



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
GENERAL FUND REVENUES												
<i>Taxes</i>												
01-000-40-00-4000	PROPERTY TAXES		259,348	890,608	29,761	117,215	919,047	33,516	28,825	2,278,321	2,288,200	99.57%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		80,037	274,848	9,184	36,173	283,624	10,343	8,896	703,105	728,477	96.52%
01-000-40-00-4030	MUNICIPAL SALES TAX		178,103	225,622	212,929	232,626	275,098	240,613	228,493	1,593,484	2,751,960	57.90%
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,832	171,812	161,606	184,188	210,275	187,688	179,886	1,222,288	2,142,000	57.06%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	144,211	-	-	169,131	-	-	313,342	605,000	51.79%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	94,610	-	-	30,472	-	-	125,082	265,000	47.20%
01-000-40-00-4043	EXCISE TAX		32,185	35,367	32,477	33,234	32,975	33,535	32,739	232,511	415,000	56.03%
01-000-40-00-4044	TELEPHONE UTILITY TAX		772	757	736	727	716	699	695	5,101	11,500	44.36%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,298	-	17,754	53,022	-	17,739	52,126	191,940	230,000	83.45%
01-000-40-00-4050	HOTEL TAX		5,444	7,034	8,246	8,448	7,330	8,239	7,331	52,072	70,000	74.39%
01-000-40-00-4055	VIDEO GAMING TAX		6,087	6,027	-	-	-	-	-	12,114	45,000	26.92%
01-000-40-00-4060	AMUSEMENT TAX		3,956	5,604	39,989	46,791	44,727	19,214	3,694	163,974	175,000	93.70%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	121,799	-	121,799	105,000	116.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		20,502	30,391	19,597	28,353	39,567	27,468	27,498	193,376	346,800	55.76%
01-000-40-00-4071	BDD TAX - DOWNTOWN		847	796	430	217	3	-	-	2,293	20,000	11.47%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		685	734	731	1,019	1,234	1,171	732	6,306	20,000	31.53%
01-000-40-00-4075	AUTO RENTAL TAX		922	987	859	842	984	1,039	1,040	6,673	11,000	60.66%
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX		89,717	183,340	303,319	125,963	280,865	-	98,233	1,081,437	1,610,000	67.17%
01-000-41-00-4105	LOCAL USE TAX		30,209	31,851	31,265	29,780	-	-	-	123,105	346,800	35.50%
01-000-41-00-4110	ROAD & BRIDGE TAX		17,117	58,614	1,949	6,157	60,321	2,503	1,562	148,223	175,000	84.70%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,509	-	2,883	389	-	2,898	-	9,678	16,000	60.49%
01-000-41-00-4160	FEDERAL GRANTS		1,762	-	1,107	1,945	-	193	130	5,137	10,000	51.37%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	21,343	-	-	-	21,343	19,000	112.33%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	1,300	0.00%
<i>Licenses & Permits</i>												
01-000-42-00-4200	LIQUOR LICENSE		264	793	1,233	-	-	581	850	3,720	45,000	8.27%



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01-000-42-00-4205	OTHER LICENSES & PERMITS		503	-	-	260	180	100	10	1,052	3,000	35.08%
01-000-42-00-4210	BUILDING PERMITS		11,724	9,120	11,114	13,235	19,056	15,443	5,082	84,774	150,000	56.52%
<i>Fines & Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES		4,144	2,884	-	3,931	4,661	3,907	3,653	23,179	45,000	51.51%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,274	4,389	3,051	2,232	1,343	945	2,222	15,455	35,000	44.16%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	35	-	-	-	-	30	135	250	54.00%
01-000-43-00-4325	POLICE TOWS		1,500	4,500	7,656	4,000	5,500	3,656	3,000	29,813	80,000	37.27%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE		534	201,447	703	201,368	(42)	203,443	106	607,559	1,148,450	52.90%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,756	9,649	15,171	10,410	14,290	11,177	15,523	90,976	150,000	60.65%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		22	3,587	17	3,915	6	3,999	(7)	11,538	21,000	54.94%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	279	-	2,550	-	2,829	500	565.77%
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS		275	386	473	518	454	499	465	3,071	4,000	76.78%
<i>Reimbursements</i>												
01-000-46-00-4601	REIMB - LEGAL EXPENSES		466	-	2,850	39	-	-	-	3,354	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		1,872	75	908	-	638	3,373	2,012	8,876	50,000	17.75%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	3,675	500	-	300	1,942	6,417	5,000	128.34%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		19,966	-	10,260	-	-	-	-	30,226	20,000	151.13%
01-000-46-00-4690	REIMB - MISCELLANEOUS		345	296	253	345	285	379	311	2,215	5,000	44.30%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME		1,240	630	545	500	650	560	500	4,625	7,500	61.67%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		56	13	3	36	36	3	41	189	15,000	1.26%
<i>Other Financing Uses</i>												
01-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	-	-	5,400	0.00%
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	2,500	0.00%
TOTAL REVENUES: GENERAL FUND			968,343	2,401,015	932,733	1,170,002	2,403,425	959,573	707,619	9,542,708	14,200,637	67.20%



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ADMINISTRATION EXPENDITURES												
<i>Salaries & Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR		725	825	825	725	825	825	825	5,575	11,000	50.68%
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	583	4,083	11,000	37.12%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	583	6,500	8.98%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	4,000	3,900	3,900	3,900	4,945	28,545	52,000	54.89%
01-110-50-00-5010	SALARIES - ADMINISTRATION		22,190	22,353	33,529	22,353	22,353	24,823	32,738	180,338	308,487	58.46%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	278	608	398	338	1,620	30,000	5.40%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,766	2,741	3,949	2,730	2,730	2,999	3,922	21,836	42,886	50.92%
01-110-52-00-5214	FICA CONTRIBUTION		1,962	1,990	2,801	1,996	2,029	2,202	1,610	14,591	31,014	47.05%
01-110-52-00-5216	GROUP HEALTH INSURANCE		11,236	5,788	5,641	5,350	5,170	5,428	5,369	43,982	85,972	51.16%
01-110-52-00-5222	GROUP LIFE INSURANCE		41	41	41	41	41	41	41	286	447	64.08%
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	469	469	422	460	460	3,218	5,139	62.61%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	60	60	421	549	76.60%
01-110-52-00-5235	E/O - GROUP HEALTH INSURANCE		5,743	(3,991)	480	-	-	-	-	2,232	-	0.00%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE		36	(13)	64	(82)	-	-	-	4	559	0.73%
01-110-52-00-5237	E/O - GROUP DENTAL INSURANCE		305	(289)	565	(618)	(3)	-	-	(40)	-	0.00%
01-110-52-00-5238	E/O - GROUP VISION INSURANCE		61	-	-	-	-	-	-	61	-	0.00%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	90	2,415	-	500	23	3,028	5,100	59.37%
01-110-54-00-5415	TRAVEL & LODGING		-	-	1,030	339	765	3,524	2,791	8,450	11,000	76.82%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	221	-	-	55	288	563	1,000	56.35%
01-110-54-00-5430	PRINTING & DUPLICATION		-	323	467	178	205	288	33	1,494	5,500	27.17%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,085	1,109	1,098	587	1,783	1,125	6,787	20,000	33.94%
01-110-54-00-5448	FILING FEES		-	49	-	-	-	-	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION		-	-	-	9,115	-	-	-	9,115	5,000	182.30%



