	2,153	4,476	281	11,839	35,000	33.82%
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	10,798	58,417	-	0.00%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17		BUDGET	% of Budget
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	10,280	3,928	772	248	15,227	35,000	43.50%
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	-	-	-	93	91,770	65,200	140.75%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	156	191	-	-	7,450	7,797	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	955	96	1,051	151,300	0.69%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	935	-	1,048	87	2,069	4,672	44.29%
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	87,507	466,156	400,000	116.54%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	381	-	567	-	-	948	7,500	12.64%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	-	-	-	-	-	674	674	2,000	33.72%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	38,951	156	354	-	-	39,289	78,749	94,600	83.24%
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	32,111	625,502	645,940	96.84%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	1,992	186,752	6,951	992	8,102	204,789	522,000	39.23%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	59,935	3,235	244,248	70,027	4,373	1,851	383,669	601,500	63.79%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	8,434	17,489	33,812	43,825	202,423	305,984	446,041	68.60%
<i>2014A Bond</i>											
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	190,000	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	69,294	-	-	-	-	-	69,294	138,588	138,588	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%
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	23,480	820,185	2,705,765	30.31%
TOTAL FUND EXPENDITURES		85,395	631,964	138,007	938,913	174,566	211,106	653,651	2,833,601	3,669,526	77.22%
FUND SURPLUS (DEFICIT)		(12,729)	(439,971)	(109,036)	(756,177)	16,314	(81,646)	(630,171)	(2,013,416)	(963,761)	



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17			
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	1,950	21,135	25,000	84.54%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	4,390	2,300	2,900	6,160	32,605	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	6,400	6,000	106.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	15,060	5,100	6,200	3,290	44,560	40,000	111.40%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	3,400	2,500	136.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	3,683	7,000	52.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	354	700	50.57%
<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	13,967	97,767	167,600	58.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	6,330	6,330	6,330	6,330	44,313	75,965	58.33%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	82	80	102.74%
<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	33,357	256,282	329,845	77.70%

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	1,200	6,915	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	-	439	-	-	-	8,135	8,000	101.68%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	14,898	-	1,846	-	-	-	16,744	27,300	61.33%
25-205-60-00-6070	VEHICLES	92,406	-	36,370	492	3,711	4,317	-	137,295	165,000	83.21%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	24,108	37,870	3,827	4,311	4,617	1,200	169,089	200,300	84.42%

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	4,960	25,190	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	-	-	-	49	-	147	1,750	8.40%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17		BUDGET	% of Budget
<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	3,615	25,027	43,303	57.80%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	2,326	2,313	2,300	2,286	16,282	27,512	59.18%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,221	9,091	7,501	8,550	10,861	66,646	126,965	52.49%

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	113	784	1,357	57.78%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	73	72	72	72	510	862	59.18%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	335	285	185	185	21,697	272,660	7.96%

TOTAL FUND REVENUES	35,412	38,401	32,807	50,265	31,063	34,977	33,357	256,282	329,845	77.70%
TOTAL FUND EXPENDITURES	121,393	35,714	49,376	13,253	12,097	13,353	12,246	257,432	599,925	42.91%
FUND SURPLUS (DEFICIT)	(85,981)	2,687	(16,569)	37,012	18,966	21,625	21,110	(1,150)	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	250	1,448	200	550	1,323	300	175	4,246	5,000	84.92%
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	50	200	100	50	50	200	725	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	26,269	26,269	26,269	183,881	315,225	58.33%
TOTAL REVENUES: DEBT SERVICE		26,594	27,767	26,669	26,919	27,642	26,619	26,644	188,852	320,225	58.97%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	75	50	200	100	50	50	200	725	-	0.00%
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FISCAL YEAR 2018 BUDGET REPORT
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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17			
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	26,644	188,852	320,225	58.97%
TOTAL FUND EXPENDITURES		75	22,425	200	575	50	50	200	23,575	320,225	7.36%
FUND SURPLUS (DEFICIT)		26,519	5,342	26,469	26,344	27,592	26,569	26,444	165,277	-	

