



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
<b>GENERAL FUND REVENUES</b>													
<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	248,355	1,978,883	3,012,750	65.68%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	191,916	189,083	219,355	216,826	205,400	196,413	191,133	1,553,913	2,332,950	66.61%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	156,842	-	-	189,111	-	-	182,059	528,011	675,000	78.22%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		19,072	16,808	11,495	9,089	11,626	3,620	11,740	18,204	101,654	240,000	42.36%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	27,752	29,386	28,113	29,887	27,941	27,100	229,847	361,000	63.67%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	5,560	8,300	66.99%
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	6,574	57,050	85,000	67.12%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	9,225	9,334	8,487	9,642	9,011	10,520	76,391	90,000	84.88%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	52,543	54,250	2,524	48,929	2,245	4,942	173,126	200,000	86.56%
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	28,563	239,529	372,300	64.34%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,503	7,919	1,581	-	3,555	2,016	-	1,807	18,381	4,000	459.53%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,323	732	809	1,000	1,006	542	613	6,740	11,000	61.27%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	1,001	1,257	1,183	1,369	1,140	1,162	9,130	11,250	81.16%
<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	88,231	1,240,401	1,739,021	71.33%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	32,547	32,792	34,684	33,206	35,313	37,216	272,804	436,101	62.56%
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	-	505	8,099	17,000	47.64%
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 &amp; Permits</i>													
01-000-42-00-4200	LIQUOR LICENSE		1,093	135	700	35	384	146	100	510	3,103	50,000	6.21%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	899	274	-	137	989	250	200	3,838	3,000	127.93%
01-000-42-00-4210	BUILDING PERMITS		26,267	49,332	35,843	66,688	25,432	35,584	15,657	34,581	289,383	200,000	144.69%
<i>Fines &amp; Forfeits</i>													
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	3,470	2,533	3,855	3,725	4,457	260	26,950	45,000	59.89%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	2,662	871	2,557	1,603	4,060	19,165	30,000	63.88%



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01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	45	-	75	60	35	140	85	485	225	215.56%
01-000-43-00-4325	POLICE TOWS	3,000	4,000	1,500	4,500	5,575	4,500	5,500	4,500	33,075	65,000	50.88%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE	326	186,050	561	187,734	(277)	188,477	117	189,847	752,835	1,000,000	75.28%
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	3,414	14,685	23,000	63.85%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	15,672	15,672	15,672	15,672	15,672	15,672	15,672	15,672	125,376	188,064	66.67%
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	4,139	27,371	15,000	182.47%
<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	2,456	20,691	5,000	413.81%
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	14,208	17,745	5,000	354.89%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	510	560	545	630	4,265	6,750	63.19%
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	-	196	9,083	15,000	60.55%
<i>Other Financing Uses</i>												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	7,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>953,108</b>	<b>2,556,429</b>	<b>1,115,270</b>	<b>1,321,265</b>	<b>2,386,616</b>	<b>1,256,870</b>	<b>835,611</b>	<b>1,122,438</b>	<b>11,547,606</b>	<b>15,137,621</b>	<b>76.28%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	825	825	960	960	825	6,770	11,000	61.55%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	718	583	4,802	9,000	53.35%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	3,900	3,700	3,900	4,980	4,945	3,900	32,925	52,000	63.32%
01-110-50-00-5010	SALARIES - ADMINISTRATION	33,165	49,255	33,070	33,070	33,070	33,070	33,070	50,413	298,186	450,978	66.12%
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	5,453	32,288	49,506	65.22%
01-110-52-00-5214	FICA CONTRIBUTION	2,821	4,072	2,845	2,819	2,825	2,160	2,130	2,933	22,603	36,665	61.65%
01-110-52-00-5216	GROUP HEALTH INSURANCE	17,634	6,313	7,165	12,447	9,687	8,091	8,136	8,358	77,831	111,978	69.51%



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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	67% December-17		BUDGET	% of Budget
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	54	54	54	54	54	491	557	88.07%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	544	614	614	614	614	4,082	6,612	61.73%
01-110-52-00-5224	VISION INSURANCE	117	59	71	71	97	84	84	84	669	819	81.69%
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	224	14,929	20,800	71.77%
01-110-54-00-5415	TRAVEL & LODGING	233	24	433	8	711	5,157	1,663	100	8,329	9,000	92.54%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	-	-	-	254	-	1,417	2,153	5,000	43.05%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	178	406	220	270	188	875	2,137	4,000	53.43%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	1,625	1,536	1,432	1,423	1,350	10,567	16,000	66.04%
01-110-54-00-5448	FILING FEES	-	-	49	-	-	-	-	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	-	2,864	2,864	5,000	57.28%
01-110-54-00-5452	POSTAGE & SHIPPING	74	93	192	74	76	108	340	126	1,083	3,500	30.95%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	-	921	45	1,931	165	13,094	17,000	77.03%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	212	307	1,372	389	433	6,032	11,000	54.84%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	1,068	1,218	982	1,585	1,965	9,094	16,960	53.62%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	350	-	350	175	1,402	2,400	58.40%
01-110-54-00-5488	OFFICE CLEANING	755	189	-	-	2,831	944	1,887	944	7,548	12,500	60.39%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	-	524	494	660	656	858	1,176	610	4,978	10,000	49.78%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>74,714</b>	<b>77,749</b>	<b>58,098</b>	<b>64,859</b>	<b>74,398</b>	<b>65,823</b>	<b>66,165</b>	<b>84,631</b>	<b>566,435</b>	<b>877,275</b>	<b>64.57%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	18,774	18,540	18,540	20,260	19,952	28,053	171,916	252,079	68.20%
<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	3,040	18,678	27,519	67.87%
01-120-52-00-5214	FICA CONTRIBUTION	1,359	2,221	1,396	1,378	1,378	1,510	1,486	2,098	12,826	18,884	67.92%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	4,278	3,773	3,942	4,151	3,962	3,778	37,770	62,533	60.40%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	28	28	28	28	251	334	75.02%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	443	443	443	443	3,546	6,031	58.80%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	531	657	80.75%



