



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-18			
GENERAL FUND REVENUES														
<i>Taxes</i>														
01-000-40-00-4000	PROPERTY TAXES		174,157	902,031	33,864	78,466	879,223	39,560	22,684	-	-	2,129,984	2,124,299	100.27%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	408,207	15,325	35,509	397,886	17,903	10,265	-	-	963,908	966,211	99.76%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	250,269	239,403	259,529	274,159	260,506	253,360	248,355	245,499	2,224,383	3,012,750	73.83%
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	184,125	1,738,038	2,332,950	74.50%
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	45,635	147,289	240,000	61.37%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	27,752	29,386	28,113	29,887	27,941	27,100	27,173	257,020	361,000	71.20%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	6,255	8,300	75.36%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	-	13,346	60,520	-	13,046	61,012	-	12,257	219,931	285,000	77.17%
01-000-40-00-4050	HOTEL TAX		5,395	7,802	7,224	7,283	7,192	7,978	7,601	6,574	5,378	62,427	85,000	73.44%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	9,225	9,334	8,487	9,642	9,011	10,520	9,576	85,966	90,000	95.52%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	52,543	54,250	2,524	48,929	2,245	4,942	12,758	185,884	200,000	92.94%
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	26,661	266,190	372,300	71.50%
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	499	7,239	11,000	65.81%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	1,001	1,257	1,183	1,369	1,140	1,162	1,200	10,330	11,250	91.83%
<i>Intergovernmental</i>														
01-000-41-00-4100	STATE INCOME TAX		88,078	169,857	344,080	155,159	161,612	133,165	100,219	88,231	144,551	1,384,952	1,739,021	79.64%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	32,547	32,792	34,684	33,206	35,313	37,216	41,546	314,349	436,101	72.08%
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	1,719	9,819	17,000	57.76%
01-000-41-00-4160	FEDERAL GRANTS		331	3,200	2,114	-	-	-	-	-	3,325	8,971	15,000	59.81%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	22,201	-	-	-	-	-	-	22,201	21,000	105.72%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-	-	900	0.00%
<i>Licenses & Permits</i>														
01-000-42-00-4200	LIQUOR LICENSE		1,093	135	700	35	384	146	100	510	-	3,103	50,000	6.21%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	899	274	-	137	989	250	200	1,014	4,852	3,000	161.73%
01-000-42-00-4210	BUILDING PERMITS		26,267	49,332	35,843	66,688	25,432	35,584	15,657	34,581	17,740	307,123	200,000	153.56%
<i>Fines & Forfeits</i>														
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	3,470	2,533	3,855	3,725	4,457	260	3,289	30,239	45,000	67.20%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	2,662	871	2,557	1,603	4,060	1,735	20,900	30,000	69.67%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	-	75	60	35	140	85	25	510	225	226.67%
01-000-43-00-4325	POLICE TOWS		3,000	4,000	1,500	4,500	5,575	4,500	5,500	4,500	5,500	38,575	65,000	59.35%



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

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	75% January-18			
<i>Charges for Service</i>													
01-000-44-00-4400	GARBAGE SURCHARGE	326	186,050	561	187,734	(277)	188,477	117	189,847	(84)	752,750	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	-	26,571	122,325	154,000	79.43%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,933	35	3,602	14	3,414	7	14,693	23,000	63.88%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	15,672	15,672	15,672	15,672	15,672	15,672	15,672	15,672	15,672	141,048	188,064	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	700	-	-	-	-	-	700	500	140.00%
<i>Investment Earnings</i>													
01-000-45-00-4500	INVESTMENT EARNINGS	2,487	2,738	3,514	3,016	3,559	4,152	3,765	4,371	1,909	29,512	15,000	196.75%
<i>Reimbursements</i>													
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	449	-	-	165	-	-	-	-	357	971	25,000	3.89%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	5,095	-	-	-	6,282	6,418	275	2,456	-	20,526	5,000	410.51%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	11,341	-	-	-	-	11,926	23,267	20,000	116.34%
01-000-46-00-4690	REIMB - MISCELLANEOUS	738	580	295	293	833	7,237	400	14,208	409	24,992	5,000	499.83%
<i>Miscellaneous</i>													
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	510	560	545	630	830	5,095	6,750	75.48%
01-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	18	10	-	(28)	2,045	3	-	196	-	2,245	15,000	14.96%
<i>Other Financing Uses</i>													
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND		953,108	2,556,429	1,115,270	1,321,265	2,386,616	1,256,870	835,611	1,122,669	849,497	12,397,334	15,137,621	81.90%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>													
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	825	825	960	960	825	725	7,495	11,000	68.14%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	718	583	483	5,285	9,000	58.72%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	3,900	3,700	3,900	4,980	4,945	3,900	3,100	36,025	52,000	69.28%
01-110-50-00-5010	SALARIES - ADMINISTRATION	33,165	49,255	33,070	33,070	33,070	33,070	33,070	50,413	35,706	333,892	450,978	74.04%
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	3,785	36,073	49,506	72.87%
01-110-52-00-5214	FICA CONTRIBUTION	2,821	4,072	2,845	2,819	2,825	2,160	2,130	2,933	2,916	25,519	36,665	69.60%
01-110-52-00-5216	GROUP HEALTH INSURANCE	17,634	6,313	7,165	12,447	9,687	8,091	8,136	8,358	8,607	86,438	111,978	77.19%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	54	54	54	54	54	63	553	557	99.36%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	544	614	614	614	614	614	4,696	6,612	71.02%
01-110-52-00-5224	VISION INSURANCE	117	59	71	71	97	84	84	84	104	773	819	94.38%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE	9	-	-	-	-	-	-	-	-	9	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18		BUDGET	% of Budget
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	309	2,447	4,000	61.16%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	1,625	1,536	1,432	1,423	1,350	1,379	11,946	16,000	74.66%
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	81	1,164	3,500	33.26%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	-	921	45	1,931	165	2,643	15,738	17,000	92.57%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	212	307	1,372	389	433	1,749	7,781	11,000	70.74%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	1,068	1,218	982	1,585	1,965	3,243	12,336	16,960	72.74%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	350	-	350	175	175	1,577	2,400	65.70%
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	108	5,086	10,000	50.86%
TOTAL EXPENDITURES: ADMINISTRATION		74,714	77,749	58,098	64,859	74,398	65,823	66,165	84,631	65,956	632,391	877,275	72.09%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>													
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	18,774	18,540	18,540	20,260	19,952	28,053	18,702	190,618	252,079	75.62%
<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	1,989	20,667	27,519	75.10%
01-120-52-00-5214	FICA CONTRIBUTION	1,359	2,221	1,396	1,378	1,378	1,510	1,486	2,098	1,398	14,224	18,884	75.32%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	4,278	3,773	3,942	4,151	3,962	3,778	4,319	42,089	62,533	67.31%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	28	28	28	28	28	278	334	83.35%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	443	443	443	443	443	3,989	6,031	66.15%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	590	657	89.73%
<i>Contractual Services</i>													
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	98	85	210	-	1,130	35	2,938	3,500	83.94%
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	188	1,548	4,000	38.70%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	93	93	101	93	93	713	1,200	59.40%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	96	60	92	51	103	648	1,300	49.81%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	220	-	-	-	-	-	170	250	720	1,000	72.00%	
01-120-54-00-5462	PROFESSIONAL SERVICES	1,207	1,744	2,107	782	5,135	1,214	18,915	1,284	3,483	35,870	45,000	79.71%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	280	-	354	140	140	1,484	2,500	59.35%	
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	-	65	255	247	203	-	39	530	1,339	2,700	49.59%	
TOTAL EXPENDITURES: FINANCE		33,206	43,765	29,310	28,151	32,650	57,522	49,813	40,886	31,760	347,061	466,157	74.45%	