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	23,865	114,527	-	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	2,373	1,738,045	2,956,000	58.80%
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	165	62,565	105,000	59.59%
51-000-44-00-4430	WATER METER SALES	4,514	13,002	7,110	12,814	4,846	5,245	3,275	50,806	50,000	101.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,096	57	124,595	237	373,007	725,000	51.45%
51-000-44-00-4450	WATER CONNECTION FEE	-	13,207	15,620	19,660	6,720	9,140	3,360	67,707	247,800	27.32%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	948	956	1,007	991	6,465	5,000	129.30%
<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	5,094	35,600	58,582	60.77%
<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	6,156	43,094	73,875	58.33%
TOTAL REVENUES: WATER FUND		30,512	688,013	68,892	843,042	35,896	783,795	45,516	2,495,666	4,297,767	58.07%

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	28,853	217,984	388,749	56.07%
51-510-50-00-5015	PART-TIME SALARIES	-	1,900	2,263	2,865	728	1,373	844	9,972	29,800	33.46%



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51-510-50-00-5020	OVERTIME	187	784	804	160	503	186	651	3,277	12,000	27.31%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,188	4,964	3,220	3,086	3,124	3,089	3,181	23,852	43,749	54.52%
51-510-52-00-5214	FICA CONTRIBUTION	2,149	3,542	2,345	2,295	2,158	2,184	2,208	16,880	31,730	53.20%
51-510-52-00-5216	GROUP HEALTH INSURANCE	22,426	10,888	10,583	10,441	10,567	10,816	12,113	87,834	148,964	58.96%
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	59	59	59	59	59	491	705	69.60%
51-510-52-00-5223	DENTAL INSURANCE	734	734	1,087	734	734	734	734	5,491	9,605	57.17%
51-510-52-00-5224	VISION INSURANCE	203	101	101	101	101	101	101	812	1,165	69.69%
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	2,121	17,856	29,047	61.47%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,013	9,013	9,013	9,013	9,013	9,013	9,013	63,090	108,154	58.33%
51-510-54-00-5405	BUILD PROGRAM	4,601	19,771	19,260	12,671	12,589	21,770	23,865	114,527	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	154	-	106	-	-	70	330	6,500	5.08%
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	362	2,918	12,000	24.32%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	409	414	47	-	872	3,000	29.06%
51-510-54-00-5440	TELECOMMUNICATIONS	(462)	1,606	2,175	1,933	1,933	2,470	2,169	11,824	30,000	39.41%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	9,902	1,697	22,430	1,473	10,722	18,231	64,455	120,000	53.71%
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	2,370	8,670	19,000	45.63%
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	3,163	24,532	45,000	54.51%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	1,480	2,067	15,938	3,963	23,449	200,000	11.72%
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	17,849	128,415	270,300	47.51%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	6,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	282	-	35	71	-	71	493	750	65.79%
51-510-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	679	4,167	16.30%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,312	-	112	837	-	2,198	4,459	15,000	29.73%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2018		
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17		58% November-17	BUDGET	% of Budget
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	1,440	-	5,600	440	7,480	25,000	29.92%
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	179	1,952	4,200	46.48%
51-510-56-00-5620	OPERATING SUPPLIES	-	72	232	3	28	273	461	1,068	15,000	7.12%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	109	14	115	175	-	-	414	5,000	8.28%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	9	50	26	-	252	418	2,000	20.92%
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	12,759	95,728	181,913	52.62%
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,188	3,375	1,777	976	1,767	1,983	11,075	20,000	55.37%
51-510-56-00-5664	METERS & PARTS	-	2,479	9,281	9,985	13,039	4,685	12,420	51,887	70,000	74.12%
51-510-56-00-5665	JULIE SUPPLIES	-	221	243	13	-	8	127	613	1,500	40.84%
51-510-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	10,288	21,400	48.07%
<i>Capital Outlay</i>											
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	46,389	16,053	11,111	73,552	203,000	36.23%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	148,422	14,445	50,957	5,380	71	1,153	220,428	250,000	88.17%
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	-	-	3,927	10,871	14,580	74.56%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	-	32,924	131,696	197,544	66.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	21,152	14,648	102,766	1,681	345	57,064	197,654	122,813	160.94%
<i>2015A Bond</i>											
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	113,991	113,991	113,987	100.00%
51-510-77-00-8050	INTEREST PAYMENT	80,526	-	-	-	-	-	80,529	161,055	161,053	100.00%
<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%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17			
<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	45,516	2,495,666	4,297,767	58.07%
TOTAL FUND EXPENSES		196,108	498,424	203,048	386,379	220,316	187,024	465,709	2,157,008	5,158,503	41.81%
FUND SURPLUS (DEFICIT)		(165,597)	189,589	(134,156)	456,663	(184,420)	596,771	(420,192)	338,658	(860,736)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>											
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,500	14,000	9,000	9,500	7,200	14,000	10,000	66,200	-	0.00%
<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES	607	149,508	409	150,701	87	151,316	211	452,839	882,526	51.31%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	255	59,327	209	59,985	59	60,263	(66)	180,033	345,000	52.18%
52-000-44-00-4455	SW CONNECTION FEES - OPS	4,800	12,030	49,075	8,100	2,500	800	200	77,505	15,000	516.70%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	(300)	96,100	1,200	10,201	3,000	6,899	1,800	118,900	10,000	1189.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	10	2,142	36	2,959	30	2,740	24	7,941	13,500	58.82%
52-000-44-00-4465	RIVER CROSSING FEES	-	1,055	-	-	528	150	150	1,883	-	0.00%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS	1,102	1,192	1,372	1,472	780	824	710	7,451	1,250	596.12%
<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	94,764	663,347	1,137,166	58.33%
TOTAL REVENUES: SEWER FUND		103,738	430,118	156,066	337,681	108,948	331,756	107,793	1,576,099	2,604,442	60.52%