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01-110-54-00-5452	POSTAGE & SHIPPING		47	108	175	526	568	204	36	1,664	4,000	41.59%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,757	-	330	1,331	1,285	30	1,500	11,234	17,000	66.08%
01-110-54-00-5462	PROFESSIONAL SERVICES		326	169	2,185	279	349	900	1,868	6,076	14,000	43.40%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	11,775	-	11,775	25,000	47.10%
01-110-54-00-5480	UTILITIES		-	266	1,166	380	606	1,028	977	4,422	23,039	19.19%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	196	196	196	196	1,173	2,400	48.89%
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	1,233	1,233	1,233	1,233	7,398	17,500	42.27%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES		-	1,488	2,734	638	285	719	803	6,667	11,000	60.61%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			57,375	39,638	64,110	55,680	44,963	64,120	61,929	387,814	749,942	51.71%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>												
01-120-50-00-5010	SALARIES & WAGES		15,884	17,197	24,166	16,111	16,110	19,431	16,659	125,557	217,491	57.73%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,766	1,909	2,669	1,790	1,790	2,153	1,850	13,927	24,196	57.56%
01-120-52-00-5214	FICA CONTRIBUTION		1,210	1,311	1,838	1,228	1,228	1,482	1,270	9,566	16,462	58.11%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,583	1,850	1,854	1,850	1,850	1,859	1,850	14,694	33,854	43.40%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	215	336	63.94%
01-120-52-00-5223	DENTAL INSURANCE		458	458	458	458	412	449	449	3,141	5,017	62.61%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	383	500	76.65%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES		308	116	-	-	-	315	-	739	2,500	29.55%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	31,000	2,000	33,000	36,300	90.91%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	1,500	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	83	420	59	359	96	381	1,399	4,300	32.52%
01-120-54-00-5440	TELECOMMUNICATIONS		-	89	102	98	98	97	97	581	1,200	48.40%
01-120-54-00-5452	POSTAGE & SHIPPING		108	138	142	123	(20)	64	84	639	1,200	53.22%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	-	-	-	80	800	10.00%



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01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,610	618	1,145	3,943	1,011	18,601	26,928	37,000	72.78%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	231	231	156	156	156	231	1,163	2,250	51.70%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES		-	31	121	137	227	671	752	1,939	2,600	74.57%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES: FINANCE			23,483	25,108	32,704	23,241	26,240	58,868	44,308	233,952	388,506	60.22%

POLICE EXPENDITURES

<i>Salaries & Wages</i>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS		111,795	114,771	177,182	129,811	122,656	120,364	132,699	909,279	1,614,448	56.32%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		24,661	26,777	37,324	24,883	24,883	24,883	30,036	193,446	346,106	55.89%
01-210-50-00-5012	SALARIES - SERGEANTS		31,936	32,257	49,684	31,936	32,058	38,885	35,503	252,260	466,386	54.09%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,468	9,604	14,407	9,604	9,604	9,604	12,858	75,150	130,409	57.63%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,460	2,358	262	-	1,834	2,358	2,474	11,746	20,000	58.73%
01-210-50-00-5015	PART-TIME SALARIES		3,487	3,276	6,133	2,754	3,404	1,929	3,157	24,140	70,000	34.49%
01-210-50-00-5020	OVERTIME		3,592	8,481	11,913	3,703	13,007	2,831	2,812	46,340	111,000	41.75%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,033	1,048	1,572	1,048	1,048	1,048	1,403	8,199	14,508	56.51%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		80,037	274,848	9,184	36,173	283,624	10,343	28,730	722,940	728,477	99.24%
01-210-52-00-5214	FICA CONTRIBUTION		13,697	14,473	21,911	14,875	15,213	14,900	16,137	111,205	206,817	53.77%
01-210-52-00-5216	GROUP HEALTH INSURANCE		94,536	47,390	43,495	45,253	43,875	46,635	42,863	364,046	639,914	56.89%
01-210-52-00-5222	GROUP LIFE INSURANCE		314	314	314	344	324	330	326	2,266	3,556	63.73%
01-210-52-00-5223	DENTAL INSURANCE		3,819	3,819	3,819	4,262	3,578	3,995	3,933	27,226	43,519	62.56%
01-210-52-00-5224	VISION INSURANCE		480	480	480	535	498	515	504	3,491	4,494	77.67%
<i>Contractual Services</i>												
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	-	375	-	375	4,000	9.38%
01-210-54-00-5412	TRAINING & CONFERENCES		30	-	-	-	2,015	270	60	2,375	18,000	13.19%
01-210-54-00-5415	TRAVEL & LODGING		111	34	133	-	135	73	29	515	10,000	5.15%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		16,971	16,971	16,971	16,971	16,971	16,971	16,971	118,794	203,647	58.33%