POLICE EXPENDITURES

<i>Salaries & Wages</i>													
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	121,761	118,613	120,636	118,031	123,739	194,101	141,546	1,247,134	1,660,659	75.10%
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	28,961	279,965	370,238	75.62%
01-210-50-00-5012	SALARIES - SERGEANTS	43,508	66,888	43,948	46,161	43,679	45,476	47,462	66,365	49,551	453,038	593,259	76.36%
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,597	16,164	10,776	10,816	10,834	10,834	10,834	16,251	10,834	107,939	147,006	73.42%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,389	1,166	-	317	1,962	1,899	2,558	4,600	1,511	16,401	22,000	74.55%
01-210-50-00-5015	PART-TIME SALARIES	3,239	5,193	3,048	3,116	3,494	2,867	2,288	4,199	3,088	30,532	70,000	43.62%
01-210-50-00-5020	OVERTIME	3,126	12,374	14,620	3,593	10,359	8,279	5,679	14,173	15,236	87,439	111,000	78.77%
<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	1,143	11,611	16,048	72.35%
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	18,626	164,657	221,572	74.31%
01-210-52-00-5216	GROUP HEALTH INSURANCE	112,251	54,533	52,949	48,686	51,092	47,501	49,376	52,434	68,798	537,621	734,805	73.17%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	312	312	312	332	342	3,441	3,514	97.91%
01-210-52-00-5223	DENTAL INSURANCE	3,929	3,929	3,929	3,929	3,929	3,929	3,929	4,132	4,119	35,754	53,189	67.22%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	538	538	538	538	577	589	5,467	6,319	86.52%
<i>Contractual Services</i>													
01-210-54-00-5410	TUITION REIMBURSEMENT	-	2,010	-	3,216	-	-	-	-	3,216	8,442	21,547	39.18%
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%
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	13,967	125,700	167,600	75.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	609	325	174	639	1,259	423	379	3,807	4,500	84.61%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,775	2,789	2,793	2,637	3,057	2,941	2,887	2,251	21,128	36,500	57.89%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	98	63	50	102	91	72	707	1,600	44.16%
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	685	14,787	31,000	47.70%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	5,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	601	941	1,800	917	1,337	1,000	850	8,546	20,000	42.73%	
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	447	3,942	7,000	56.31%	
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	2,338	34,457	60,000	57.43%	
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	569	437	935	473	136	5,379	23,000	23.39%	
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	39	58	989	212	595	2,272	4,500	50.48%	
01-210-56-00-5620	OPERATING SUPPLIES	100	340	2,476	2,148	79	466	5,149	270	35	11,062	10,000	110.62%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	-	1,220	-	147	-	1,800	460	12,059	12,000	100.49%	
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	5,722	36,904	64,200	57.48%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	10,000	0.00%	
TOTAL EXPENDITURES: POLICE		454,409	870,052	346,130	356,028	736,701	331,996	344,682	463,698	375,496	4,279,191	5,558,217	76.99%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>													
01-220-50-00-5010	SALARIES & WAGES	28,737	52,562	30,190	30,190	30,190	30,190	30,190	45,285	30,940	308,475	409,067	75.41%
01-220-50-00-5015	PART-TIME SALARIES	2,880	3,998	2,285	2,390	1,013	1,242	1,296	2,039	997	18,139	48,000	37.79%
<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	3,280	33,295	44,657	74.56%
01-220-52-00-5214	FICA CONTRIBUTION	2,351	4,234	2,412	2,420	2,314	2,332	2,336	3,531	2,370	24,300	34,320	70.80%
01-220-52-00-5216	GROUP HEALTH INSURANCE	10,156	5,179	4,879	4,845	5,124	4,821	4,985	4,961	7,105	52,057	90,525	57.51%
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	41	41	41	41	41	41	41	408	557	73.25%
01-220-52-00-5223	DENTAL INSURANCE	381	381	636	466	466	466	466	466	466	4,192	6,612	63.40%
01-220-52-00-5224	VISION INSURANCE	105	78	65	65	65	65	65	65	65	641	819	78.24%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES	1,470	-	474	98	-	35	279	85	1,230	3,672	6,800	54.00%
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	68	863	2,000	43.15%
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	362	347	330	347	359	347	347	2,478	3,500	70.81%
01-220-54-00-5452	POSTAGE & SHIPPING	22	16	14	20	18	62	85	61	25	322	2,500	12.90%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18		BUDGET	% of Budget
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	261	2,349	3,000	78.29%
<i>Supplies</i>													
01-220-56-00-5610	OFFICE SUPPLIES	146	3	-	61	557	-	66	92	33	956	1,500	63.76%
01-220-56-00-5620	OPERATING SUPPLIES	-	510	43	228	482	113	7	389	233	2,005	4,200	47.75%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	50	450	50	50	50	50	50	800	5,100	15.68%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE	-	170	137	129	231	201	248	132	183	1,430	2,140	66.82%
TOTAL EXPENDITURES: COMMUNITY DEVELP		50,997	81,268	51,260	45,536	46,921	47,017	44,997	63,027	47,695	478,717	700,647	68.32%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
01-410-50-00-5010	SALARIES & WAGES	25,958	41,313	26,114	26,129	26,133	26,133	26,133	39,199	36,342	273,453	355,725	76.87%
01-410-50-00-5015	PART-TIME SALARIES	-	2,888	2,812	1,891	-	-	-	352	608	8,550	11,600	73.71%
01-410-50-00-5020	OVERTIME	126	170	-	-	10	75	-	864	13,518	14,763	15,000	98.42%
<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	5,260	30,955	40,471	76.49%
01-410-52-00-5214	FICA CONTRIBUTION	1,915	3,320	2,138	2,069	1,926	1,931	1,925	2,998	3,758	21,980	28,250	77.80%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,866	9,625	9,552	9,451	9,385	9,379	9,384	9,374	9,385	96,399	134,171	71.85%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	50	50	50	50	50	50	50	581	594	97.88%
01-410-52-00-5223	DENTAL INSURANCE	711	711	711	711	441	649	649	649	649	5,881	9,461	62.16%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	54	89	89	89	89	888	1,099	80.79%
<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	6,330	56,974	75,965	75.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	118	169	2,161	243	1,084	1,049	2,845	7,718	25,000	30.87%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	259	266	266	269	276	267	293	2,085	3,000	69.51%
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	4	2,378	3,500	67.95%
01-410-54-00-5482	STREET LIGHTING	-	34	32	22	20	23	24	44	47	246	750	32.73%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	43	-	43	78	619	173	43	43	1,078	3,600	29.94%
01-410-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	97	-	776	4,167	18.63%