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	16,402	125,918	221,555	56.83%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17		BUDGET	% of Budget
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	1,784	13,697	24,405	56.12%
52-520-52-00-5214	FICA CONTRIBUTION	1,215	1,971	1,281	1,227	1,322	1,227	1,231	9,475	16,613	57.03%
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,446	4,638	5,293	3,999	4,049	3,803	5,432	35,659	54,530	65.39%
52-520-52-00-5222	GROUP LIFE INSURANCE	105	31	31	31	31	31	31	291	371	78.34%
52-520-52-00-5223	DENTAL INSURANCE	353	353	-	353	353	353	353	2,120	4,585	46.23%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	49	49	396	568	69.69%
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	1,067	8,990	13,775	65.26%
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,244	3,244	3,244	3,244	3,244	3,244	3,244	22,706	38,925	58.33%
52-520-54-00-5405	BUILD PROGRAM	2,500	14,000	9,000	9,500	7,200	14,000	10,000	66,200	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	154	-	66	-	-	-	220	3,300	6.67%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	2,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	192	193	3	2	393	1,500	26.19%
52-520-54-00-5440	TELECOMMUNICATIONS	462	623	673	670	670	726	679	4,502	2,500	180.09%
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	988	10,083	16,000	63.02%
52-520-54-00-5480	UTILITIES	-	1,584	1,252	1,216	1,322	1,095	8,039	14,509	22,260	65.18%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	35	71	238	71	485	1,000	48.52%
52-520-54-00-5488	OFFICE CLEANING	-	61	-	-	182	61	122	426	4,167	10.21%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	30	-	1,493	-	45	1,568	10,000	15.68%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	750	-	-	2,849	5,770	2,000	11,369	16,000	71.06%
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	280	1,509	3,308	45.61%
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	695	3,884	8,000	48.55%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	402	832	486	2,466	5,500	44.84%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17		BUDGET	% of Budget
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	399	789	2,000	39.43%
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	2,008	10,288	21,400	48.07%
<i>Capital Outlay</i>											
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,843	861	33	943	2,258	5,937	200,000	2.97%
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	-	-	921	2,550	3,420	74.56%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	-	9,836	39,343	59,015	66.67%
<i>Developer Commitments - Lennar</i>											
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	34,888	0.00%
<i>2004B Bond</i>											
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	435,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT	-	17,800	-	-	-	-	-	17,800	35,600	50.00%
<i>2003 IRBB Debt Certificates</i>											
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	120,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	21,146	-	-	-	-	21,146	42,293	50.00%
<i>2011 Refunding Bond</i>											
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	780,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	178,583	-	-	-	-	-	178,583	357,166	50.00%
<i>IEPA Loan L17-115300</i>											
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	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	6,156	43,094	73,875	58.33%
TOTAL FUND REVENUES		103,738	430,118	156,066	337,681	108,948	331,756	107,793	1,576,099	2,604,442	60.52%
TOTAL FUND EXPENSES		56,136	268,659	81,794	113,801	63,818	60,667	74,579	719,454	3,005,500	23.94%
FUND SURPLUS (DEFICIT)		47,601	161,459	74,272	223,880	45,130	271,089	33,214	856,645	(401,058)	