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<i>Contractual Services</i>													
01-120-54-00-5412	TRAINING & CONFERENCES		547	882	(49)	98	85	210	-	1,130	2,903	3,500	82.94%
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	481	1,360	4,000	34.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	98	50	93	93	93	101	93	620	1,200	51.67%
01-120-54-00-5452	POSTAGE & SHIPPING		53	59	43	90	96	60	92	51	544	1,300	41.87%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	220	-	-	-	-	-	170	470	1,000	47.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,207	1,744	2,107	782	5,135	1,214	18,915	1,284	32,388	45,000	71.97%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		214	140	-	214	280	-	354	140	1,344	2,500	53.74%
<i>Supplies</i>													
01-120-56-00-5610	OFFICE SUPPLIES		-	-	65	255	247	203	-	39	809	2,700	29.96%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>33,206</b>	<b>43,765</b>	<b>29,310</b>	<b>28,151</b>	<b>32,650</b>	<b>57,522</b>	<b>49,813</b>	<b>40,886</b>	<b>315,302</b>	<b>466,157</b>	<b>67.64%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>													
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	189,525	121,761	118,613	120,636	118,031	123,739	194,101	1,105,588	1,660,659	66.58%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,006	43,296	27,461	27,461	27,461	27,461	27,664	43,192	251,004	370,238	67.80%
01-210-50-00-5012	SALARIES - SERGEANTS		43,508	66,888	43,948	46,161	43,679	45,476	47,462	66,365	403,487	593,259	68.01%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,597	16,164	10,776	10,816	10,834	10,834	10,834	16,251	97,105	147,006	66.06%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	1,166	-	317	1,962	1,899	2,558	4,600	14,890	22,000	67.68%
01-210-50-00-5015	PART-TIME SALARIES		3,239	5,193	3,048	3,116	3,494	2,867	2,288	4,199	27,444	70,000	39.21%
01-210-50-00-5020	OVERTIME		3,126	12,374	14,620	3,593	10,359	8,279	5,679	14,173	72,203	111,000	65.05%
<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	1,752	10,468	16,048	65.23%
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	25,051	146,032	221,572	65.91%
01-210-52-00-5216	GROUP HEALTH INSURANCE		112,251	54,533	52,949	48,686	51,092	47,501	49,376	52,434	468,823	734,805	63.80%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	312	312	312	312	312	312	332	3,098	3,514	88.16%
01-210-52-00-5223	DENTAL INSURANCE		3,929	3,929	3,929	3,929	3,929	3,929	3,929	4,132	31,635	53,189	59.48%
01-210-52-00-5224	VISION INSURANCE		1,062	552	538	538	538	538	538	577	4,879	6,319	77.20%
<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	27	1,396	15,000	9.31%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	707	96	30	9,398	96	414	545	12,986	21,000	61.84%



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01-210-54-00-5415	TRAVEL & LODGING		588	2,449	311	-	198	10	304	369	4,229	10,000	42.29%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	111,733	167,600	66.67%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	609	325	174	639	1,259	423	3,429	4,500	76.20%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,775	2,789	2,793	2,637	3,057	2,941	2,887	18,878	36,500	51.72%
01-210-54-00-5452	POSTAGE & SHIPPING		111	34	86	98	63	50	102	91	635	1,600	39.69%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,500	450	375	40	800	5,165	3,750	137.73%
01-210-54-00-5462	PROFESSIONAL SERVICES		11,535	447	54	623	242	250	236	715	14,102	31,000	45.49%
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	1,000	7,696	20,000	38.48%
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	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	80	447	814	80	814	447	3,495	7,000	49.92%
01-210-54-00-5488	OFFICE CLEANING		-	944	-	-	2,831	944	1,887	944	7,548	12,500	60.39%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,647	6,009	6,679	7,521	4,237	3,991	1,036	32,119	60,000	53.53%
<i>Supplies</i>													
01-210-56-00-5600	WEARING APPAREL		-	624	1,006	1,198	569	437	935	473	5,243	23,000	22.79%
01-210-56-00-5610	OFFICE SUPPLIES		-	175	80	122	39	58	989	212	1,676	4,500	37.25%
01-210-56-00-5620	OPERATING SUPPLIES		100	340	2,476	2,148	79	466	5,149	270	11,027	10,000	110.27%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,432	5,000	-	1,220	-	147	-	1,800	11,599	12,000	96.66%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	40	-	-	253	292	3,000	9.75%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,038	-	-	-	-	-	1,038	2,000	51.92%
01-210-56-00-5690	BALISTIC VESTS		-	663	663	-	-	-	-	2,149	3,475	6,000	57.92%
01-210-56-00-5695	GASOLINE		-	4,120	3,889	2,895	6,207	4,106	5,164	4,801	31,182	64,200	48.57%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>454,409</b>	<b>870,052</b>	<b>346,130</b>	<b>356,028</b>	<b>736,701</b>	<b>331,996</b>	<b>344,682</b>	<b>463,698</b>	<b>3,903,695</b>	<b>5,558,217</b>	<b>70.23%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>													
01-220-50-00-5010	SALARIES & WAGES		28,737	52,562	30,190	30,190	30,190	30,190	30,190	45,285	277,535	409,067	67.85%
01-220-50-00-5015	PART-TIME SALARIES		2,880	3,998	2,285	2,390	1,013	1,242	1,296	2,039	17,142	48,000	35.71%
<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	4,898	30,015	44,657	67.21%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
01-220-52-00-5214	FICA CONTRIBUTION		2,351	4,234	2,412	2,420	2,314	2,332	2,336	3,531	21,929	34,320	63.90%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	5,179	4,879	4,845	5,124	4,821	4,985	4,961	44,952	90,525	49.66%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	48	41	41	41	41	41	41	367	557	65.80%
01-220-52-00-5223	DENTAL INSURANCE		381	381	636	466	466	466	466	466	3,726	6,612	56.36%
01-220-52-00-5224	VISION INSURANCE		105	78	65	65	65	65	65	65	575	819	70.26%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	-	474	98	-	35	279	85	2,442	6,800	35.91%
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	269	795	2,000	39.76%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	347	330	347	359	347	2,131	3,500	60.89%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	20	18	62	85	61	297	2,500	11.89%
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	-	-	54	2,081	2,100	99.10%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	27	-	2,871	372	-	13,591	15,000	90.61%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	261	522	-	522	261	2,088	3,000	69.59%
<i>Supplies</i>													
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	61	557	-	66	92	924	1,500	61.59%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	228	482	113	7	389	1,772	4,200	42.20%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	450	50	50	50	50	750	5,100	14.70%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE		-	170	137	129	231	201	248	132	1,248	2,140	58.30%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOP</b>			<b>50,997</b>	<b>81,268</b>	<b>51,260</b>	<b>45,536</b>	<b>46,921</b>	<b>47,017</b>	<b>44,997</b>	<b>63,027</b>	<b>431,022</b>	<b>700,647</b>	<b>61.52%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>													
01-410-50-00-5010	SALARIES & WAGES		25,958	41,313	26,114	26,129	26,133	26,133	26,133	39,199	237,111	355,725	66.66%
01-410-50-00-5015	PART-TIME SALARIES		-	2,888	2,812	1,891	-	-	-	352	7,942	11,600	68.47%
01-410-50-00-5020	OVERTIME		126	170	-	-	10	75	-	864	1,245	15,000	8.30%
<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	4,319	25,695	40,471	63.49%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	3,320	2,138	2,069	1,926	1,931	1,925	2,998	18,221	28,250	64.50%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	9,625	9,552	9,451	9,385	9,379	9,384	9,374	87,014	134,171	64.85%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	50	50	50	50	50	50	532	594	89.55%
01-410-52-00-5223	DENTAL INSURANCE		711	711	711	711	441	649	649	649	5,232	9,461	55.30%
01-410-52-00-5224	VISION INSURANCE		192	96	96	96	54	89	89	89	799	1,099	72.71%
<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	6,330	50,643	75,965	66.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	49	118	169	2,161	243	1,084	1,049	4,873	25,000	19.49%
01-410-54-00-5440	TELECOMMUNICATIONS		-	188	259	266	266	269	276	267	1,792	3,000	59.74%
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	525	5,725	20,000	28.63%
01-410-54-00-5462	PROFESSIONAL SERVICES		103	69	50	187	60	161	2	1,743	2,375	3,500	67.85%
01-410-54-00-5482	STREET LIGHTING		-	34	32	22	20	23	24	44	198	750	26.45%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	-	43	78	619	173	43	1,035	3,600	28.75%
01-410-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	194	97	776	4,167	18.63%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,123	14,828	15,904	1,230	5,543	2,583	42,515	55,000	77.30%
<i>Supplies</i>													
01-410-56-00-5600	WEARING APPAREL		-	599	305	242	250	402	185	341	2,324	4,863	47.79%
01-410-56-00-5620	OPERATING SUPPLIES		-	13,876	814	176	536	751	1,118	605	17,876	20,500	87.20%
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	1,873	10,554	34,000	31.04%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	272	495	26	-	-	69	862	5,000	17.24%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	793	5,722	837	2,616	1,211	895	101	12,175	20,000	60.87%
01-410-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	12,229	21,400	57.15%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>66,375</b>	<b>88,473</b>	<b>61,074</b>	<b>69,432</b>	<b>73,141</b>	<b>56,865</b>	<b>67,412</b>	<b>75,503</b>	<b>558,275</b>	<b>907,258</b>	<b>61.53%</b>