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

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	75% January-18				
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,305	1,123	14,828	15,904	1,230	5,543	2,583	4,898	47,413	55,000	86.21%	
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL	-	599	305	242	250	402	185	341	170	2,494	4,863	51.29%	
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	176	536	751	1,118	605	175	18,051	20,500	88.05%	
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	3,855	14,409	34,000	42.38%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	272	495	26	-	-	69	879	1,741	5,000	34.81%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	5,722	837	2,616	1,211	895	101	1,693	13,867	20,000	69.34%	
01-410-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	14,863	21,400	69.45%	
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	61,074	69,432	73,141	56,865	67,412	75,503	93,524	651,799	907,258	71.84%	

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	-	2,661	12,783	33,000	38.74%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	105,963	-	105,970	-	105,851	529,779	1,000,000	52.98%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	3,240	3,840	6,000	64.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	108,512	108,512	108,512	-	108,512	-	111,752	546,401	1,039,000	52.59%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>													
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	4,143	11,901	696	-	-	-	-	-	16,740	26,464	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	700	-	-	-	-	-	700	500	140.00%
<i>Benefits</i>													
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS	-	317	910	53	-	-	-	-	-	1,281	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,674	-	3,674	-	-	-	7,348	20,000	36.74%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	26,142	22,961	23,653	22,961	12,211	22,960	16,752	45,488	262,066	308,503	84.95%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	3,098	(81)	(2,049)	5,710	27,400	42,101	65.08%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(52)	342	151	530	28.45%
01-640-52-00-5242	RETIRES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	(5)	83	270	77	350.44%
<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	4,374	29,115	-	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	-	-	7,183	26,627	64,000	41.60%
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	9,336	174,379	160,280	108.80%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-18			
01-640-54-00-5456	CORPORATE COUNSEL		-	9,578	9,460	7,853	10,645	6,327	9,498	-	8,514	61,875	120,000	51.56%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	9,777	14,903	20,502	119,383	20,671	37,104	7,908	230,248	120,000	191.87%
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	58,073	41,331	48,586	268,656	390,000	68.89%
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	10,722	51,329	76,500	67.10%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	15,130	8,795	9,425	18,850	9,425	9,425	18,125	98,600	114,100	86.42%
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	26,617	287,882	387,300	74.33%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	-	-	130,766	130,766	120,000	108.97%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>														
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	4,794	-	6,728	-	-	2,461	13,983	5,000	279.67%
<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	13,333	93,333	160,000	58.33%
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	26,269	236,419	315,225	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	852,875	1,137,166	75.00%
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	109,049	981,437	1,308,583	75.00%
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	3,606	20,908	27,236	76.77%
TOTAL EXPENDITURES: ADMIN SERVICES			356,397	350,137	405,575	401,448	530,923	504,190	729,310	426,834	573,235	4,278,049	6,173,391	69.30%
TOTAL FUND REVENUES			953,108	2,556,429	1,115,270	1,321,265	2,386,616	1,256,870	835,611	1,122,669	849,497	12,397,334	15,137,621	81.90%
TOTAL FUND EXPENDITURES			1,036,098	1,512,042	1,059,959	1,073,966	1,603,246	1,063,412	1,410,892	1,154,577	1,299,417	11,213,609	15,721,945	71.32%
FUND SURPLUS (DEFICIT)			(82,990)	1,044,386	55,311	247,299	783,370	193,458	(575,282)	(31,908)	(449,920)	1,183,725	(584,324)	

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	-	-	788	7,000	11.25%
-------------------	-----------------------	---	---	---	---	---	---	-----	---	---	-----	-------	--------