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17			
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	2,273	11,932	6,000	198.86%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	2,013	4,027	1,007	17,114	-	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	769	3,845	-	0.00%
72-000-47-00-4709	SALEK	1,071	1,071	-	-	-	-	1,071	3,213	-	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	5,119	93,684	90,500	103.52%

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	17,761	323,962	183,783	176.27%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	166,152	178,572	93.04%
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	5,119	93,684	90,500	103.52%
TOTAL FUND EXPENDITURES	-	1,679	6,325	18,158	206,874	164,885	99,530	497,450	362,355	137.28%
FUND SURPLUS (DEFICIT)	4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(94,411)	(403,766)	(271,855)	

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	8,484	72,935	85,000	85.81%
79-000-44-00-4403	CHILD DEVELOPMENT	10,160	4,327	3,237	19,256	13,106	16,940	16,315	83,341	120,000	69.45%
79-000-44-00-4404	ATHLETICS AND FITNESS	38,993	31,042	6,998	11,027	18,286	28,973	9,104	144,423	160,000	90.26%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	31,095	30,000	103.65%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	182	350	51.94%



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<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	650	52,101	50,000	104.20%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-	600	1,437	20,063	15,000	133.76%
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	850	16,398	20,000	81.99%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	8,780	3,000	292.67%
<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	109,049	763,340	1,308,583	58.33%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	254,161	174,406	146,418	1,320,988	1,899,933	69.53%

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	40,846	268,683	459,839	58.43%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	2,713	1,313	1,248	29,990	45,000	66.64%
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	4,538	30,242	52,224	57.91%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	2,808	2,712	3,111	22,198	37,601	59.04%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	11,108	11,220	11,185	93,369	163,947	56.95%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	78	78	625	808	77.40%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	812	1,111	5,984	10,883	54.99%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	919	1,250	73.53%
<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	-	-	-	-	-	-	155	155	3,000	5.17%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	2,646	6,000	44.09%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	724	3,000	24.12%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	86	152	742	1,797	6,000	29.95%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	261	-	261	137	2,500	5.48%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	453	1,586	6,250	25.37%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	505	14,556	50,000	29.11%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17			
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	2,412	5,441	44.34%
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	1,539	18,588	25,000	74.35%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	1,432	4,500	31.82%
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	8,366	35,603	56,000	63.58%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	8,847	12,840	68.90%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	75,571	76,439	546,256	964,383	56.64%