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01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	98	117	373	118	102	18	827	4,500	18.38%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,329	2,386	2,280	1,345	3,316	2,425	13,082	36,500	35.84%
01-210-54-00-5452	POSTAGE & SHIPPING		81	69	63	54	68	97	107	540	1,600	33.77%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	150	-	120	-	-	-	270	1,350	20.00%
01-210-54-00-5462	PROFESSIONAL SERVICES		5,738	3,515	859	169	168	446	947	11,842	20,000	59.21%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	1,306	5,450	900	1,050	300	9,606	20,000	48.03%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	12,176	2,750	-	-	-	14,926	15,000	99.50%
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	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	537	537	537	537	537	537	3,222	7,000	46.03%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,588	4,885	2,942	3,062	5,861	4,355	24,692	55,000	44.89%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL		-	269	1,052	599	1,064	1,995	911	5,891	20,000	29.45%
01-210-56-00-5610	OFFICE SUPPLIES		-	89	-	-	195	54	256	595	4,500	13.21%
01-210-56-00-5620	OPERATING SUPPLIES		-	260	851	313	1,311	1,441	1,022	5,199	10,000	51.99%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		388	2,273	542	196	-	1,794	105	5,297	12,000	44.14%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	138	-	-	-	-	-	138	6,500	2.13%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	-	-	3,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	-	-	-	4,640	641	5,281	4,200	125.75%
01-210-56-00-5695	GASOLINE		-	5,602	7,084	5,247	5,774	4,832	4,791	33,331	90,000	37.03%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			404,634	575,419	426,641	343,182	592,599	322,474	350,242	3,015,189	4,978,431	60.57%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>												
01-220-50-00-5010	SALARIES & WAGES		22,605	28,028	34,430	24,845	24,661	28,595	23,849	187,014	309,873	60.35%
01-220-50-00-5015	PART-TIME SALARIES		2,223	2,160	3,258	2,160	2,160	1,962	1,629	15,552	48,000	32.40%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,466	3,058	3,756	2,711	2,691	3,120	2,602	20,403	34,474	59.18%
01-220-52-00-5214	FICA CONTRIBUTION		1,807	2,217	2,770	1,973	1,959	2,245	1,856	14,826	26,784	55.35%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,116	9,685	5,174	5,101	5,491	5,254	5,330	48,149	82,828	58.13%
01-220-52-00-5222	GROUP LIFE INSURANCE		41	41	41	41	41	41	41	286	447	64.08%
01-220-52-00-5223	DENTAL INSURANCE		499	499	499	499	449	489	489	3,422	5,465	62.62%
01-220-52-00-5224	VISION INSURANCE		61	61	61	61	61	61	61	427	557	76.61%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES		-	300	-	390	200	185	-	1,075	5,500	19.55%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	30	150	1,142	1,322	4,000	33.05%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	504	194	-	-	118	-	816	1,000	81.64%
01-220-54-00-5430	PRINTING & DUPLICATING		-	217	90	113	79	196	12	707	2,500	28.29%
01-220-54-00-5440	TELECOMMUNICATIONS		-	33	223	219	263	256	256	1,251	3,000	41.71%
01-220-54-00-5452	POSTAGE & SHIPPING		26	23	27	30	29	37	13	184	1,000	18.40%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	660	-	-	-	660	2,000	33.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		575	-	11,500	32,359	40	-	150	44,624	61,000	73.15%
01-220-54-00-5466	LEGAL SERVICES		-	120	-	598	304	-	392	1,415	2,000	70.73%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	289	289	289	289	289	289	1,734	2,900	59.79%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	75,000	0.00%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES		-	84	-	-	36	230	18	369	900	41.02%
01-220-56-00-5620	OPERATING SUPPLIES		-	9	369	43	1,619	850	450	3,339	3,000	111.31%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	857	-	-	-	-	-	857	3,500	24.50%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	127	140	120	96	110	63	655	4,000	16.38%
TOTAL EXPENDITURES: COMMUNITY DEVELP			42,419	48,312	62,821	72,211	40,497	44,186	38,643	349,089	685,228	50.95%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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PUBLIC WORKS - STREET OPERATIONS EXPENDITURES												
<i>Salaries & Wages</i>												
01-410-50-00-5010	SALARIES & WAGES		24,355	27,969	37,051	24,701	24,701	26,155	24,941	189,873	335,453	56.60%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,044	720	720	720	684	3,888	8,100	48.00%
01-410-50-00-5020	OVERTIME		103	21	-	-	-	82	21	227	15,000	1.51%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,668	3,054	4,042	2,695	2,695	2,862	2,723	20,740	38,989	53.19%
01-410-52-00-5214	FICA CONTRIBUTION		1,804	2,074	2,842	1,877	1,875	1,988	1,890	14,351	26,703	53.74%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,741	8,128	8,300	8,356	8,150	10,215	9,064	68,955	108,608	63.49%
01-410-52-00-5222	GROUP LIFE INSURANCE		52	52	52	52	52	56	55	372	570	65.29%
01-410-52-00-5223	DENTAL INSURANCE		689	689	689	689	620	741	715	4,830	7,546	64.01%
01-410-52-00-5224	VISION INSURANCE		83	83	83	83	83	95	89	600	761	78.87%
<i>Contractual Services</i>												
01-410-54-00-5412	TRAINING & CONFERENCES		1,662	713	80	16	135	-	-	2,606	8,100	32.17%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	95,326	163,416	58.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	1,113	750	-	1,768	(165)	1,099	4,565	19,000	24.03%
01-410-54-00-5440	TELECOMMUNICATIONS		-	89	196	190	191	189	189	1,044	3,000	34.82%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,002	-	-	-	-	7,002	8,400	83.36%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	1,675	-	-	-	-	1,675	20,000	8.38%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	70	233	75	808	45	1,230	4,900	25.11%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	50	50	42	50	50	42	283	1,100	25.70%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		75	41	8,796	1,490	7,596	11,413	4,014	33,425	30,000	111.42%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	1,500	0.00%
<i>Supplies</i>												
01-410-56-00-5600	WEARING APPAREL		-	433	569	638	392	214	446	2,692	4,410	61.05%
01-410-56-00-5620	OPERATING SUPPLIES		230	644	1,867	2,456	1,527	273	160	7,156	10,500	68.15%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		490	201	361	184	482	241	5,860	7,819	25,000	31.28%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	82	-	6	282	251	621	5,000	12.43%
01-410-56-00-5640	REPAIR & MAINTENANCE		143	2,271	988	1,134	3,195	619	1,894	10,245	20,000	51.23%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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01-410-56-00-5695	GASOLINE		-	1,308	1,490	1,862	1,606	1,200	1,788	9,254	29,401	31.48%
TOTAL EXP: PUBLIC WORKS - STREET OPS			62,713	62,552	91,698	61,036	69,537	71,656	69,587	488,780	895,457	54.58%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,764	2,764	2,764	2,762	2,762	13,816	35,000	39.47%
01-540-54-00-5442	GARBAGE SERVICES		-	-	99,134	99,508	99,508	99,846	100,183	498,178	1,148,450	43.38%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	101,898	102,272	102,272	102,608	102,945	512,594	1,189,450	43.10%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	279	-	2,550	-	2,829	500	565.77%
<i>Benefits</i>												
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	2,032	2,032	20,000	10.16%
01-640-52-00-5231	LIABILITY INSURANCE		61,011	19,586	20,723	19,586	19,586	19,724	9,255	169,471	265,000	63.95%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		10,998	2,540	1,757	3,984	2,451	1,490	2,438	25,658	37,570	68.29%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		133	124	124	124	104	120	120	851	972	87.59%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		21	18	18	18	18	18	18	129	120	107.56%
<i>Contractual Services</i>												
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	12,172	6,191	-	6,166	3,676	28,206	50,000	56.41%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	-	100,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		6,358	2,785	1,361	162	4,497	8,948	5,127	29,237	99,225	29.47%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,876	6,060	4,524	9,015	7,406	6,275	42,154	121,275	34.76%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,927	21,240	3,883	7,411	10,020	17,839	62,319	120,000	51.93%
01-640-54-00-5463	SPECIAL COUNSEL		-	1,625	9,754	-	-	135	2,955	14,469	25,000	57.88%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	11,846	11,049	12,201	34,253	25,947	95,295	465,000	20.49%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	21,209	-	21,209	85,000	24.95%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	6,330	7,421	7,604	6,597	7,415	35,367	63,000	56.14%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
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01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,286	-	-	1,286	1,500	85.72%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	272,043	917	293,065	566,026	896,028	63.17%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		22,034	31,921	20,758	29,589	40,805	28,640	28,229	201,976	386,800	52.22%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	121,799	121,799	105,000	116.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	2,500	0.00%
<i>Supplies</i>												
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	3,675	500	-	-	-	4,175	5,000	83.50%
<i>Other Financing Uses</i>												
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		5,167	5,167	5,167	5,167	5,167	5,167	5,167	36,167	62,000	58.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		11,009	11,009	11,009	11,009	11,009	11,009	11,009	77,060	132,103	58.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,555	94,555	94,555	94,555	94,555	94,555	94,555	661,882	1,134,654	58.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		89,736	89,736	89,736	89,736	89,736	89,736	89,736	628,151	1,076,831	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,852	1,923	1,923	1,923	1,923	1,922	1,053	16,520	34,168	48.35%
TOTAL EXPENDITURES: ADMIN SERVICES			306,873	271,790	318,208	289,699	579,408	350,581	727,709	2,844,268	5,303,621	53.63%
TOTAL FUND REVENUES			968,343	2,401,015	932,733	1,170,002	2,403,425	959,573	707,619	9,542,708	14,200,637	67.20%
TOTAL FUND EXPENDITURES			897,496	1,023,419	1,098,080	947,320	1,455,515	1,014,493	1,395,363	7,831,687	14,190,635	55.19%
FUND SURPLUS (DEFICIT)			70,847	1,377,595	(165,347)	222,681	947,909	(54,920)	(687,744)	1,711,021	10,002	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	638	2,774	236	192	3,010	78	144	7,072	7,073	99.99%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	-	0	-	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA			638	2,774	236	192	3,010	79	7,072	7,073	99.99%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE	-	-	-	-	-	-	19,841	19,841	15,000	132.27%
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11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	357	825	500	2,721	-	4,673	14,833	31.50%
TOTAL FUND REVENUES			638	2,774	236	192	3,010	79	144	7,072	7,073	99.99%
TOTAL FUND EXPENDITURES			-	270	357	825	500	2,721	19,841	24,514	29,833	82.17%
FUND SURPLUS (DEFICIT)			638	2,504	(121)	(633)	2,510	(2,642)	(19,697)	(17,442)	(22,760)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,964	7,345	154	318	8,581	87	159	18,608	18,608	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	-	-	0	-	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			1,964	7,345	154	318	8,581	87	159	18,609	18,608	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	13,587	5,579	4,164	443	2,201	25,974	26,060	99.67%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	286	338	-	473	405	-	1,501	11,534	13.01%
TOTAL FUND REVENUES			1,964	7,345	154	318	8,581	87	159	18,609	18,608	100.00%
TOTAL FUND EXPENDITURES			-	286	13,925	5,579	4,636	848	2,201	27,475	37,594	73.08%
FUND SURPLUS (DEFICIT)			1,964	7,060	(13,771)	(5,261)	3,945	(761)	(2,042)	(8,866)	(18,986)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		39,355	36,951	23,984	-	-	-	-	100,290	412,500	24.31%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	41,912	-	-	41,912	41,000	102.22%
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY		-	-	-	-	-	-	10,000	10,000	30,000	33.33%
15-000-41-00-4187	FEDERAL GRANT - CANNONBALL LAFO		-	1,349	-	-	5,243	-	-	6,593	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		18	25	33	39	31	28	11	185	500	37.06%
TOTAL REVENUES: MOTOR FUEL TAX			39,373	38,326	24,017	39	47,186	28	10,011	158,980	484,000	32.85%