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-18			
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,589	1,437	967	1,820	-	378	8,292	-	14,483	16,000	90.52%
TOTAL FUND REVENUES			630	4,138	143	239	4,048	168	0	-	-	9,366	9,365	100.01%
TOTAL FUND EXPENDITURES			-	1,589	1,437	967	1,820	-	1,165	8,292	-	15,271	23,000	66.39%
FUND SURPLUS (DEFICIT)			630	2,549	(1,293)	(728)	2,227	168	(1,165)	(8,292)	-	(5,905)	(13,635)	

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	1,986	-	2,226	185	252	-	4,649	8,735	53.22%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	788	-	-	788	10,000	7.88%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,065	3,955	705	3,912	-	360	1,065	-	11,060	11,000	100.54%
TOTAL FUND REVENUES			979	5,532	166	5	6,330	294	173	-	-	13,480	13,480	100.00%
TOTAL FUND EXPENDITURES			-	1,065	3,955	2,691	3,912	2,226	1,332	1,316	-	16,496	29,735	55.48%
FUND SURPLUS (DEFICIT)			979	4,467	(3,789)	(2,686)	2,419	(1,932)	(1,160)	(1,316)	-	(3,016)	(16,255)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,563	29,830	39,113	36,944	32,656	37,388	38,104	42,032	330,679	450,716	73.37%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	20,530	-	-	20,531	41,061	41,900	98.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	584	679	710	566	618	642	701	760	5,796	1,500	386.43%
TOTAL REVENUES: MOTOR FUEL TAX			37,585	38,147	30,509	39,823	37,510	53,804	38,030	38,806	63,323	377,536	494,116	76.41%

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	8,072	47,036	116,600	40.34%
<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	57	4,391	15,000	29.27%
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	-	128	11,119	19,000	58.52%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	617	53	486	1,084	303	365	399	618	3,927	15,000	26.18%
<i>Capital Outlay</i>														
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	-	50,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
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	6,149	61,489	73,787	83.33%	
TOTAL FUND REVENUES		37,585	38,147	30,509	39,823	37,510	53,804	38,030	38,806	63,323	377,536	494,116	76.41%	
TOTAL FUND EXPENDITURES		12,720	17,260	12,945	236,708	11,634	19,267	27,560	89,564	15,023	442,681	756,137	58.55%	
FUND SURPLUS (DEFICIT)		24,864	20,886	17,563	(196,885)	25,876	34,537	10,471	(50,758)	48,299	(65,145)	(262,021)		

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>													
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	-	6,409	-	-	-	-	-	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO	-	5,811	-	1,184	-	-	-	-	-	6,995	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	12,150	-	-	-	-	-	-	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 & Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES	-	1,370	-	-	285	450	1,000	-	-	3,105	6,000	51.75%
23-000-42-00-4216	BUILD PROGRAM PERMIT	8,052	16,858	11,951	8,354	5,768	3,403	12,227	3,920	14,091	84,625	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	(1,300)	(91)	300	900	600	2,509	2,059	20,624	750	26,351	7,000	376.44%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	2,000	30,000	10,000	-	-	-	10,000	82,000	60,000	136.67%
<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	14	486,986	700,000	69.57%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	813	812	818	862	849	459	218	6,236	1,000	623.55%
<i>Reimbursements</i>													
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	156	191	-	-	7,450	-	-	7,797	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS	-	-	-	-	160,000	-	-	-	-	160,000	160,000	100.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	-	-	47,713	47,713	312,617	15.26%
<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	13,333	93,333	160,000	58.33%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	86,119	1,184,630	2,705,765	43.78%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	2,409	4,359	-	-	-	-	1,429	1,759	-	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	1,489	163,493	125,000	130.79%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	2,754	1,783	2,153	4,476	281	1,059	400	13,298	35,000	37.99%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	7,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-18			
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	14,091	74,669	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	10,280	3,928	772	248	-	1,289	16,515	35,000	47.19%
23-230-54-00-5497	PROPERTY TAX PAYMENT		8,054	-	-	-	-	-	-	4,499	-	12,553	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>														
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	91,678	-	-	-	-	-	-	91,678	65,200	140.61%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	156	191	-	-	7,450	-	-	7,797	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	-	-	-	-	19,500	19,500	151,300	12.89%
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		-	-	-	-	-	-	-	-	40,699	40,699	50,000	81.40%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	5,920	318,339	20,479	24,146	87,507	177,975	69,643	704,009	400,000	176.00%
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)	30,123	90,250	94,600	95.40%
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	1,114	627,105	645,940	97.08%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	1,992	186,752	6,951	10,757	8,102	241	12,020	226,815	522,000	43.45%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	59,935	3,235	244,248	70,027	4,373	1,851	-	165	383,834	601,500	63.81%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	8,434	17,489	33,812	43,825	202,423	30,662	11,991	348,637	446,041	78.16%
<i>2014A Bond</i>														
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	190,000	-	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		69,294	-	-	-	-	-	69,294	-	-	138,588	138,588	100.00%
<i>Kendall County Loan - River Road Bridge</i>														
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	75,000	-	-	-	-	-	75,000	75,000	100.00%
23-230-99-00-9951	TRANSFER TO WATER		-	-	-	-	-	-	-	-	-	-	71,510	0.00%
TOTAL FUND REVENUES			72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	86,119	1,184,630	2,705,765	43.78%
TOTAL FUND EXPENDITURES			85,395	631,964	137,851	938,559	174,566	210,151	653,463	207,467	202,523	3,241,939	3,669,526	88.35%
FUND SURPLUS (DEFICIT)			(12,729)	(439,971)	(108,880)	(755,823)	16,314	(80,691)	(629,983)	70,858	(116,404)	(2,057,309)	(963,761)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	2,100	3,300	1,950	6,675	2,100	29,910	25,000	119.64%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	2,300	2,900	6,160	1,830	7,550	41,985	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	1,000	600	8,000	6,000	133.33%	
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	5,100	64,605	40,000	161.51%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	300	4,200	2,500	168.00%	
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	211	4,244	7,000	60.63%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	46	434	700	62.00%	
<i>Charges for Service</i>														
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	-	-	-	(304)	629	3,000	20.95%	
25-000-44-00-4420	POLICE CHARGEBACK	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	125,700	167,600	75.00%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	56,974	75,965	75.00%	
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	30	61	173	80	216.44%	
<i>Miscellaneous</i>														
25-000-48-00-4854	MISC INCOME - PW CAPITAL	40	1,011	-	-	-	-	-	532	-	1,583	2,000	79.17%	
TOTAL REVENUES: VEHICLE & EQUIPMENT		35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	35,961	338,437	329,845	102.60%	