**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%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>600</b>	<b>108,512</b>	<b>108,512</b>	<b>108,512</b>	<b>-</b>	<b>108,512</b>	<b>-</b>	<b>434,649</b>	<b>1,039,000</b>	<b>41.83%</b>



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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	67% December-17			
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>												
<i>Salaries &amp; 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	16,752	216,578	308,503	70.20%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	3,098	(81)	(2,049)	21,690	42,101	51.52%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(52)	(191)	530	-36.09%
01-640-52-00-5242	RETIREES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	(5)	187	77	242.86%
<i>Contractual Services</i>												
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	-	6,578	3,877	-	8,326	8,264	31,113	50,000	62.23%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	5,285	5,274	4,918	4,676	4,589	24,741	-	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	5,046	165,043	160,280	102.97%
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	37,104	222,340	120,000	185.28%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	-	1,533	315	45	3,693	25,000	14.77%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,437	25,676	30,502	48,052	57,980	40,704	219,350	390,000	56.24%
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	-	-	24,405	48,613	85,000	57.19%
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	6,876	40,607	76,500	53.08%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	9,425	18,850	9,425	9,425	80,475	114,100	70.53%
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	30,363	261,265	387,300	67.46%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	2,000	0.00%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
<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	-	-	13,333	80,000	160,000	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	210,150	315,225	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	758,111	1,137,166	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	872,389	1,308,583	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	17,302	27,236	63.53%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>356,397</b>	<b>350,137</b>	<b>405,575</b>	<b>401,448</b>	<b>530,923</b>	<b>504,190</b>	<b>729,217</b>	<b>426,206</b>	<b>3,704,094</b>	<b>6,173,391</b>	<b>60.00%</b>

<b>TOTAL FUND REVENUES</b>	<b>953,108</b>	<b>2,556,429</b>	<b>1,115,270</b>	<b>1,321,265</b>	<b>2,386,616</b>	<b>1,256,870</b>	<b>835,611</b>	<b>1,122,438</b>	<b>11,547,606</b>	<b>15,137,621</b>	<b>76.28%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,036,098</b>	<b>1,512,042</b>	<b>1,059,959</b>	<b>1,073,966</b>	<b>1,603,246</b>	<b>1,063,412</b>	<b>1,410,800</b>	<b>1,153,950</b>	<b>9,913,472</b>	<b>15,721,945</b>	<b>63.05%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(82,990)</b>	<b>1,044,386</b>	<b>55,311</b>	<b>247,299</b>	<b>783,370</b>	<b>193,458</b>	<b>(575,189)</b>	<b>(31,512)</b>	<b>1,634,134</b>	<b>(584,324)</b>	

**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%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>630</b>	<b>4,138</b>	<b>143</b>	<b>239</b>	<b>4,048</b>	<b>168</b>	<b>0</b>	<b>9,366</b>	<b>9,365</b>	<b>100.01%</b>

**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	8,292	14,483	16,000	90.52%

<b>TOTAL FUND REVENUES</b>	<b>630</b>	<b>4,138</b>	<b>143</b>	<b>239</b>	<b>4,048</b>	<b>168</b>	<b>0</b>	<b>-</b>	<b>9,366</b>	<b>9,365</b>	<b>100.01%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>1,589</b>	<b>1,437</b>	<b>967</b>	<b>1,820</b>	<b>-</b>	<b>1,165</b>	<b>8,292</b>	<b>15,271</b>	<b>23,000</b>	<b>66.39%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>630</b>	<b>2,549</b>	<b>(1,293)</b>	<b>(728)</b>	<b>2,227</b>	<b>168</b>	<b>(1,165)</b>	<b>(8,292)</b>	<b>(5,905)</b>	<b>(13,635)</b>	

**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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>979</b>	<b>5,532</b>	<b>166</b>	<b>5</b>	<b>6,330</b>	<b>294</b>	<b>173</b>	<b>13,480</b>	<b>13,480</b>	<b>100.00%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	1,986	-	2,226	185	252	4,649	8,735	53.22%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	-	788	10,000	7.88%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,065	3,955	705	3,912	-	360	1,065	11,060	11,000	100.54%
<b>TOTAL FUND REVENUES</b>			<b>979</b>	<b>5,532</b>	<b>166</b>	<b>5</b>	<b>6,330</b>	<b>294</b>	<b>173</b>	<b>-</b>	<b>13,480</b>	<b>13,480</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,065</b>	<b>3,955</b>	<b>2,691</b>	<b>3,912</b>	<b>2,226</b>	<b>1,332</b>	<b>1,316</b>	<b>16,496</b>	<b>29,735</b>	<b>55.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>979</b>	<b>4,467</b>	<b>(3,789)</b>	<b>(2,686)</b>	<b>2,419</b>	<b>(1,932)</b>	<b>(1,160)</b>	<b>(1,316)</b>	<b>(3,016)</b>	<b>(16,255)</b>	