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BUDGET REPORT
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MOTOR FUEL TAX EXPENDITURES												
<i>Contractual Services</i>												
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	-	7,500	7,500	100.00%
15-155-54-00-5482	STREET LIGHTING		-	11,114	14,738	(1,172)	6,933	3,872	8,042	43,527	109,710	39.67%
<i>Supplies</i>												
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	150,000	0.00%
15-155-56-00-5619	SIGNS		-	812	1,166	-	288	4,387	55	6,707	15,000	44.72%
15-155-56-00-5633	COLD PATCH		-	1,359	-	1,340	-	-	-	2,699	19,000	14.21%
15-155-56-00-5634	HOT PATCH		-	1,301	-	298	2,189	4,730	2,723	11,241	19,000	59.16%
<i>Capital Outlay</i>												
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION		-	-	9,497	-	-	-	5,694	15,190	127,500	11.91%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	1,190	1,190	50,000	2.38%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		(13,491)	-	-	-	23,364	290,126	-	300,000	300,000	100.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	2,563	-	-	2,014	4,577	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	6,149	6,149	49,191	73,787	66.67%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	4,801	-	-	-	4,801	-	0.00%
TOTAL FUND REVENUES			39,373	38,326	24,017	39	47,186	28	10,011	158,980	484,000	32.85%
TOTAL FUND EXPENDITURES			(1,193)	20,735	31,549	13,979	38,923	316,764	25,866	446,623	871,497	51.25%
FUND SURPLUS (DEFICIT)			40,566	17,591	(7,532)	(13,940)	8,263	(316,737)	(15,855)	(287,643)	(387,497)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>												
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	1,366	-	-	1,366	40,000	3.41%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	-	-	29,800	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		-	-	-	-	-	-	-	-	707,138	0.00%
<i>Licenses & Permits</i>												
23-000-42-00-4214	DEVELOPMENT FEES		450	1,500	170	85	-	785	-	2,990	5,000	59.80%
23-000-42-00-4216	BUILD PROGRAM PERMIT		9,023	5,674	4,010	6,542	19,047	8,118	7,241	59,656	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,759	300	450	2,059	-	-	4,718	2,500	188.72%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	2,000	-	8,000	8,000	2,000	20,000	10,000	200.00%
<i>Charges for Service</i>												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		727	116,017	378	116,486	(140)	116,798	302	350,567	680,000	51.55%
<i>Investment Earnings</i>												
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	112	194	202	195	702	1,000	70.20%
<i>Reimbursements</i>												
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		24,494	-	932	24,365	-	-	407	50,197	55,000	91.27%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	12,700	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	1,513	-	-	-	-	-	1,513	-	0.00%
<i>Other Financing Sources</i>												
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	-	-	152,183	152,183	152,184	100.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		5,167	5,167	5,167	5,167	5,167	5,167	5,167	36,167	62,000	58.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			40,010	131,629	12,956	153,207	35,692	139,069	167,495	680,058	1,757,322	38.70%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		450	450	450	-	1,500	900	2,045	5,795	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,510	-	2,782	3,245	1,500	2,396	570	12,002	34,500	34.79%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		33	96	377	868	1,948	725	650	4,696	27,500	17.08%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	2,500	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
23-230-54-00-5405	BUILD PROGRAM		8,573	5,224	3,560	6,542	17,547	7,218	5,196	53,860	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	50,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	475	525	90.48%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>												
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK		-	-	932	24,365	-	-	407	25,703	55,000	46.73%
23-230-60-00-6008	BEECHER & CORNIELS ROAD		(6,346)	-	315,736	1,802	-	7,316	-	318,507	385,000	82.73%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	-	-	-	-	-	-	707,138	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	6,531	2,625	1,960	208	1,036	12,360	14,000	88.29%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(15,984)	1,317	16,579	5,559	13,817	38,088	211,955	271,331	500,000	54.27%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	792	2,308	498	-	-	3,598	12,500	28.78%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	-	1,707	-	1,868	1,851	5,426	50,000	10.85%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	60,363	75,830	52,208	621,560	56,545	866,505	2,048,501	42.30%
23-230-60-00-6075	RIVER ROAD BRIDGE		-	-	-	-	-	-	152,183	152,183	152,184	100.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	10,787	5,375	10,750	26,912	1,400,000	1.92%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	4,714	5,582	10,249	9,617	5,520	35,681	42,500	83.95%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		-	-	396	217	-	-	-	613	9,000	6.81%
<i>2014A Bond</i>												
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	135,000	135,000	135,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		121,843	-	-	-	-	-	74,094	195,937	195,937	100.00%
<i>Kendall County Loan - River Road Bridge</i>												
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	75,000	-	75,000	77,419	96.88%
TOTAL FUND REVENUES			40,010	131,629	12,956	153,207	35,692	139,069	167,495	680,058	1,757,322	38.70%
TOTAL FUND EXPENDITURES			110,079	7,087	413,211	131,125	112,014	770,271	657,801	2,201,587	5,900,204	37.31%
FUND SURPLUS (DEFICIT)			(70,069)	124,543	(400,255)	22,082	(76,322)	(631,202)	(490,306)	(1,521,529)	(4,142,882)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		450	450	600	900	1,500	1,350	300	5,550	16,000	34.69%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,050	3,450	2,490	1,800	9,460	4,070	3,140	28,460	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	100	200	300	400	100	1,200	6,500	18.46%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		1,350	1,150	1,410	2,300	2,940	2,680	510	12,340	24,500	50.37%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	50	100	150	200	50	600	2,275	26.37%
<i>Fines & Forfeits</i>												
25-000-43-00-4315	DUI FINES		256	1,210	-	1,035	497	1,243	-	4,241	7,000	60.58%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	50	-	38	54	40	72	316	750	42.13%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	-	-	5,000	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>Charges for Service</i>												
25-000-44-00-4418	MOWING INCOME		-	2,189	751	(601)	873	1,129	(1,359)	2,983	6,000	49.72%
25-000-44-00-4420	POLICE CHARGEBACK		16,971	16,971	16,971	16,971	16,971	16,971	16,971	118,794	203,647	58.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	95,326	163,416	58.33%
<i>Investment Earnings</i>												
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	2	5	4	4	4	4	31	250	12.50%
<i>Miscellaneous</i>												
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-	3,826	-	3,826	1,000	382.61%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	-	-	-	3,475	-	3,475	1,000	347.50%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL		-	-	-	-	3,171	-	-	3,171	35,000	9.06%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS CAPITAL		-	-	-	-	-	800	-	800	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			36,764	39,240	35,995	36,364	49,537	49,806	33,406	281,113	472,338	59.52%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-205-54-00-5405	BUILD PROGRAM		1,050	900	600	450	2,250	900	750	6,900	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	439	-	528	-	-	968	16,000	6.05%
<i>Capital Outlay</i>												
25-205-60-00-6060	EQUIPMENT		-	-	447	6,705	9,111	44	-	16,307	35,000	46.59%
25-205-60-00-6070	VEHICLES		-	22,191	68,160	7,451	2,325	1,309	29,915	131,351	169,000	77.72%
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	23,091	69,646	14,606	14,214	2,253	30,665	155,526	221,667	70.16%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-215-54-00-5405	BUILD PROGRAM		2,850	2,400	1,790	1,350	6,910	3,070	2,340	20,710	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	441	293	147	-	979	2,000	48.95%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>												
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	2,000	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	6,324	8,760	15,084	-	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	185,000	0.00%
<i>185 Wolf Street Building</i>												
25-215-92-00-8000	PRINCIPAL PAYMENT		3,237	3,249	3,261	3,273	3,285	3,297	3,309	22,909	39,638	57.80%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	2,641	2,629	2,617	2,604	2,592	18,400	31,177	59.02%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	15,442	17,001	78,082	264,315	29.54%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	100	50	850	-	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6060	EQUIPMENT		-	-	35,500	-	-	-	-	35,500	78,000	45.51%
25-255-60-00-6068	TRAIL IMPROVEMENTS		-	705	-	-	-	-	17,617	18,322	24,929	73.50%
25-255-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	25,000	0.00%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT		101	102	102	103	103	103	104	718	1,242	57.79%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	82	81	577	977	59.01%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	285	17,852	55,967	130,148	43.00%