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	1,950	9,165	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	-	439	-	-	-	-	435	8,570	8,000	107.12%
<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%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	33,778	37,870	3,827	4,311	4,617	1,200	300	2,385	181,444	200,300	90.59%

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	5,350	32,020	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	-	-	-	49	-	-	98	245	1,750	14.00%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	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	3,642	32,297	43,303	74.58%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	2,326	2,313	2,300	2,286	2,273	2,260	20,814	27,512	75.66%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,221	9,091	7,501	8,550	10,861	7,381	11,349	85,377	126,965	67.24%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-18			

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	-	50	250	800	-	0.00%
<i>Capital Outlay</i>														
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	-	-	-	-	-	-	-	-	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	112	113	113	114	114	1,012	1,357	74.57%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	72	71	71	652	862	75.65%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	285	335	285	185	185	235	435	22,367	272,660	8.20%

TOTAL FUND REVENUES			35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	35,961	338,437	329,845	102.60%
TOTAL FUND EXPENDITURES			121,393	45,384	49,376	13,253	12,097	13,353	12,246	7,916	14,169	289,187	599,925	48.20%
FUND SURPLUS (DEFICIT)			(85,981)	(6,983)	(16,569)	37,012	18,966	21,625	21,110	38,277	21,792	49,249	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	550	1,323	300	175	563	200	5,009	5,000	100.17%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	50	50	200	25	200	950	-	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	26,269	236,419	315,225	75.00%
TOTAL REVENUES: DEBT SERVICE			26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	26,669	242,377	320,225	75.69%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	50	50	200	25	200	950	-	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%

TOTAL FUND REVENUES			26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	26,669	242,377	320,225	75.69%
TOTAL FUND EXPENDITURES			75	22,425	200	575	50	50	200	297,400	200	321,175	320,225	100.30%
FUND SURPLUS (DEFICIT)			26,519	5,342	26,469	26,344	27,592	26,569	26,444	(270,544)	26,469	(78,798)	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>														
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	15,168	137,920	-	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	4,331	2,179,726	2,956,000	73.74%
51-000-44-00-4425	BULK WATER SALES		-	-	500	200	-	1,300	-	-	-	2,000	5,000	40.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
51-000-44-00-4426	LATE PENALTIES - WATER	76	16,148	281	22,242	245	23,408	165	18,491	41	81,097	105,000	77.23%	
51-000-44-00-4430	WATER METER SALES	4,514	13,002	7,110	12,814	4,846	5,245	3,275	14,295	10,299	75,400	50,000	150.80%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,096	57	124,595	237	124,631	13	497,651	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	26,540	174,509	247,800	70.42%	
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	948	956	1,007	991	814	691	7,969	5,000	159.39%	
<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	5,097	45,791	58,582	78.17%	
<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	6,156	55,406	73,875	75.00%	
TOTAL REVENUES: WATER FUND		30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	68,335	3,259,320	4,297,767	75.84%	