**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	38,104	288,647	450,716	64.04%	
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	701	5,037	1,500	335.79%	
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>37,585</b>	<b>38,147</b>	<b>30,509</b>	<b>39,823</b>	<b>37,510</b>	<b>53,804</b>	<b>38,030</b>	<b>38,806</b>	<b>314,213</b>	<b>494,116</b>	<b>63.59%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>													
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	250	7,750	7,750	100.00%	
15-155-54-00-5482	STREET LIGHTING	-	6,876	6,743	6,701	3,436	8,263	3,282	3,663	38,964	116,600	33.42%	
<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	305	4,334	15,000	28.89%	
15-155-56-00-5633	COLD PATCH	-	2,882	-	803	-	1,901	1,157	227	6,970	19,000	36.68%	
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	399	3,308	15,000	22.06%	
<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	-	-	-	78,570	300,000	300,000	100.00%	
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	-	12,298	6,149	55,340	73,787	75.00%	
<b>TOTAL FUND REVENUES</b>			<b>37,585</b>	<b>38,147</b>	<b>30,509</b>	<b>39,823</b>	<b>37,510</b>	<b>53,804</b>	<b>38,030</b>	<b>38,806</b>	<b>314,213</b>	<b>494,116</b>	<b>63.59%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,720</b>	<b>17,260</b>	<b>12,945</b>	<b>236,708</b>	<b>11,634</b>	<b>19,267</b>	<b>27,560</b>	<b>89,564</b>	<b>427,658</b>	<b>756,137</b>	<b>56.56%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>24,864</b>	<b>20,886</b>	<b>17,563</b>	<b>(196,885)</b>	<b>25,876</b>	<b>34,537</b>	<b>10,471</b>	<b>(50,758)</b>	<b>(113,444)</b>	<b>(262,021)</b>	

**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%



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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	67% December-17	BUDGET		% of Budget	
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	12,150	-	-	-	-	-	-	-	79,333	91,483	133,424	68.57%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	19,197	-	-	-	-	-	-	-	38,781	57,977	65,200	88.92%
<i>Licenses &amp; Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES	-	1,370	-	-	285	450	1,000	-	3,105	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	3,920	70,534	70,534	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	(1,300)	(91)	300	900	600	2,509	2,059	20,624	25,601	25,601	7,000	365.73%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	2,000	30,000	10,000	-	-	-	72,000	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)	121,875	486,972	486,972	700,000	69.57%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	813	812	818	862	849	459	6,017	6,017	1,000	601.75%
<i>Reimbursements</i>													
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	156	191	-	-	7,450	-	7,797	7,797	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS	-	-	-	-	160,000	-	-	-	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	-	-	13,333	80,000	80,000	160,000	50.00%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>72,666</b>	<b>191,992</b>	<b>28,972</b>	<b>182,736</b>	<b>190,880</b>	<b>129,460</b>	<b>23,480</b>	<b>278,325</b>	<b>1,098,510</b>	<b>1,098,510</b>	<b>2,705,765</b>	<b>40.60%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM	2,409	4,359	-	-	-	-	1,429	1,759	9,956	9,956	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	(5)	3,091	2,033	4,281	29,852	117,139	1,919	3,695	162,004	162,004	125,000	129.60%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	2,754	1,783	2,153	4,476	281	1,059	12,897	12,897	35,000	36.85%
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	2,161	60,578	60,578	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	10,280	3,928	772	248	-	15,227	15,227	35,000	43.50%
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	-	-	-	-	-	-	4,499	12,553	12,553	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	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	628	92,398	92,398	65,200	141.71%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	156	191	-	-	7,450	-	7,797	7,797	-	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	67% December-17			
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	151,300	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	935	-	1,048	87	3,039	5,109	4,672	109.35%
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	24,146	87,507	177,975	634,367	400,000	158.59%
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	-	-	-	-	39,289	(18,112)	60,127	94,600	63.56%
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	489	625,991	645,940	96.91%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	1,992	186,752	6,951	10,757	8,102	241	214,795	522,000	41.15%
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	30,662	336,646	446,041	75.47%
<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%
<b>TOTAL FUND REVENUES</b>		<b>72,666</b>	<b>191,992</b>	<b>28,972</b>	<b>182,736</b>	<b>190,880</b>	<b>129,460</b>	<b>23,480</b>	<b>278,325</b>	<b>1,098,510</b>	<b>2,705,765</b>	<b>40.60%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>85,395</b>	<b>631,964</b>	<b>137,851</b>	<b>938,559</b>	<b>174,566</b>	<b>210,151</b>	<b>653,556</b>	<b>208,095</b>	<b>3,040,136</b>	<b>3,669,526</b>	<b>82.85%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(12,729)</b>	<b>(439,971)</b>	<b>(108,880)</b>	<b>(755,823)</b>	<b>16,314</b>	<b>(80,691)</b>	<b>(630,076)</b>	<b>70,231</b>	<b>(1,941,626)</b>	<b>(963,761)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; 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	6,675	27,810	25,000	111.24%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	4,390	2,300	2,900	6,160	1,830	34,435	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	1,000	7,400	6,000	123.33%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	15,060	5,100	6,200	3,290	14,945	59,505	40,000	148.76%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	3,900	2,500	156.00%
<i>Fines &amp; Forfeits</i>												
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	4,033	7,000	57.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	388	700	55.43%
<i>Charges for Service</i>												
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	-	-	-	932	3,000	31.07%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17				
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	111,733	167,600	66.67%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	50,643	75,965	66.67%	
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	13	12	12	30	112	80	140.46%	
<i>Miscellaneous</i>														
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	-	-	-	532	1,583	2,000	79.17%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>34,977</b>	<b>33,357</b>	<b>46,193</b>	<b>302,476</b>	<b>329,845</b>	<b>91.70%</b>	

**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	300	7,215	-	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		-	24,568	-	1,846	-	-	-	-	26,414	27,300	96.75%
25-205-60-00-6070	VEHICLES		92,406	-	36,370	492	3,711	4,317	-	-	137,295	165,000	83.21%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>93,156</b>	<b>33,778</b>	<b>37,870</b>	<b>3,827</b>	<b>4,311</b>	<b>4,617</b>	<b>1,200</b>	<b>300</b>	<b>179,059</b>	<b>200,300</b>	<b>89.40%</b>