TOTAL FUND REVENUES			36,764	39,240	35,995	36,364	49,537	49,806	33,406	281,113	472,338	59.52%
TOTAL FUND EXPENDITURES			10,136	32,432	113,220	22,483	27,804	17,980	65,519	289,574	616,130	47.00%
FUND SURPLUS (DEFICIT)			26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(8,461)	(143,792)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		18,766	64,442	2,153	8,481	66,499	2,425	2,086	164,852	165,527	99.59%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,283	50	1,258	100	2,516	125	25	5,357	4,500	119.04%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	75	50	1,283	1,433	100	100	3,141	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	6	3	-	-	2	-	11	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		11,009	11,009	11,009	11,009	11,009	11,009	11,009	77,060	132,103	58.33%
TOTAL REVENUES: DEBT SERVICE			31,157	75,582	14,473	20,873	81,457	13,661	13,219	250,422	302,130	82.89%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
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DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	75	50	1,283	1,433	100	100	3,141	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	475	525	90.48%
<i>2014B Refunding Bond</i>												
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	255,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	27,625	-	-	-	-	-	27,625	55,250	50.00%

TOTAL FUND REVENUES			31,157	75,582	14,473	20,873	81,457	13,661	13,219	250,422	302,130	82.89%
TOTAL FUND EXPENDITURES			100	27,700	50	1,758	1,433	100	100	31,241	310,775	10.05%
FUND SURPLUS (DEFICIT)			31,057	47,882	14,423	19,115	80,024	13,561	13,119	219,181	(8,645)	

WATER FUND REVENUES

<i>Licenses & Permits</i>												
51-000-42-00-4216	BUILD PROGRAM PERMIT		11,980	8,632	12,335	4,764	29,363	15,037	5,757	87,868	-	0.00%
<i>Charges for Service</i>												
51-000-44-00-4424	WATER SALES		2,327	418,388	3,565	442,327	1,345	419,096	2,046	1,289,093	2,316,937	55.64%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	4,805	-	-	4,805	500	961.00%
51-000-44-00-4426	LATE PENALTIES - WATER		150	13,570	47	18,744	95	17,808	3	50,417	90,000	56.02%
51-000-44-00-4430	WATER METER SALES		2,140	998	7,033	2,026	9,814	2,923	128	25,062	35,000	71.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		964	118,834	442	118,588	271	119,536	200	358,834	693,000	51.78%
51-000-44-00-4450	WATER CONNECTION FEE		700	700	16,400	3,360	3,770	-	-	24,930	105,000	23.74%
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS		6	5	7	87	604	625	604	1,938	500	387.50%
<i>Miscellaneous</i>												
51-000-46-00-4690	REIMB - MISCELLANEOUS		4,673	864	400	3,952	-	-	(310)	9,579	-	0.00%
51-000-48-00-4820	RENTAL INCOME		6,622	4,712	4,712	4,712	4,712	4,712	4,751	34,934	56,307	62.04%
<i>Other Financing Sources</i>												
51-000-49-00-4900	BOND PROCEEDS		-	-	4,100,000	-	-	-	-	4,100,000	4,300,000	95.35%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	193,723	-	-	-	-	193,723	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,356	6,356	6,356	6,356	6,356	6,356	6,356	44,494	76,275	58.33%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
TOTAL REVENUES: WATER FUND			35,920	573,059	4,345,019	604,916	61,135	586,092	19,534	6,225,676	7,673,519	81.13%
WATER OPERATIONS EXPENSES												
<i>Salaries & Wages</i>												
51-510-50-00-5010	SALARIES & WAGES		27,405	29,743	41,249	26,850	27,976	28,303	27,090	208,616	369,532	56.45%
51-510-50-00-5015	PART-TIME SALARIES		-	-	1,656	-	-	835	10	2,501	29,800	8.39%
51-510-50-00-5020	OVERTIME		519	322	419	-	671	202	541	2,673	12,000	22.27%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,046	3,280	4,546	2,929	3,125	3,110	3,015	23,052	42,446	54.31%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	2,185	3,182	1,939	2,077	2,130	2,000	15,535	30,514	50.91%
51-510-52-00-5216	GROUP HEALTH INSURANCE		19,900	11,340	8,622	8,855	8,676	8,744	9,002	75,138	131,003	57.36%
51-510-52-00-5222	GROUP LIFE INSURANCE		65	65	65	65	65	65	65	454	708	64.06%
51-510-52-00-5223	DENTAL INSURANCE		741	741	741	741	667	726	726	5,082	8,117	62.61%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	94	660	861	76.63%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	206	206	2,000	10.32%
51-510-52-00-5231	LIABILITY INSURANCE		5,634	1,841	1,841	1,841	1,841	1,841	884	15,724	24,380	64.50%
<i>Contractual Services</i>												
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	40,456	-	-	-	-	40,456	50,000	80.91%
51-510-54-00-5405	BUILD PROGRAM		11,980	8,632	12,335	4,764	29,363	15,037	5,757	87,868	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		262	-	-	-	405	40	-	707	5,800	12.18%
51-510-54-00-5415	TRAVEL & LODGING		179	-	-	-	-	999	-	1,178	1,600	73.60%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	211	-	-	169	-	380	1,000	38.01%
51-510-54-00-5429	WATER SAMPLES		-	681	438	332	717	366	349	2,882	14,000	20.59%
51-510-54-00-5430	PRINTING & DUPLICATING		-	3	442	2	392	2	496	1,338	3,300	40.56%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,500	1,897	1,900	592	3,254	2,215	11,357	24,500	46.36%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	9,518	12,473	9,619	8,052	8,056	9,939	58,047	112,000	51.83%
51-510-54-00-5448	FILING FEES		-	196	245	490	588	245	392	2,156	6,500	33.17%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,858	87	166	2,816	3,010	50	9,111	19,000	47.95%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	425	-	-	513	-	-	938	1,600	58.64%
51-510-54-00-5462	PROFESSIONAL SERVICES		513	1,591	3,682	1,852	1,893	2,604	2,606	14,742	21,500	68.57%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	5,911	15,221	21,132	250,000	8.45%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	8,337	21,049	24,803	19,799	25,211	18,247	117,447	264,275	44.44%
51-510-54-00-5483	JULIE SERVICES		-	190	-	-	-	-	-	190	4,500	4.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	252	1,000	25.20%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	26	1,843	2,562	703	1,031	6,165	7,500	82.20%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	971	-	1,220	60	-	(1,031)	1,220	14,000	8.71%
51-510-54-00-5498	PAYING AGENT FEES		589	-	-	475	-	-	-	1,064	2,295	46.34%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL		-	433	569	431	143	190	492	2,259	4,200	53.79%
51-510-56-00-5620	OPERATING SUPPLIES		-	146	166	93	443	512	726	2,085	15,000	13.90%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	753	37	-	227	23	1,040	10,000	10.40%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	24	9	1	268	302	2,000	15.11%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	18	-	-	40	-	-	58	2,000	2.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,912	7,507	15,682	13,835	15,785	12,295	84,015	165,000	50.92%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	743	2,776	570	175	249	1,388	5,901	10,500	56.20%
51-510-56-00-5664	METERS & PARTS		-	156	4,760	6,744	19,155	5,736	7,785	44,336	46,000	96.38%
51-510-56-00-5665	JULIE SUPPLIES		-	24	174	23	50	47	313	632	1,500	42.10%
51-510-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,259	1,588	8,962	46,795	19.15%
<i>Capital Outlay</i>												
51-510-60-00-6022	WELL REHABILITATION		-	-	-	-	-	-	11,200	11,200	143,000	7.83%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(15,866)	9,875	9,532	12,286	208,472	(30,636)	1,163	194,826	300,000	64.94%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION		-	-	-	-	-	-	-	-	35,000	0.00%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	16,462	16,462	131,696	197,544	66.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	17,503	8,770	17,540	43,813	4,250,000	1.03%
<i>2015A Bond</i>												