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	29,070	28,463	28,472	28,472	28,853	45,295	37,127	300,406	388,749	77.27%
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	474	5,238	12,000	43.65%
<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	3,967	32,862	43,749	75.11%
51-510-52-00-5214	FICA CONTRIBUTION	2,149	3,542	2,345	2,295	2,158	2,184	2,208	3,560	2,781	23,221	31,730	73.18%
51-510-52-00-5216	GROUP HEALTH INSURANCE	22,426	10,888	10,583	10,441	10,567	10,816	12,113	9,971	10,172	107,977	148,964	72.49%
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	59	59	59	59	59	59	59	608	705	86.27%
51-510-52-00-5223	DENTAL INSURANCE	734	734	1,441	734	734	734	734	734	734	7,313	9,605	76.14%
51-510-52-00-5224	VISION INSURANCE	203	101	101	101	101	101	101	101	101	1,015	1,165	87.11%
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	4,202	23,606	29,047	81.27%
<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	9,013	81,116	108,154	75.00%
51-510-54-00-5405	BUILD PROGRAM	4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	15,168	137,920	-	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	402	4,557	12,000	37.98%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	409	414	47	-	506	4	1,381	3,000	46.03%
51-510-54-00-5440	TELECOMMUNICATIONS	(462)	1,606	2,175	1,933	1,933	2,470	2,169	9,653	2,160	23,638	30,000	78.79%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	9,902	1,697	22,430	1,473	10,722	18,231	-	10,239	74,694	120,000	62.24%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
51-510-54-00-5448	FILING FEES	196	-	147	147	245	147	-	196	245	1,323	5,000	26.46%	
51-510-54-00-5452	POSTAGE & SHIPPING	88	449	2,356	524	2,375	508	2,370	861	2,647	12,178	19,000	64.09%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	451	-	-	-	-	-	-	175	626	1,600	39.13%	
51-510-54-00-5462	PROFESSIONAL SERVICES	2,172	4,781	3,371	4,514	3,619	2,913	3,163	2,509	5,404	32,444	45,000	72.10%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	1,480	2,067	15,938	3,963	5,300	5,606	34,355	200,000	17.18%	
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	24,835	16,559	24,904	176,863	270,300	65.43%	
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	35	564	750	75.20%	
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	496	8,291	25,000	33.16%	
51-510-54-00-5498	PAYING AGENT FEES	-	589	349	475	-	475	-	-	-	1,888	2,295	82.26%	
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	7,500	0.00%	
<i>Supplies</i>														
51-510-56-00-5600	WEARING APPAREL	-	434	305	215	277	542	179	597	170	2,720	4,200	64.76%	
51-510-56-00-5620	OPERATING SUPPLIES	-	72	232	3	28	273	461	223	23	1,314	15,000	8.76%	
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	(11)	170	2,000	8.50%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	18,315	13,965	12,296	21,102	17,291	12,759	9,624	4,793	110,145	181,913	60.55%	
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,188	3,375	1,777	976	1,767	1,983	1,747	39	12,860	20,000	64.30%	
51-510-56-00-5664	METERS & PARTS	-	2,479	9,281	9,985	13,039	4,685	12,420	9,115	12,144	73,146	70,000	104.49%	
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	2,633	14,863	21,400	69.45%	
<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	271	246,623	250,000	98.65%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	17,325	9,464	26,788	10,000	267.88%	
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	5,881	2,384	19,137	14,580	131.25%	
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	-	32,924	16,462	16,462	164,620	197,544	83.33%	
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	21,152	14,648	102,766	1,681	345	57,064	797	1,817	200,269	122,813	163.07%	
<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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-18			
<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%
TOTAL FUND REVENUES			30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	68,335	3,259,320	4,297,767	75.84%
TOTAL FUND EXPENSES			196,108	498,424	203,401	386,379	220,316	187,024	472,695	1,166,707	186,303	3,517,357	5,158,503	68.19%
FUND SURPLUS (DEFICIT)			(165,597)	189,589	(134,509)	456,663	(184,420)	596,771	(427,178)	(471,389)	(117,968)	(258,038)	(860,736)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>														
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	7,900	80,100	-	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	3	604,359	882,526	68.48%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	(66)	60,101	(16)	240,118	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	12,000	93,605	15,000	624.03%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	3,000	6,899	1,800	36,900	6,600	162,400	10,000	1624.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	24	2,449	6	10,396	13,500	77.01%
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	3,345	11,819	1,250	945.49%
<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	852,875	1,137,166	75.00%
TOTAL REVENUES: SEWER FUND			103,738	430,118	156,066	337,681	108,948	331,756	107,793	356,853	124,603	2,057,554	2,604,442	79.00%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	17,593	16,343	16,402	25,464	18,603	169,985	221,555	76.72%



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

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	75% January-18				
52-520-50-00-5020	OVERTIME	-	71	18	-	-	-	-	190	10	289	2,000	14.46%	
<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	1,979	18,458	24,405	75.63%	
52-520-52-00-5214	FICA CONTRIBUTION	1,215	1,971	1,281	1,227	1,322	1,227	1,231	1,924	1,401	12,799	16,613	77.04%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,446	4,638	5,293	3,999	4,049	3,803	5,432	3,809	3,960	43,428	54,530	79.64%	
52-520-52-00-5222	GROUP LIFE INSURANCE	105	31	31	31	31	31	31	31	31	353	371	95.01%	
52-520-52-00-5223	DENTAL INSURANCE	353	353	(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	49	495	568	87.11%	
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	2,113	11,881	13,775	86.25%	
<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	3,244	29,194	38,925	75.00%	
52-520-54-00-5405	BUILD PROGRAM	2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	7,900	80,100	-	0.00%	
52-520-54-00-5412	TRAINING & CONFERENCES	-	154	-	66	-	-	-	-	-	220	3,300	6.67%	
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	14	25	39	2,000	1.97%	
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	192	193	3	2	237	4	634	1,500	42.24%	
52-520-54-00-5440	TELECOMMUNICATIONS	462	623	673	670	670	726	679	673	672	5,848	2,500	233.90%	
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	2,178	12,795	16,000	79.97%	
52-520-54-00-5480	UTILITIES	-	1,584	1,252	1,216	1,322	1,095	1,054	1,865	2,168	11,556	22,260	51.91%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	35	71	238	71	35	35	556	1,000	55.58%	
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	589	1,277	2,980	42.85%	
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	2,250	0.00%	
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL	99	453	317	81	165	113	280	281	85	1,875	3,308	56.67%	
52-520-56-00-5610	OFFICE SUPPLIES	-	-	179	-	-	29	-	-	569	777	1,000	77.71%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	170	524	1,948	538	695	2,012	104	6,000	8,000	75.01%	
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	402	832	486	342	75	2,883	5,500	52.42%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	399	-	111	899	2,000	44.96%	
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	838	13,067	21,400	61.06%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-18			
<i>Capital Outlay</i>														
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,843	861	33	943	2,258	119,778	21,701	147,416	200,000	73.71%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	-	-	-	-	-	-	900	900	200,000	0.45%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	787	3,430	4,218	10,000	42.18%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	1,593	36	-	-	921	1,380	559	4,489	3,420	131.25%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	-	9,836	4,918	4,918	49,179	59,015	83.33%
<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	120,000	120,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	21,146	-	-	-	-	-	21,146	42,293	42,293	100.00%
<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	6,156	55,406	73,875	75.00%
TOTAL FUND REVENUES			103,738	430,118	156,066	337,681	108,948	331,756	107,793	356,853	124,603	2,057,554	2,604,442	79.00%
TOTAL FUND EXPENSES			56,136	268,659	81,440	113,801	63,818	60,667	67,593	1,599,381	225,907	2,537,403	3,005,500	84.43%
FUND SURPLUS (DEFICIT)			47,601	161,459	74,625	223,880	45,130	271,089	40,200	(1,242,529)	(101,305)	(479,849)	(401,058)	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT		-	1,505	-	-	-	-	-	-	-	1,505	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK		-	-	-	-	-	-	-	-	8,563	8,563	-	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	1,136	14,773	6,000	246.21%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	4,027	29,194	-	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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18		BUDGET	% of Budget
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	-	-	-	-	-	-	-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH		4,139	9,203	3,718	8,313	5,556	57,637	5,119	9,758	13,726	117,169	90,500	129.47%