**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	1,480	26,670	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	-	-	-	49	-	-	147	1,750	8.40%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	3,562	3,575	3,588	3,602	3,615	3,628	28,656	43,303	66.17%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	2,313	2,300	2,286	2,273	18,555	27,512	67.44%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>8,049</b>	<b>11,371</b>	<b>11,221</b>	<b>9,091</b>	<b>7,501</b>	<b>8,550</b>	<b>10,861</b>	<b>7,381</b>	<b>74,027</b>	<b>126,965</b>	<b>58.31%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	-	50	550	-	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	250,441	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
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	114	898	1,357	66.16%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	72	71	581	862	67.44%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>20,188</b>	<b>235</b>	<b>285</b>	<b>335</b>	<b>285</b>	<b>185</b>	<b>185</b>	<b>235</b>	<b>21,932</b>	<b>272,660</b>	<b>8.04%</b>
<b>TOTAL FUND REVENUES</b>			<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>34,977</b>	<b>33,357</b>	<b>46,193</b>	<b>302,476</b>	<b>329,845</b>	<b>91.70%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>121,393</b>	<b>45,384</b>	<b>49,376</b>	<b>13,253</b>	<b>12,097</b>	<b>13,353</b>	<b>12,246</b>	<b>7,916</b>	<b>275,018</b>	<b>599,925</b>	<b>45.84%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(85,981)</b>	<b>(6,983)</b>	<b>(16,569)</b>	<b>37,012</b>	<b>18,966</b>	<b>21,625</b>	<b>21,110</b>	<b>38,277</b>	<b>27,457</b>	<b>(270,080)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	550	1,323	300	175	563	4,809	5,000	96.17%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	50	50	200	25	750	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	210,150	315,225	66.67%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>26,594</b>	<b>27,767</b>	<b>26,669</b>	<b>26,919</b>	<b>27,642</b>	<b>26,619</b>	<b>26,644</b>	<b>26,856</b>	<b>215,709</b>	<b>320,225</b>	<b>67.36%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	50	50	200	25	750	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>													
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	275,000	275,000	275,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	22,375	-	-	-	-	-	22,375	44,750	44,750	100.00%
<b>TOTAL FUND REVENUES</b>			<b>26,594</b>	<b>27,767</b>	<b>26,669</b>	<b>26,919</b>	<b>27,642</b>	<b>26,619</b>	<b>26,644</b>	<b>26,856</b>	<b>215,709</b>	<b>320,225</b>	<b>67.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>75</b>	<b>22,425</b>	<b>200</b>	<b>575</b>	<b>50</b>	<b>50</b>	<b>200</b>	<b>297,400</b>	<b>320,975</b>	<b>320,225</b>	<b>100.23%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>26,519</b>	<b>5,342</b>	<b>26,469</b>	<b>26,344</b>	<b>27,592</b>	<b>26,569</b>	<b>26,444</b>	<b>(270,544)</b>	<b>(105,267)</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>													
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	122,752	-	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	437,350	2,175,395	2,956,000	73.59%
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	18,491	81,056	105,000	77.20%
51-000-44-00-4430	WATER METER SALES		4,514	13,002	7,110	12,814	4,846	5,245	3,275	14,295	65,101	50,000	130.20%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	123,073	404	124,096	57	124,595	237	124,631	497,639	725,000	68.64%
51-000-44-00-4450	WATER CONNECTION FEE		-	13,207	15,620	19,660	6,720	9,140	3,360	80,262	147,969	247,800	59.71%
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS		788	833	942	948	956	1,007	991	814	7,279	5,000	145.57%
<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	5,094	40,694	58,582	69.47%
<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	6,156	49,250	73,875	66.67%
<b>TOTAL REVENUES: WATER FUND</b>			<b>30,512</b>	<b>688,013</b>	<b>68,892</b>	<b>843,042</b>	<b>35,896</b>	<b>783,795</b>	<b>45,516</b>	<b>695,318</b>	<b>3,190,984</b>	<b>4,297,767</b>	<b>74.25%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>													
51-510-50-00-5010	SALARIES & WAGES		29,388	45,266	29,070	28,463	28,472	28,472	28,853	45,295	263,279	388,749	67.72%
51-510-50-00-5015	PART-TIME SALARIES		-	1,900	2,263	2,865	728	1,373	844	1,560	11,532	29,800	38.70%
51-510-50-00-5020	OVERTIME		187	784	804	160	503	186	651	1,487	4,764	12,000	39.70%
<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	5,043	28,895	43,749	66.05%
51-510-52-00-5214	FICA CONTRIBUTION		2,149	3,542	2,345	2,295	2,158	2,184	2,208	3,560	20,440	31,730	64.42%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	10,888	10,583	10,441	10,567	10,816	12,113	9,971	97,805	148,964	65.66%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	59	59	59	59	59	549	705	77.94%
51-510-52-00-5223	DENTAL INSURANCE		734	734	1,087	734	734	734	734	734	6,226	9,605	64.82%
51-510-52-00-5224	VISION INSURANCE		203	101	101	101	101	101	101	101	913	1,165	78.40%
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	1,548	19,404	29,047	66.80%
<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	9,013	72,103	108,154	66.67%
51-510-54-00-5405	BUILD PROGRAM		4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	122,752	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	154	-	106	-	-	70	20	350	6,500	5.39%
51-510-54-00-5415	TRAVEL & LODGING		-	24	-	-	297	-	-	393	715	1,600	44.67%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	906	387	815	448	362	1,237	4,155	12,000	34.63%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	409	414	47	-	506	1,378	3,000	45.92%
51-510-54-00-5440	TELECOMMUNICATIONS		(462)	1,606	2,175	1,933	1,933	2,470	2,169	9,653	21,477	30,000	71.59%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
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	-	196	1,078	5,000	21.56%
51-510-54-00-5452	POSTAGE & SHIPPING		88	449	2,356	524	2,375	508	2,370	861	9,530	19,000	50.16%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	451	-	-	-	-	-	-	451	1,600	28.19%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,172	4,781	3,371	4,514	3,619	2,913	3,163	2,509	27,040	45,000	60.09%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	1,480	2,067	15,938	3,963	5,300	28,749	200,000	14.37%
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	16,559	144,974	270,300	53.63%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	6,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	282	-	35	71	-	71	35	529	750	70.50%
51-510-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	194	97	776	4,167	18.63%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,312	-	112	837	-	2,198	420	4,879	15,000	32.53%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,440	-	5,600	440	315	7,795	25,000	31.18%
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	597	2,550	4,200	60.71%
51-510-56-00-5620	OPERATING SUPPLIES		-	72	232	3	28	273	461	223	1,291	15,000	8.61%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	109	14	115	175	-	-	42	456	5,000	9.12%
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		-	-	-	-	-	-	-	181	181	2,000	9.03%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,315	13,965	12,296	21,102	17,291	12,759	9,624	105,352	181,913	57.91%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	1,188	3,375	1,777	976	1,767	1,983	1,747	12,821	20,000	64.11%
51-510-56-00-5664	METERS & PARTS		-	2,479	9,281	9,985	13,039	4,685	12,420	9,115	61,002	70,000	87.15%
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	1,941	12,229	21,400	57.15%
<i>Capital Outlay</i>													
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	46,389	16,053	11,111	173,402	246,954	203,000	121.65%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	148,422	14,445	50,957	5,380	71	1,153	25,924	246,352	250,000	98.54%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	17,325	17,325	10,000	173.25%
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	7,261	18,132	14,580	124.36%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	-	32,924	16,462	148,158	197,544	75.00%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	102,766	1,681	345	57,064	797	198,452	122,813	161.59%
<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	430,000	430,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	141,899	-	-	-	-	-	106,225	248,124	249,629	99.40%
<i>2003 Debt Certificates</i>													
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	8,650	-	-	-	-	-	8,650	17,300	17,300	100.00%
<i>IEPA Loan L17-156300</i>													
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	49,372	-	-	-	-	49,372	99,361	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	13,143	-	-	-	-	13,143	25,669	51.20%
<i>2014C Refunding Bond</i>													
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	120,000	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	13,875	-	-	-	-	-	13,875	27,750	27,750	100.00%
<i>Other Financing Uses</i>													
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	-	-	-	-	1,098,924	0.00%
<b>TOTAL FUND REVENUES</b>			<b>30,512</b>	<b>688,013</b>	<b>68,892</b>	<b>843,042</b>	<b>35,896</b>	<b>783,795</b>	<b>45,516</b>	<b>695,318</b>	<b>3,190,984</b>	<b>4,297,767</b>	<b>74.25%</b>
<b>TOTAL FUND EXPENSES</b>			<b>196,108</b>	<b>498,424</b>	<b>203,048</b>	<b>386,379</b>	<b>220,316</b>	<b>187,024</b>	<b>465,709</b>	<b>1,168,087</b>	<b>3,325,095</b>	<b>5,158,503</b>	<b>64.46%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(165,597)</b>	<b>189,589</b>	<b>(134,156)</b>	<b>456,663</b>	<b>(184,420)</b>	<b>596,771</b>	<b>(420,192)</b>	<b>(472,769)</b>	<b>(134,110)</b>	<b>(860,736)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>													
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	72,200	-	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	151,518	604,357	882,526	68.48%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	(66)	60,101	240,133	345,000	69.60%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	8,100	2,500	800	200	4,100	81,605	15,000	544.03%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	3,000	6,899	1,800	36,900	155,800	10,000	1558.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	24	2,449	10,390	13,500	76.96%
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	1,022	8,473	1,250	677.85%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17				
<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	94,764	94,764	758,111	1,137,166	66.67%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>103,738</b>	<b>430,118</b>	<b>156,066</b>	<b>337,681</b>	<b>108,948</b>	<b>331,756</b>	<b>107,793</b>	<b>356,853</b>	<b>1,932,952</b>	<b>2,604,442</b>	<b>74.22%</b>	