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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51-510-77-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	-	83,016	0.00%
<i>2007A Bond</i>												
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	60,896	-	-	-	-	-	60,896	121,793	50.00%
<i>2003 Debt Certificates</i>												
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	12,725	-	-	-	-	-	12,725	25,450	50.00%
<i>2006A Refunding Debt Certificates</i>												
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	435,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	86,303	-	-	-	-	-	86,303	172,606	50.00%
<i>IEPA Loan L17-156300</i>												
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	46,978	-	-	-	46,978	94,544	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	15,537	-	-	-	15,537	30,486	50.96%
<i>2014C Refunding Bond</i>												
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	16,275	-	-	-	-	-	16,275	32,550	50.00%
TOTAL FUND REVENUES			35,920	573,059	4,345,019	604,916	61,135	586,092	19,534	6,225,676	7,673,519	81.13%
TOTAL FUND EXPENSES			90,520	308,833	199,837	207,552	390,878	130,301	170,188	1,498,109	7,949,715	18.84%
FUND SURPLUS (DEFICIT)			(54,601)	264,226	4,145,182	397,365	(329,743)	455,791	(150,654)	4,727,566	(276,196)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>												
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,200	2,000	6,000	2,200	12,200	8,000	2,000	34,600	-	0.00%
<i>Charges for Service</i>												
52-000-44-00-4435	SEWER MAINTENANCE FEES		627	136,116	506	136,090	337	136,775	403	410,854	802,200	51.22%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		492	57,128	187	57,359	(134)	57,556	120	172,708	340,000	50.80%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	-	-	-	200	-	-	200	5,000	4.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		-	-	-	-	-	-	-	-	20,000	0.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		25	2,092	12	2,517	16	2,324	5	6,991	13,000	53.78%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	150	-	624	-	-	774	-	0.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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<i>Investment Earnings</i>												
52-000-45-00-4500	INVESTMENT EARNINGS		108	78	87	90	87	86	101	638	1,500	42.53%
<i>Miscellaneous</i>												
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		1,175	-	-	1,175	-	-	-	2,350	-	0.00%
<i>Other Financing Sources</i>												
52-000-49-00-4901	TRANSFER FROM GENERAL		94,555	94,555	94,555	94,555	94,555	94,555	94,555	661,882	1,134,654	58.33%
TOTAL REVENUES: SEWER FUND			99,181	291,969	101,497	293,985	107,884	299,296	97,184	1,290,996	2,516,354	51.30%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>												
52-520-50-00-5010	SALARIES & WAGES		15,026	15,911	22,862	15,241	16,491	16,694	15,481	117,707	203,003	57.98%
52-520-50-00-5020	OVERTIME		-	-	-	-	62	-	-	62	2,000	3.10%
<i>Benefits</i>												
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,656	1,752	2,511	1,679	1,822	1,838	1,705	12,963	22,807	56.84%
52-520-52-00-5214	FICA CONTRIBUTION		1,130	1,198	1,728	1,146	1,247	1,258	1,165	8,872	15,177	58.46%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,783	3,960	3,475	3,699	4,485	3,747	3,864	30,014	70,903	42.33%
52-520-52-00-5222	GROUP LIFE INSURANCE		34	34	34	34	34	34	34	239	373	63.99%
52-520-52-00-5223	DENTAL INSURANCE		354	354	354	354	318	347	347	2,426	4,650	52.17%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	46	46	46	322	479	67.18%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	109	109	1,000	10.86%
52-520-52-00-5231	LIABILITY INSURANCE		2,672	873	873	873	873	873	419	7,458	11,660	63.96%
<i>Contractual Services</i>												
52-520-54-00-5405	BUILD PROGRAM		2,200	2,000	6,000	2,200	12,200	8,000	2,000	34,600	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		262	193	-	-	-	-	-	455	2,300	19.77%
52-520-54-00-5415	TRAVEL & LODGING		179	-	-	-	-	334	-	513	500	102.58%
52-520-54-00-5430	PRINTING & DUPLICATING		-	3	208	2	184	2	232	632	1,700	37.18%
52-520-54-00-5440	TELECOMMUNICATIONS		-	78	213	210	210	209	485	1,406	2,500	56.24%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	-	430	430	21,365	2.01%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	595	1,694	507	1,014	545	(857)	3,498	8,000	43.73%
52-520-54-00-5480	UTILITIES		-	618	2,035	1,322	1,325	1,341	1,231	7,872	30,000	26.24%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	1,446	1,656	1,500	110.40%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	26	-	-	703	509	1,238	5,000	24.77%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	375	4,605	4,980	4,000	124.50%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	689	689	2,980	23.10%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>												
52-520-56-00-5600	WEARING APPAREL		134	601	649	431	194	167	387	2,564	2,625	97.67%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	39	-	32	132	-	203	2,000	10.16%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	523	-	28	3,482	90	-	4,122	12,000	34.35%
52-520-56-00-5620	OPERATING SUPPLIES		141	345	935	935	903	499	389	4,148	4,500	92.18%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	13	-	-	-	30	159	202	2,000	10.11%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	241	241	2,500	9.63%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	280	-	2,792	335	4,000	590	7,996	30,000	26.65%
52-520-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,200	1,588	8,903	35,785	24.88%
<i>Capital Outlay</i>												
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(21,725)	21,725	205	336	-	19,736	-	20,276	200,000	10.14%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	112,084	69,600	9,181	2,287	355	193,507	200,000	96.75%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	4,918	4,918	39,343	59,015	66.67%
<i>Developer Commitments - Lennar</i>												
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	32,891	0.00%
<i>2004B Bond</i>												
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	395,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	32,913	-	-	-	-	-	32,913	65,825	50.00%
<i>2003 IRBB Debt Certificates</i>												
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	110,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	26,435	-	-	-	-	26,435	52,870	50.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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<i>2011 Refunding Bond</i>												
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	715,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	209,827	-	-	-	-	-	209,827	419,654	50.00%
<i>IEPA Loan L17-115300</i>												
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	47,598	-	-	-	47,598	95,821	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	5,927	-	-	-	5,927	11,229	52.78%
<i>Other Financing Uses</i>												
52-520-99-00-9951	TRANSFER TO WATER		6,356	6,356	6,356	6,356	6,356	6,356	6,356	44,494	76,275	58.33%
TOTAL FUND REVENUES			99,181	291,969	101,497	293,985	107,884	299,296	97,184	1,290,996	2,516,354	51.30%
TOTAL FUND EXPENSES			25,085	306,466	195,062	168,138	67,362	75,804	48,923	886,840	2,941,087	30.15%
FUND SURPLUS (DEFICIT)			74,097	(14,497)	(93,565)	125,847	40,522	223,491	48,261	404,156	(424,733)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	271	168	115	1,388	1,491	-	-	-	3,433	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	1,026	-	17,852	30,000	59.51%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	-	5,682	500	1136.36%
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	-	2,307	-	0.00%
72-000-47-00-4711	FOX HIGHLANDS DET	-	-	-	-	1,406	-	-	-	1,406	-	0.00%
72-000-47-00-4713	PRESTWICK	-	-	33,800	-	-	33,800	-	-	67,600	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	-	-	817	768	-	-	-	3,789	-	0.00%
TOTAL REVENUES: LAND CASH			5,282	3,077	37,188	4,256	12,550	38,124	1,594	102,070	430,500	23.71%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	271	168	115	1,388	1,491	-	-	-	3,433	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	-	-	-	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	2,000	-	-	-	-	-	-	2,000	292,832	0.68%
72-720-60-00-6045	RIVERFRONT PARK	4,142	1,200	20	-	-	-	-	-	5,362	200,000	2.68%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	-	1,245	815	-	-	2,060	50,000	4.12%