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	10,025	339,933	183,783	184.96%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	5,646	61,251	233,049	178,572	130.51%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	-	312	-	-	-	5,831	-	0.00%

TOTAL FUND REVENUES		4,139	9,203	3,718	8,313	5,556	57,637	5,119	9,758	13,726	117,169	90,500	129.47%
TOTAL FUND EXPENDITURES		-	1,679	6,325	18,158	206,874	164,885	99,530	11,591	71,277	580,318	362,355	160.15%
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(94,411)	(1,833)	(57,550)	(463,150)	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>													
79-000-44-00-4402	SPECIAL EVENTS	24,405	3,945	29,222	1,933	(7)	4,953	8,484	4,701	6,088	83,724	85,000	98.50%
79-000-44-00-4403	CHILD DEVELOPMENT	10,160	4,327	3,237	19,256	13,106	16,940	16,315	13,100	11,348	107,789	120,000	89.82%
79-000-44-00-4404	ATHLETICS AND FITNESS	38,993	31,042	6,998	11,027	18,286	28,973	9,104	3,991	17,094	165,508	160,000	103.44%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	-	92	31,186	30,000	103.95%
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	70	134	385	350	110.08%
<i>Reimbursements</i>													
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	-	-	-	-	174	-	0.00%
<i>Miscellaneous</i>													
79-000-48-00-4820	RENTAL INCOME	46,586	1,050	1,050	1,265	650	850	650	650	650	53,401	50,000	106.80%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-	600	1,437	-	100	20,163	15,000	134.42%
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	300	17,380	20,000	86.90%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	36	144	8,960	3,000	298.67%
<i>Other Financing Sources</i>													
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	981,437	1,308,583	75.00%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	254,161	174,406	146,418	132,279	144,998	1,598,265	1,899,933	84.12%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>													
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	35,412	40,846	45,028	38,287	351,999	459,839	76.55%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	2,713	1,313	1,248	2,165	1,021	33,175	45,000	73.72%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	227	-	174	70	2,199	3,000	73.30%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018		
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget		
<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	4,154	39,502	52,224	75.64%		
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	2,808	2,712	3,111	3,523	2,927	28,648	37,601	76.19%		
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	11,108	11,220	11,185	11,144	6,133	110,646	163,947	67.49%		
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	78	78	50	69	745	808	92.15%		
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	812	1,111	750	655	7,390	10,883	67.90%		
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	102	76	1,097	1,250	87.74%		
<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	-	1	156	3,000	5.20%		
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	493	489	3,627	6,000	60.45%		
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	48	740	1,512	3,000	50.39%		
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	130	4,356	2,500	174.24%		
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	-	927	15,483	50,000	30.97%		
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	-	581	2,994	5,441	55.02%		
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	98	-	-	-	73	171	300	56.89%		
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	9,368	849	2,107	3,221	1,539	573	455	19,615	25,000	78.46%		
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	557	2,035	4,500	45.23%		
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	9,126	51,285	56,000	91.58%		
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	864	10,333	12,840	80.47%		
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	75,571	76,439	80,694	67,337	694,286	964,383	71.99%		

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>															
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	33,433	22,237	222,268	303,179	73.31%		
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	1,615	829	12,882	25,000	51.53%		
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	2,175	21,903	37,500	58.41%		
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	809	1,649	11,778	15,000	78.52%		
<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	2,357	23,952	38,272	62.58%		
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	2,101	3,128	2,003	20,620	29,305	70.36%		
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	8,047	6,249	6,065	75,459	111,170	67.88%		



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	43	371	529	70.14%	
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	241	4,456	7,070	63.03%	
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	89	710	863	82.26%	
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	305	2,722	5,000	54.43%	
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	60	34,766	50,000	69.53%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	624	4,801	8,000	60.01%	
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	440	2,297	3,500	65.62%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	-	227	3,033	2,500	121.30%	
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	4,385	6,153	3,403	70,754	90,000	78.62%	
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	845	7,187	12,720	56.50%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	253	1,452	4,000	36.30%	
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%	
<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	8,642	77,312	100,000	77.31%	
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	-	274	1,311	3,000	43.71%	
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	2,993	361	11,751	15,000	78.34%	
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	500	0.00%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	65	-	-	-	333	1,084	2,000	54.20%	
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	68	22	82	572	1,070	53.47%	
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	74,399	65,704	85,081	53,537	743,814	1,012,928	73.43%	
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,161	174,406	146,418	132,279	144,998	1,598,265	1,899,933	84.12%	
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	149,970	142,144	165,774	120,874	1,438,101	1,977,311	72.73%	
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,787	24,436	4,274	(33,495)	24,124	160,164	(77,378)		