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>													
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	17,593	16,343	16,402	25,464	151,382	221,555	68.33%
52-520-50-00-5020	OVERTIME		-	71	18	-	-	-	-	190	279	2,000	13.95%
<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	2,782	16,478	24,405	67.52%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	1,281	1,227	1,322	1,227	1,231	1,924	11,398	16,613	68.61%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	3,999	4,049	3,803	5,432	3,809	39,468	54,530	72.38%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	31	31	31	31	322	371	86.68%
52-520-52-00-5223	DENTAL INSURANCE		353	353	-	353	353	353	353	353	2,473	4,585	53.93%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	49	49	49	445	568	78.40%
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	778	9,768	13,775	70.91%
<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	3,244	25,950	38,925	66.67%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	72,200	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	154	-	66	-	-	-	-	220	3,300	6.67%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	14	14	2,000	0.72%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	193	3	2	237	630	1,500	42.01%
52-520-54-00-5440	TELECOMMUNICATIONS		462	623	673	670	670	726	679	673	5,175	2,500	207.01%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	5,322	880	-	-	638	7,237	30,000	24.12%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,069	1,325	513	3,078	764	988	534	10,617	16,000	66.35%
52-520-54-00-5480	UTILITIES		-	1,584	1,252	1,216	1,322	1,095	8,039	1,865	16,373	22,260	73.55%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	35	71	238	71	35	520	1,000	52.05%
52-520-54-00-5488	OFFICE CLEANING		-	61	-	-	182	61	122	61	486	4,167	11.67%
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	1,000	12,369	16,000	77.31%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	689	689	2,980	23.10%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	2,250	0.00%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
<i>Supplies</i>													
52-520-56-00-5600	WEARING APPAREL		99	453	317	81	165	113	280	281	1,789	3,308	54.09%
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	2,012	5,896	8,000	73.70%
52-520-56-00-5620	OPERATING SUPPLIES		120	459	135	33	402	832	486	342	2,808	5,500	51.05%
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	-	-	34	2,126	10,000	21.26%
52-520-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	12,229	21,400	57.14%
<i>Capital Outlay</i>													
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,843	861	33	943	2,258	119,778	125,715	200,000	62.86%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	-	-	-	-	-	-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	787	787	10,000	7.87%
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	4,918	-	9,836	44,261	59,015	75.00%
<i>Developer Commitments - Lennar</i>													
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	-	34,888	0.00%
<i>2004B Bond</i>													
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	435,000	435,000	435,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT		-	17,800	-	-	-	-	-	17,800	35,600	35,600	100.00%
<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	780,000	780,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	178,583	-	-	-	-	-	178,583	357,166	357,166	100.00%
<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	6,156	49,250	73,875	66.67%
<b>TOTAL FUND REVENUES</b>			<b>103,738</b>	<b>430,118</b>	<b>156,066</b>	<b>337,681</b>	<b>108,948</b>	<b>331,756</b>	<b>107,793</b>	<b>356,853</b>	<b>1,932,952</b>	<b>2,604,442</b>	<b>74.22%</b>
<b>TOTAL FUND EXPENSES</b>			<b>56,136</b>	<b>268,659</b>	<b>81,794</b>	<b>113,801</b>	<b>63,818</b>	<b>60,667</b>	<b>74,579</b>	<b>1,598,002</b>	<b>2,317,455</b>	<b>3,005,500</b>	<b>77.11%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>47,601</b>	<b>161,459</b>	<b>74,272</b>	<b>223,880</b>	<b>45,130</b>	<b>271,089</b>	<b>33,214</b>	<b>(1,241,149)</b>	<b>(384,504)</b>	<b>(401,058)</b>	



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
<b>LAND CASH REVENUES</b>													
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	1,705	13,636	6,000	227.27%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	25,167	-	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%
<b>TOTAL REVENUES: LAND CASH</b>			<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>57,637</b>	<b>5,119</b>	<b>9,758</b>	<b>103,442</b>	<b>90,500</b>	<b>114.30%</b>

**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	5,945	329,908	183,783	179.51%
72-720-60-00-6045	RIVERFRONT PARK		-	-	6,325	194	19,168	58,695	81,769	5,646	171,798	178,572	96.21%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	-	-	5,520	-	312	-	-	5,831	-	0.00%
<b>TOTAL FUND REVENUES</b>			<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>57,637</b>	<b>5,119</b>	<b>9,758</b>	<b>103,442</b>	<b>90,500</b>	<b>114.30%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,679</b>	<b>6,325</b>	<b>18,158</b>	<b>206,874</b>	<b>164,885</b>	<b>99,530</b>	<b>11,591</b>	<b>509,042</b>	<b>362,355</b>	<b>140.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,139</b>	<b>7,524</b>	<b>(2,607)</b>	<b>(9,845)</b>	<b>(201,318)</b>	<b>(107,248)</b>	<b>(94,411)</b>	<b>(1,833)</b>	<b>(405,599)</b>	<b>(271,855)</b>	