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72-720-60-00-6047	GRANDE RESERVE PARK B		-	-	150	-	-	-	-	150	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			5,282	3,077	37,188	4,256	12,550	38,124	1,594	102,070	430,500	23.71%
TOTAL FUND EXPENDITURES			4,414	3,368	285	1,388	2,736	815	-	13,005	580,832	2.24%
FUND SURPLUS (DEFICIT)			868	(291)	36,903	2,868	9,814	37,309	1,594	89,065	(150,332)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS		29,790	23,877	13,766	3,315	197	7,680	7,121	85,746	60,000	142.91%
79-000-44-00-4403	CHILD DEVELOPMENT		15,916	6,120	3,403	11,431	11,114	10,014	8,701	66,699	90,000	74.11%
79-000-44-00-4404	ATHLETICS AND FITNESS		26,616	32,629	8,052	7,701	10,305	34,657	5,434	125,394	145,000	86.48%
79-000-44-00-4441	CONCESSION REVENUE		13,387	8,459	6,168	327	65	1,680	10	30,096	30,000	100.32%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		33	34	31	30	28	31	30	218	400	54.38%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	1,300	-	-	-	1,300	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME		38,783	1,400	1,050	1,650	900	850	850	45,483	40,000	113.71%
79-000-48-00-4825	PARK RENTALS		12,575	1,230	3,929	150	-	1,264	152	19,300	25,000	77.20%
79-000-48-00-4843	HOMETOWN DAYS		825	750	2,550	7,880	94,424	-	-	106,429	108,000	98.55%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,517	1,335	2,485	4,015	-	950	3,805	18,107	5,000	362.14%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	234	450	1,374	90	-	-	2,148	3,000	71.60%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL		89,736	89,736	89,736	89,736	89,736	89,736	89,736	628,151	1,076,831	58.33%
TOTAL REVENUES: PARK & RECREATION			233,179	165,804	131,620	128,909	206,859	146,860	115,839	1,129,070	1,583,231	71.31%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		27,819	31,876	42,463	28,469	29,862	28,911	33,151	222,551	477,325	46.62%
79-790-50-00-5015	PART-TIME SALARIES		1,368	6,579	11,098	4,609	648	-	-	24,302	30,000	81.01%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	
79-790-50-00-5020	OVERTIME		488	-	517	173	750	27	27	1,982	3,000	66.06%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,073	3,478	4,687	3,125	3,340	3,157	3,620	24,479	53,437	45.81%
79-790-52-00-5214	FICA CONTRIBUTION		2,209	2,880	4,076	2,482	2,327	2,146	2,473	18,593	38,169	48.71%
79-790-52-00-5216	GROUP HEALTH INSURANCE		14,674	7,117	11,624	7,703	8,515	9,451	7,134	66,218	131,148	50.49%
79-790-52-00-5222	GROUP LIFE INSURANCE		62	65	65	65	65	68	66	458	951	48.15%
79-790-52-00-5223	DENTAL INSURANCE		559	631	631	631	568	669	638	4,327	9,706	44.58%
79-790-52-00-5224	VISION INSURANCE		77	77	77	77	77	85	80	549	1,002	54.80%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES		-	116	-	20	-	-	-	136	10,000	1.36%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	40	-	40	3,000	1.33%
79-790-54-00-5440	TELECOMMUNICATIONS		-	218	408	357	312	546	487	2,327	4,780	48.69%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	426	81	2	2	3,346	5,950	3,000	198.34%
79-790-54-00-5466	LEGAL SERVICES		-	817	1,609	1,526	-	829	-	4,781	6,000	79.68%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	197	407	2,500	16.29%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	959	10,307	355	1,198	15	14,914	32,500	45.89%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		-	122	752	341	159	-	802	2,176	4,935	44.10%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	32	-	32	300	10.51%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,223	2,174	1,282	673	5,724	2,780	13,858	22,500	61.59%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	-	-	39	105	2,839	3,165	2,250	140.67%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,000	-	-	-	-	-	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		265	9,874	2,440	1,999	3,918	7,429	256	26,182	50,500	51.84%
79-790-56-00-5695	GASOLINE		-	1,903	2,286	1,418	1,309	895	664	8,475	24,501	34.59%
TOTAL EXPENDITURES: PARKS DEPT			53,615	70,351	86,336	64,708	52,960	61,355	58,575	447,900	912,004	49.11%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		18,610	20,437	29,544	19,696	19,696	19,959	21,115	149,057	263,137	56.65%
79-795-50-00-5015	PART-TIME SALARIES		879	133	443	277	1,331	604	540	4,206	25,000	16.82%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,397	2,314	2,547	50	-	29	-	7,336	15,000	48.91%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,365	-	-	130	1,808	2,663	2,815	10,780	25,000	43.12%
79-795-50-00-5052	INSTRUCTORS WAGES		937	742	1,155	301	1,151	1,274	239	5,800	25,000	23.20%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,041	2,241	3,234	2,160	2,160	2,189	2,315	16,339	32,089	50.92%
79-795-52-00-5214	FICA CONTRIBUTION		1,960	1,765	2,535	1,523	1,790	1,828	1,845	13,246	26,362	50.25%
79-795-52-00-5216	GROUP HEALTH INSURANCE		11,515	5,534	5,777	5,808	7,311	7,947	6,224	50,115	83,769	59.83%
79-795-52-00-5222	GROUP LIFE INSURANCE		51	51	51	51	51	54	52	359	588	61.02%
79-795-52-00-5223	DENTAL INSURANCE		449	449	449	449	404	491	460	3,148	5,139	61.26%
79-795-52-00-5224	VISION INSURANCE		58	58	58	58	58	66	60	414	552	75.07%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES		-	116	-	-	-	1,450	1,450	3,016	5,000	60.32%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	24	24	3,000	0.82%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,230	-	11,081	1,005	3,118	18,434	40,000	46.08%
79-795-54-00-5440	TELECOMMUNICATIONS		-	425	552	691	444	843	688	3,643	7,000	52.05%
79-795-54-00-5447	SCHOLARSHIPS		-	-	121	-	-	-	-	121	2,500	4.84%
79-795-54-00-5452	POSTAGE & SHIPPING		242	264	229	(608)	235	185	102	649	3,500	18.54%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,884	7,907	18,214	7,811	8,847	3,517	5,596	58,775	75,000	78.37%
79-795-54-00-5480	UTILITIES		-	498	1,110	438	1,249	752	850	4,897	20,000	24.49%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	274	421	274	274	421	278	1,942	4,500	43.16%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,138	165	175	410	175	65	2,128	3,000	70.93%
79-795-54-00-5496	PROGRAM REFUNDS		110	1,372	1,563	1,176	2,243	1,312	1,245	9,020	7,000	128.86%
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		725	-	-	39,324	44,405	8,363	1,651	94,467	100,000	94.47%
79-795-56-00-5606	PROGRAM SUPPLIES		9,645	2,569	32,803	2,389	10,443	7,461	3,566	68,875	75,000	91.83%
79-795-56-00-5607	CONCESSION SUPPLIES		1,470	3,233	4,092	1,916	-	-	-	10,711	18,000	59.50%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	12	198	338	194	510	1,253	3,000	41.76%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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79-795-56-00-5620	OPERATING SUPPLIES		-	1,414	1,656	1,775	337	2,444	-	7,626	7,500	101.68%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		9	32	83	-	189	13	130	456	2,000	22.81%
79-795-56-00-5695	GASOLINE		-	63	117	44	48	109	44	426	2,000	21.28%
TOTAL EXPENDITURES: RECREATION DEPT			61,344	53,027	110,159	86,104	116,302	65,347	54,981	547,265	883,936	61.91%