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	21,583	166,598	303,179	54.95%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	10,438	25,000	41.75%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	8,023	15,000	53.49%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	3,821	4,135	13,943	37,500	37.18%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	9,320	15,000	62.13%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	2,337	17,981	38,272	46.98%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	2,101	15,489	29,305	52.85%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	8,047	63,145	111,170	56.80%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	295	529	55.70%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	3,718	7,070	52.59%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	552	863	63.96%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	2,417	5,000	48.33%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	318	318	3,000	10.59%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	21,196	50,000	42.39%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	3,553	8,000	44.41%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	82	1,813	3,500	51.79%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	2,806	2,500	112.22%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17		BUDGET	% of Budget
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	4,385	61,198	90,000	68.00%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	5,951	12,720	46.79%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	1,068	4,000	26.70%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	3,061	6,250	48.97%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	1,043	3,000	34.77%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	(1,057)	-	-	-	-	-	0.00%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	-	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	13,242	62,920	100,000	62.92%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	9,522	18,000	52.90%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	1,037	3,000	34.56%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	8,397	15,000	55.98%
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	68	468	1,070	43.76%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	74,399	65,704	605,196	1,012,928	59.75%
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,161	174,406	146,418	1,320,988	1,899,933	69.53%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	149,970	142,144	1,151,453	1,977,311	58.23%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,787	24,436	4,274	169,536	(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	6,859	644,025	645,867	99.71%
<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	927	5,931	8,000	74.14%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	147	531	908	627	1,206	5,458	6,500	83.97%
82-000-44-00-4422	COPY FEES	248	226	401	520	341	276	205	2,218	2,500	88.71%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17		58% November-17	BUDGET	% of Budget
82-000-44-00-4439	PROGRAM FEES	60	108	170	25	65	30	49	507	1,000	50.68%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	169	166	184	181	1,127	800	140.84%
<i>Miscellaneous</i>											
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	691	-	-	-	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME	170	150	109	-	200	200	245	1,074	2,000	53.70%
82-000-48-00-4824	DVD RENTAL INCOME	157	221	220	438	170	246	268	1,720	2,500	68.80%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	68	269	1,041	10	32	1,571	1,000	157.10%
<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	1,820	15,974	26,440	60.42%
TOTAL REVENUES: LIBRARY		61,799	277,516	15,914	29,050	270,847	15,893	11,792	682,812	719,057	94.96%