**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	4,701	77,636	85,000	91.34%
79-000-44-00-4403	CHILD DEVELOPMENT		10,160	4,327	3,237	19,256	13,106	16,940	16,315	13,100	96,441	120,000	80.37%
79-000-44-00-4404	ATHLETICS AND FITNESS		38,993	31,042	6,998	11,027	18,286	28,973	9,104	3,991	148,414	160,000	92.76%
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	70	252	350	71.88%
<i>Reimbursements</i>													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	174	-	-	-	-	174	-	0.00%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
<i>Miscellaneous</i>													
79-000-48-00-4820	RENTAL INCOME		46,586	1,050	1,050	1,265	650	850	650	650	52,751	50,000	105.50%
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	683	17,080	20,000	85.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	342	360	1,026	36	6,906	110	36	8,816	3,000	293.87%
<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	109,049	872,389	1,308,583	66.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,161</b>	<b>174,406</b>	<b>146,418</b>	<b>132,279</b>	<b>1,453,267</b>	<b>1,899,933</b>	<b>76.49%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>													
79-790-50-00-5010	SALARIES & WAGES		33,001	55,450	34,254	34,283	35,438	35,412	40,846	45,028	313,711	459,839	68.22%
79-790-50-00-5015	PART-TIME SALARIES		2,271	10,297	7,064	5,085	2,713	1,313	1,248	2,165	32,155	45,000	71.45%
79-790-50-00-5020	OVERTIME		170	1,111	325	64	57	227	-	174	2,129	3,000	70.96%
<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	5,106	35,348	52,224	67.69%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	4,999	3,070	2,901	2,808	2,712	3,111	3,523	25,720	37,601	68.40%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	11,564	11,666	12,308	11,108	11,220	11,185	11,144	104,513	163,947	63.75%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	78	78	78	78	78	78	50	676	808	83.63%
79-790-52-00-5223	DENTAL INSURANCE		750	875	812	812	812	812	1,111	750	6,734	10,883	61.88%
79-790-52-00-5224	VISION INSURANCE		204	141	115	115	115	115	115	102	1,021	1,250	81.65%
<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	493	3,139	6,000	52.31%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	91	68	-	533	32	48	772	3,000	25.72%
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	4,088	4,226	2,500	169.02%
79-790-54-00-5488	OFFICE CLEANING		-	227	-	-	680	227	453	227	1,812	6,250	29.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	10,743	321	1,246	1,671	505	-	14,556	50,000	29.11%
<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	573	19,160	25,000	76.64%



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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	67% December-17			
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	1,478	4,500	32.84%
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	6,556	42,159	56,000	75.28%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	9,469	12,840	73.75%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>67,014</b>	<b>103,348</b>	<b>89,067</b>	<b>69,389</b>	<b>65,427</b>	<b>75,571</b>	<b>76,439</b>	<b>80,694</b>	<b>626,950</b>	<b>964,383</b>	<b>65.01%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	33,433	200,031	303,179	65.98%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	1,615	12,053	25,000	48.21%
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	5,785	19,727	37,500	52.61%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	809	10,129	15,000	67.52%
<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	3,615	21,596	38,272	56.43%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	2,101	3,128	18,617	29,305	63.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	8,047	6,249	69,394	111,170	62.42%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	328	529	62.04%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	4,215	7,070	59.61%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	621	863	71.97%
<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	4	322	3,000	10.73%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	13,510	34,706	50,000	69.41%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	4,176	8,000	52.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	82	45	1,857	3,500	53.06%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	-	2,806	2,500	112.22%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	4,385	6,153	67,351	90,000	74.83%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	6,342	12,720	49.86%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	1,199	4,000	29.96%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	3,287	6,250	52.60%
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%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
<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	5,750	68,670	100,000	68.67%
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	2,993	11,390	15,000	75.93%
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	22	490	1,070	45.80%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>63,091</b>	<b>76,628</b>	<b>110,297</b>	<b>113,130</b>	<b>101,947</b>	<b>74,399</b>	<b>65,704</b>	<b>85,081</b>	<b>690,277</b>	<b>1,012,928</b>	<b>68.15%</b>
<b>TOTAL FUND REVENUES</b>			<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,161</b>	<b>174,406</b>	<b>146,418</b>	<b>132,279</b>	<b>1,453,267</b>	<b>1,899,933</b>	<b>76.49%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>130,105</b>	<b>179,976</b>	<b>199,365</b>	<b>182,519</b>	<b>167,374</b>	<b>149,970</b>	<b>142,144</b>	<b>165,774</b>	<b>1,317,227</b>	<b>1,977,311</b>	<b>66.62%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>124,697</b>	<b>(7,766)</b>	<b>(35,572)</b>	<b>(27,320)</b>	<b>86,787</b>	<b>24,436</b>	<b>4,274</b>	<b>(33,495)</b>	<b>136,040</b>	<b>(77,378)</b>	

**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	-	167	2,684	5,250	51.12%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	17,200	0.00%
<i>Fines &amp; Forfeits</i>													
82-000-43-00-4330	LIBRARY FINES		1,289	654	1,649	604	294	515	927	292	6,223	8,000	77.79%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	147	531	908	627	1,206	990	6,448	6,500	99.19%
82-000-44-00-4422	COPY FEES		248	226	401	520	341	276	205	230	2,447	2,500	97.90%
82-000-44-00-4439	PROGRAM FEES		60	108	170	25	65	30	49	72	579	1,000	57.88%
<i>Investment Earnings</i>													
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	161	169	166	184	181	196	1,322	800	165.28%
<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	150	1,224	2,000	61.20%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	170	246	268	147	1,867	2,500	74.68%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	1,041	10	32	37	1,608	1,000	160.80%