TOTAL FUND REVENUES	233,179	165,804	131,620	128,909	206,859	146,860	115,839	1,129,070	1,583,231	71.31%
TOTAL FUND EXPENDITURES	114,959	123,378	196,494	150,812	169,262	126,703	113,557	995,165	1,795,940	55.41%
FUND SURPLUS (DEFICIT)	118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	133,905	(212,709)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>												
82-000-40-00-4000	PROPERTY TAXES		70,880	243,350	8,132	32,015	251,117	9,158	7,876	622,529	635,000	98.04%
<i>Intergovernmental</i>												
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,163	-	955	129	-	960	-	3,207	5,250	61.09%
82-000-41-00-4170	STATE GRANTS		21,151	-	-	-	-	-	-	21,151	17,200	122.97%
<i>Fines & Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES		555	977	762	1,031	301	603	758	4,986	9,300	53.61%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		-	746	592	493	293	928	-	3,052	7,500	40.70%
82-000-44-00-4422	COPY FEES		166	189	217	188	194	191	173	1,319	3,000	43.96%
82-000-44-00-4439	PROGRAM FEES		26	152	88	62	197	34	37	596	1,000	59.63%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS		17	22	27	29	29	34	31	188	1,500	12.56%
<i>Miscellaneous</i>												
82-000-48-00-4820	RENTAL INCOME		135	100	201	161	130	150	200	1,077	2,000	53.85%
82-000-48-00-4824	DVD RENTAL INCOME		155	290	294	246	179	160	321	1,645	5,000	32.89%
82-000-48-00-4850	MISCELLANEOUS INCOME		-	54	121	7	26	44	53	305	500	60.92%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>Other Financing Sources</i>												
82-000-49-00-4901	TRANSFER FROM GENERAL		5,852	1,923	1,923	1,923	1,923	1,922	1,053	16,520	34,168	48.35%
TOTAL REVENUES: LIBRARY			100,100	247,803	13,312	36,284	254,388	14,185	10,503	676,575	721,418	93.78%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>												
82-820-50-00-5010	SALARIES & WAGES		15,027	15,979	22,540	15,027	15,027	15,027	15,027	113,653	202,860	56.03%
82-820-50-00-5015	PART-TIME SALARIES		14,809	14,349	21,889	14,729	14,407	14,669	14,025	108,878	195,000	55.83%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	1,743	2,459	1,639	1,639	1,639	1,639	12,399	22,569	54.94%
82-820-52-00-5214	FICA CONTRIBUTION		2,231	2,269	3,348	2,225	2,200	2,220	2,171	16,665	29,849	55.83%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,259	5,940	5,480	6,884	4,669	4,586	5,443	43,261	78,823	54.88%
82-820-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	258	418	61.83%
82-820-52-00-5223	DENTAL INSURANCE		428	428	428	428	385	420	420	2,937	4,690	62.61%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	380	496	76.55%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	130	130	2,500	5.22%
82-820-52-00-5231	LIABILITY INSURANCE		5,852	1,923	1,923	1,923	1,923	1,922	923	16,389	31,668	51.75%
<i>Contractual Services</i>												
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	13	44	210	267	500	53.31%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	45	-	-	43	88	600	14.74%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	23	-	-	-	-	-	23	100	22.80%
82-820-54-00-5440	TELECOMMUNICATIONS		504	66	1,011	887	-	786	387	3,642	11,000	33.11%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	147	-	-	147	500	29.40%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		67	183	-	775	4,799	1,740	-	7,564	12,000	63.03%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,894	1,276	2,896	1,733	378	3,067	2,301	15,545	29,000	53.60%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,511	-	-	6,511	795	10,816	35,000	30.90%
82-820-54-00-5480	UTILITIES		-	-	389	282	228	287	429	1,616	15,359	10.52%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,500	5,243	782	100	1,700	1,832	11,157	20,000	55.78%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	1,689	2,190	77.10%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES		-	342	298	794	481	1,755	933	4,603	8,000	57.53%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	248	3,501	417	1,870	323	8,004	8,000	100.05%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	90	-	47	297	81	515	1,000	51.52%
82-820-56-00-5685	DVD'S		-	208	86	186	118	171	59	828	2,000	41.38%
TOTAL FUND REVENUES			100,100	247,803	13,312	36,284	254,388	14,185	10,503	676,575	721,418	93.78%
TOTAL FUND EXPENDITURES			54,815	49,052	71,930	52,520	47,070	58,803	47,262	381,452	716,122	53.27%
FUND SURPLUS (DEFICIT)			45,285	198,751	(58,618)	(16,235)	207,318	(44,618)	(36,759)	295,124	5,296	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		85,009	291,859	9,753	38,397	301,173	10,984	9,446	746,621	749,846	99.57%
83-000-45-00-4500	INVESTMENT EARNINGS		0	-	-	-	-	2	2	5	30	15.60%
TOTAL REVENUES: LIBRARY DEBT SERVICE			85,009	291,859	9,753	38,397	301,173	10,986	9,449	746,625	749,876	99.57%

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		-	16,056	-	-	-	-	-	16,056	32,113	50.00%
<i>2013 Refunding Bond</i>												
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	485,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	91,366	-	-	-	-	-	91,366	182,733	50.00%
TOTAL FUND REVENUES			85,009	291,859	9,753	38,397	301,173	10,986	9,449	746,625	749,876	99.57%
TOTAL FUND EXPENDITURES			-	107,423	-	-	-	-	-	107,423	749,846	14.33%
FUND SURPLUS (DEFICIT)			85,009	184,436	9,753	38,397	301,173	10,986	9,449	639,203	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	2,150	1,800	2,150	6,150	3,450	1,450	19,650	20,000	98.25%
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	5	20	23.55%
TOTAL REVENUES: LIBRARY CAPITAL			2,501	2,151	1,801	2,151	6,151	3,451	1,451	19,655	20,020	98.18%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	93	-	-	93	-	186	3,500	5.30%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		653	-	-	265	-	-	-	918	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	47	175	122	35	85	464	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVDS		-	-	23	-	42	41	35	141	-	0.00%
84-840-56-00-5686	BOOKS		-	959	1,729	715	1,306	1,133	1,733	7,574	8,395	90.22%

TOTAL FUND REVENUES			2,501	2,151	1,801	2,151	6,151	3,451	1,451	19,655	20,020	98.18%
TOTAL FUND EXPENDITURES			653	959	1,891	1,156	1,470	1,302	1,853	9,282	11,895	78.04%
FUND SURPLUS (DEFICIT)			1,848	1,192	(91)	995	4,681	2,149	(402)	10,372	8,125	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	71,173	719	-	71,173	719	1	143,784	100,000	143.78%
87-000-45-00-4500	INVESTMENT EARNINGS		0	0	2	-	-	2	-	5	-	0.00%
87-000-49-00-4902	BOND ISSUANCE		-	-	1,475,000	-	-	-	-	1,475,000	-	0.00%
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	122,288	-	-	-	-	122,288	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			0	71,173	1,598,009	-	71,173	721	1	1,741,077	100,000	1741.08%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>												
87-870-54-00-5402	BOND ISSUANCE COSTS		-	-	15,304	-	-	-	-	15,304	-	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	146	-	-	-	406	553	2,000	27.63%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	1,140	0.00%
<i>2005 Bond</i>												
87-870-80-00-8050	INTEREST PAYMENT		34,036	-	34,036	-	-	-	-	68,073	68,073	100.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>2014 Refunding Bond</i>												
87-870-93-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	19,670	19,670	25,358	77.57%
<i>Other Financing Uses</i>												
87-870-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	1,580,524	-	-	-	-	1,580,524	-	0.00%
TOTAL FUND REVENUES			0	71,173	1,598,009	-	71,173	721	1	1,741,077	100,000	1741.08%
TOTAL FUND EXPENDITURES			34,036	-	1,630,010	-	-	-	20,076	1,684,123	96,571	1743.92%
FUND SURPLUS (DEFICIT)			(34,036)	71,173	(32,002)	-	71,173	721	(20,075)	56,954	3,429	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		2,094	34,945	-	145	28,666	1,685	1,333	68,868	65,000	105.95%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	1	-	-	1	-	3	50	5.12%
88-000-48-00-4850	MISCELLANEOUS INCOME		184	-	-	184	-	-	-	367	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			2,278	34,946	1	329	28,666	1,686	1,333	69,238	65,050	106.44%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	12,500	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	2,008	2,008	360	557.64%
88-880-54-00-5466	LEGAL SERVICES		-	-	98	-	-	-	-	98	15,000	0.65%
88-880-60-00-6000	PROJECT COSTS		-	-	345	393	107	-	250	1,094	60,000	1.82%
88-880-60-00-6048	DWNTWN STREETScape IMPROVEMENT		-	-	-	-	-	-	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	4,947	7,420	66.67%
TOTAL FUND REVENUES			2,278	34,946	1	329	28,666	1,686	1,333	69,238	65,050	106.44%
TOTAL FUND EXPENDITURES			1,237	618	1,061	1,011	725	618	2,876	8,146	406,030	2.01%
FUND SURPLUS (DEFICIT)			1,041	34,327	(1,060)	(682)	27,940	1,067	(1,543)	61,091	(340,980)	