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	16,325	123,141	223,828	55.02%
82-820-50-00-5015	PART-TIME SALARIES	15,098	23,061	14,223	14,230	13,721	14,491	14,574	109,399	232,689	47.01%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	1,344	1,344	1,344	1,748	1,760	13,275	24,435	54.33%
82-820-52-00-5214	FICA CONTRIBUTION	2,339	4,527	1,989	1,990	1,951	2,297	2,304	17,397	34,263	50.77%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,349	4,104	4,808	4,617	4,418	4,796	5,690	41,783	88,996	46.95%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	28	28	28	28	41	242	403	60.08%
82-820-52-00-5223	DENTAL INSURANCE	404	443	253	338	338	338	443	2,556	5,550	46.05%
82-820-52-00-5224	VISION INSURANCE	117	33	46	46	46	46	71	404	670	60.26%
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	1,820	15,425	25,440	60.63%
<i>Contractual Services</i>											
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	42	-	-	115	157	600	26.11%
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	11	352	500	70.44%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	11	468	11	728	1,342	4,277	12,000	35.64%
82-820-54-00-5462	PROFESSIONAL SERVICES	877	3,691	1,510	5,107	1,483	942	2,465	16,075	40,000	40.19%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17		BUDGET	% of Budget
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	536	2,122	8,480	25.02%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	513	6,560	2,865	-	25,800	1,415	4,891	42,043	50,000	84.09%
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	104	2,390	8,000	29.87%
82-820-56-00-5620	OPERATING SUPPLIES	-	1,500	96	664	-	978	-	3,238	10,000	32.38%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	193	23	-	32	62	95	404	1,000	40.44%
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	11,792	682,812	719,057	94.96%
TOTAL FUND EXPENDITURES		56,311	90,348	43,082	47,976	65,323	50,031	52,586	405,657	803,154	50.51%
FUND SURPLUS (DEFICIT)		5,488	187,168	(27,167)	(18,926)	205,525	(34,138)	(40,794)	277,155	(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	8,079	758,634	757,396	100.16%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	70	227	240	275	815	-	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	8,354	759,449	760,396	99.88%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>											
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT	-	13,681	-	-	-	-	-	13,681	27,363	50.00%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17		BUDGET	% of Budget
<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	8,354	759,449	760,396	99.88%
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	8,354	664,251	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	12,650	4,700	5,600	4,350	44,650	35,000	127.57%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	8	10	77.10%
TOTAL REVENUES: LIBRARY CAPITAL		6,151	7,001	4,201	12,651	4,701	5,601	4,351	44,658	35,010	127.56%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	128	-	-	-	128	255	3,500	7.29%
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	-	-	-	170	1,321	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	18	91	205	69	46	122	551	-	0.00%
84-840-56-00-5686	BOOKS	-	2,466	2,717	2,068	2,143	3,738	3,347	16,479	16,500	99.88%
TOTAL FUND REVENUES		6,151	7,001	4,201	12,651	4,701	5,601	4,351	44,658	35,010	127.56%
TOTAL FUND EXPENDITURES		-	4,347	6,979	2,273	2,212	3,784	3,767	23,362	35,000	66.75%
FUND SURPLUS (DEFICIT)		6,151	2,654	(2,778)	10,378	2,489	1,817	585	21,296	10	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	98,155	962	29	64,385	34,761	2	198,294	225,000	88.13%
TOTAL REVENUES: COUNTRYSIDE TIF		-	98,155	962	29	64,385	34,761	2	198,294	225,000	88.13%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	892	892	892	892	892	892	892	6,242	10,701	58.33%



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87-870-54-00-5462	PROFESSIONAL SERVICES	-	484	-	-	290	-	335	1,109	2,000	55.46%
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	-	-	-	-	-	-	41,009	41,009	41,013	99.99%
87-870-77-00-8050	INTEREST PAYMENT	28,974	-	-	-	-	-	28,971	57,945	57,947	100.00%
<i>2014 Refunding Bond</i>											
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
TOTAL FUND REVENUES		-	98,155	962	29	64,385	34,761	2	198,294	225,000	88.13%
TOTAL FUND EXPENDITURES		55,223	1,376	1,017	892	1,182	892	96,564	157,146	163,516	96.10%
FUND SURPLUS (DEFICIT)		(55,223)	96,779	(56)	(862)	63,203	33,869	(96,562)	41,148	61,484	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	600	3,341	31,088	864	549	76,186	70,000	108.84%
TOTAL REVENUES: DOWNTOWN TIF		3,631	36,113	600	3,341	31,088	864	549	76,186	70,000	108.84%

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	2,524	2,524	2,524	17,666	30,284	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	562	260	822	375	219.28%
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	2,817	1,505	2,946	16,113	15,000	107.42%
88-880-60-00-6000	PROJECT COSTS			1,208	172	514	460	1,391	3,744	306,663	1.22%
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	-	1,237	4,947	7,420	66.67%

TOTAL FUND REVENUES		3,631	36,113	600	3,341	31,088	864	549	76,186	70,000	108.84%
TOTAL FUND EXPENDITURES		366,409	7,565	7,208	6,678	6,472	334,544	8,357	737,234	1,132,742	65.08%
FUND SURPLUS (DEFICIT)		(362,779)	28,548	(6,608)	(3,337)	24,616	(333,680)	(7,808)	(661,048)	(1,062,742)	