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<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	1,328	17,302	26,440	65.44%
<b>TOTAL REVENUES: LIBRARY</b>			<b>61,799</b>	<b>277,516</b>	<b>15,914</b>	<b>29,050</b>	<b>270,847</b>	<b>15,893</b>	<b>11,792</b>	<b>3,608</b>	<b>686,420</b>	<b>719,057</b>	<b>95.46%</b>
<b>LIBRARY OPERATIONS EXPENDITURES</b>													
<i>Salaries &amp; Wages</i>													
82-820-50-00-5010	SALARIES & WAGES		16,338	36,858	12,468	12,468	12,468	16,218	16,325	24,487	147,629	223,828	65.96%
82-820-50-00-5015	PART-TIME SALARIES		15,098	23,061	14,223	14,230	13,721	14,491	14,574	21,892	131,290	232,689	56.42%
<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	2,640	15,914	24,435	65.13%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	4,527	1,989	1,990	1,951	2,297	2,304	3,484	20,881	34,263	60.94%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	4,104	4,808	4,617	4,418	4,796	5,690	5,434	47,216	88,996	53.05%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	28	28	41	35	277	403	68.68%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	338	338	443	423	2,979	5,550	53.68%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	46	46	71	58	462	670	68.98%
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	1,328	16,753	25,440	65.85%
<i>Contractual Services</i>													
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	112	112	500	22.41%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	-	-	115	35	192	600	31.94%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	-	-	-	-	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	518	-	1,127	-	-	1,463	3,107	6,000	51.79%
82-820-54-00-5452	POSTAGE & SHIPPING		-	294	-	7	13	27	11	28	380	500	76.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	11	728	1,342	1,250	5,527	12,000	46.06%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	942	2,465	1,952	18,028	40,000	45.07%
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	954	3,076	8,480	36.28%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	1,415	4,891	3,907	45,950	50,000	91.90%
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	781	3,170	8,000	39.63%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	664	-	978	-	506	3,744	10,000	37.44%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	193	23	-	32	62	95	89	494	1,000	49.38%
82-820-56-00-5685	DVD'S		-	138	49	55	-	41	-	80	363	500	72.56%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
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%
<b>TOTAL FUND REVENUES</b>			<b>61,799</b>	<b>277,516</b>	<b>15,914</b>	<b>29,050</b>	<b>270,847</b>	<b>15,893</b>	<b>11,792</b>	<b>3,608</b>	<b>686,420</b>	<b>719,057</b>	<b>95.46%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>56,311</b>	<b>90,348</b>	<b>43,082</b>	<b>47,976</b>	<b>65,323</b>	<b>50,031</b>	<b>52,586</b>	<b>70,938</b>	<b>476,595</b>	<b>803,154</b>	<b>59.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>5,488</b>	<b>187,168</b>	<b>(27,167)</b>	<b>(18,926)</b>	<b>205,525</b>	<b>(34,138)</b>	<b>(40,794)</b>	<b>(67,330)</b>	<b>209,825</b>	<b>(84,097)</b>	

**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	472	1,286	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>		<b>62,037</b>	<b>321,269</b>	<b>12,064</b>	<b>28,002</b>	<b>313,378</b>	<b>14,345</b>	<b>8,354</b>	<b>472</b>	<b>759,920</b>	<b>760,396</b>	<b>99.94%</b>

**LIBRARY DEBT SERVICE EXPENDITURES**

<i>2006 Bond</i>													
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%	
83-830-84-00-8050	INTEREST PAYMENT	-	13,681	-	-	-	-	-	13,681	27,363	27,363	100.00%	
<i>2013 Refunding Bond</i>													
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	520,000	520,000	520,000	100.00%	
83-830-99-00-8050	INTEREST PAYMENT	-	81,516	-	-	-	-	-	81,516	163,033	163,033	100.00%	
<b>TOTAL FUND REVENUES</b>		<b>62,037</b>	<b>321,269</b>	<b>12,064</b>	<b>28,002</b>	<b>313,378</b>	<b>14,345</b>	<b>8,354</b>	<b>472</b>	<b>759,920</b>	<b>760,396</b>	<b>99.94%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>95,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665,198</b>	<b>760,395</b>	<b>760,396</b>	<b>100.00%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>62,037</b>	<b>226,072</b>	<b>12,064</b>	<b>28,002</b>	<b>313,378</b>	<b>14,345</b>	<b>8,354</b>	<b>(664,726)</b>	<b>(475)</b>	<b>-</b>		

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	12,650	4,700	5,600	4,350	11,575	56,225	35,000	160.64%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	9	10	91.60%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>6,151</b>	<b>7,001</b>	<b>4,201</b>	<b>12,651</b>	<b>4,701</b>	<b>5,601</b>	<b>4,351</b>	<b>11,576</b>	<b>56,234</b>	<b>35,010</b>	<b>160.62%</b>

**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	-	-	-	-	2,379	7,135	15,000	47.57%
84-840-56-00-5683	AUDIO BOOKS	-	1,001	150	-	-	-	170	177	1,498	-	0.00%



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84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	110	110	-	0.00%
84-840-56-00-5685	DVD'S		-	18	91	205	69	46	122	276	827	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	2,143	3,738	3,347	4,573	21,053	16,500	127.59%
<b>TOTAL FUND REVENUES</b>			<b>6,151</b>	<b>7,001</b>	<b>4,201</b>	<b>12,651</b>	<b>4,701</b>	<b>5,601</b>	<b>4,351</b>	<b>11,576</b>	<b>56,234</b>	<b>35,010</b>	<b>160.62%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>4,347</b>	<b>6,979</b>	<b>2,273</b>	<b>2,212</b>	<b>3,784</b>	<b>3,767</b>	<b>7,515</b>	<b>30,877</b>	<b>35,000</b>	<b>88.22%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,151</b>	<b>2,654</b>	<b>(2,778)</b>	<b>10,378</b>	<b>2,489</b>	<b>1,817</b>	<b>585</b>	<b>4,061</b>	<b>25,357</b>	<b>10</b>	

**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%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>98,155</b>	<b>962</b>	<b>29</b>	<b>64,385</b>	<b>34,761</b>	<b>2</b>	<b>-</b>	<b>198,294</b>	<b>225,000</b>	<b>88.13%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	892	892	892	892	892	892	892	892	7,134	10,701	66.67%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	484	-	-	290	-	335	6	1,115	2,000	55.75%	
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%	
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>98,155</b>	<b>962</b>	<b>29</b>	<b>64,385</b>	<b>34,761</b>	<b>2</b>	<b>-</b>	<b>198,294</b>	<b>225,000</b>	<b>88.13%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>55,223</b>	<b>1,376</b>	<b>1,017</b>	<b>892</b>	<b>1,182</b>	<b>892</b>	<b>96,564</b>	<b>898</b>	<b>158,043</b>	<b>163,516</b>	<b>96.65%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(55,223)</b>	<b>96,779</b>	<b>(56)</b>	<b>(862)</b>	<b>63,203</b>	<b>33,869</b>	<b>(96,562)</b>	<b>(898)</b>	<b>40,251</b>	<b>61,484</b>		

**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%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>3,631</b>	<b>36,113</b>	<b>600</b>	<b>3,341</b>	<b>31,088</b>	<b>864</b>	<b>549</b>	<b>-</b>	<b>76,186</b>	<b>70,000</b>	<b>108.84%</b>

**DOWNTOWN TIF EXPENDITURES**

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	20,189	30,284	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	562	260	131	953	375	254.15%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17			
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	618	5,565	7,420	75.00%
<b>TOTAL FUND REVENUES</b>			<b>3,631</b>	<b>36,113</b>	<b>600</b>	<b>3,341</b>	<b>31,088</b>	<b>864</b>	<b>549</b>	<b>-</b>	<b>76,186</b>	<b>70,000</b>	<b>108.84%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>366,409</b>	<b>7,565</b>	<b>7,208</b>	<b>6,678</b>	<b>6,472</b>	<b>334,544</b>	<b>8,357</b>	<b>3,273</b>	<b>740,507</b>	<b>1,132,742</b>	<b>65.37%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(362,779)</b>	<b>28,548</b>	<b>(6,608)</b>	<b>(3,337)</b>	<b>24,616</b>	<b>(333,680)</b>	<b>(7,808)</b>	<b>(3,273)</b>	<b>(664,321)</b>	<b>(1,062,742)</b>	