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>													
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	23,713	265,842	111,974	6,859	-	-	644,025	645,867	99.71%
<i>Intergovernmental</i>													
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	43	-	635	-	167	570	3,254	5,250	61.98%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18		BUDGET	% of Budget
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	-	-	17,200	0.00%
<i>Fines & Forfeits</i>													
82-000-43-00-4330	LIBRARY FINES	1,289	654	1,649	604	294	515	927	292	529	6,752	8,000	84.41%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	147	531	908	627	1,206	990	176	6,623	6,500	101.89%
82-000-44-00-4422	COPY FEES	248	226	401	520	341	276	205	230	273	2,720	2,500	108.81%
82-000-44-00-4439	PROGRAM FEES	60	108	170	25	65	30	49	72	85	664	1,000	66.38%
<i>Investment Earnings</i>													
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	169	166	184	181	196	213	1,535	800	191.88%
<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	150	1,374	2,000	68.70%
82-000-48-00-4824	DVD RENTAL INCOME	157	221	220	438	170	246	268	147	238	2,105	2,500	84.20%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	68	269	1,041	10	32	37	-	1,608	1,000	160.80%
<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	3,606	20,908	26,440	79.08%
TOTAL REVENUES: LIBRARY		61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	692,259	719,057	96.27%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	12,468	12,468	12,468	16,218	16,325	24,487	16,325	163,954	223,828	73.25%
82-820-50-00-5015	PART-TIME SALARIES	15,098	23,061	14,223	14,230	13,721	14,491	14,574	21,892	11,797	143,087	232,689	61.49%
<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	1,722	17,637	24,435	72.18%
82-820-52-00-5214	FICA CONTRIBUTION	2,339	4,527	1,989	1,990	1,951	2,297	2,304	3,484	2,100	22,981	34,263	67.07%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,349	4,104	4,808	4,617	4,418	4,796	5,690	5,434	5,524	52,740	88,996	59.26%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	28	28	28	28	41	35	35	311	403	77.28%
82-820-52-00-5223	DENTAL INSURANCE	404	443	253	338	338	338	443	423	423	3,402	5,550	61.30%
82-820-52-00-5224	VISION INSURANCE	117	33	46	46	46	46	71	58	58	521	670	77.69%
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	3,606	20,359	25,440	80.03%
<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	264	3,371	6,000	56.18%
82-820-54-00-5452	POSTAGE & SHIPPING	-	294	-	7	13	27	11	28	41	421	500	84.15%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	11	468	11	728	1,342	1,250	141	5,668	12,000	47.23%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
82-820-54-00-5462	PROFESSIONAL SERVICES	877	3,691	1,510	5,107	1,483	942	2,465	1,952	1,515	19,543	40,000	48.86%	
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	1,590	4,666	8,480	55.02%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	513	6,560	2,865	-	25,800	1,415	4,891	3,907	7,279	53,229	50,000	106.46%	
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	394	3,564	8,000	44.56%	
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	44	538	1,000	53.81%	
82-820-56-00-5685	DVD'S	-	138	49	55	-	41	-	80	116	479	500	95.75%	
82-820-56-00-5686	BOOKS	-	11	-	13	-	22	-	-	-	46	1,500	3.05%	
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
TOTAL FUND REVENUES		61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	692,259	719,057	96.27%	
TOTAL FUND EXPENDITURES		56,311	90,348	43,082	47,976	65,323	50,031	52,586	70,938	52,974	529,569	803,154	65.94%	
FUND SURPLUS (DEFICIT)		5,488	187,168	(27,167)	(18,926)	205,525	(34,138)	(40,794)	(67,330)	(47,135)	162,690	(84,097)		

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	27,932	313,150	14,105	8,079	-	-	758,634	757,396	100.16%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	70	227	240	275	472	476	1,762	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	476	760,396	760,396	100.00%

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%
TOTAL FUND REVENUES		62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	476	760,396	760,396	100.00%
TOTAL FUND EXPENDITURES		-	95,198	-	-	-	-	-	665,198	-	760,395	760,396	100.00%
FUND SURPLUS (DEFICIT)		62,037	226,072	12,064	28,002	313,378	14,345	8,354	(664,726)	476	1	-	



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

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	75% January-18				
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	6,250	62,475	35,000	178.50%	
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	11	10	105.80%	
TOTAL REVENUES: LIBRARY CAPITAL		6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	62,486	35,010	178.48%	
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%	
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	452	21,505	16,500	130.33%	
TOTAL FUND REVENUES		6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	62,486	35,010	178.48%	
TOTAL FUND EXPENDITURES		-	4,347	6,979	2,273	2,212	3,784	3,767	7,515	452	31,329	35,000	89.51%	
FUND SURPLUS (DEFICIT)		6,151	2,654	(2,778)	10,378	2,489	1,817	585	4,061	5,799	31,156	10		
COUNTRYSIDE TIF REVENUES														
87-000-40-00-4000	PROPERTY TAXES	-	98,155	962	29	64,385	34,761	2	-	-	198,294	225,000	88.13%	
TOTAL REVENUES: COUNTRYSIDE TIF		-	98,155	962	29	64,385	34,761	2	-	-	198,294	225,000	88.13%	
COUNTRYSIDE TIF EXPENDITURES														
<i>Contractual Services</i>														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	892	892	892	892	892	892	892	892	892	8,026	10,701	75.00%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	484	-	-	290	-	335	6	42	1,157	2,000	57.86%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	-	535	661	1,140	57.96%	
<i>2015A Bond</i>														
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	41,009	-	-	41,009	41,013	99.99%	
87-870-77-00-8050	INTEREST PAYMENT	28,974	-	-	-	-	-	28,971	-	-	57,945	57,947	100.00%	
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	50,715	50,715	100.00%	
TOTAL FUND REVENUES		-	98,155	962	29	64,385	34,761	2	-	-	198,294	225,000	88.13%	
TOTAL FUND EXPENDITURES		55,223	1,376	1,017	892	1,182	892	96,564	898	1,469	159,512	163,516	97.55%	
FUND SURPLUS (DEFICIT)		(55,223)	96,779	(56)	(862)	63,203	33,869	(96,562)	(898)	(1,469)	38,782	61,484		



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

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	75% January-18				
DOWNTOWN TIF REVENUES														
88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	600	3,341	31,088	864	549	-	-	76,186	70,000	108.84%	
TOTAL REVENUES: DOWNTOWN TIF		3,631	36,113	600	3,341	31,088	864	549	-	-	76,186	70,000	108.84%	
DOWNTOWN TIF EXPENDITURES														
88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	22,713	30,284	75.00%	
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	20,000	0.00%	
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	562	260	131	51	1,004	375	267.82%	
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	2,817	1,505	2,946	-	1,742	17,854	15,000	119.03%	
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	618	6,184	7,420	83.34%	
TOTAL FUND REVENUES		3,631	36,113	600	3,341	31,088	864	549	-	-	76,186	70,000	108.84%	
TOTAL FUND EXPENDITURES		366,409	7,565	7,208	6,678	6,472	334,544	8,357	3,273	4,935	745,442	1,132,742	65.81%	
FUND SURPLUS (DEFICIT)		(362,779)	28,548	(6,608)	(3,337)	24,616	(333,680)	(7,808)	(3,273)	(4,935)	(669,256)	(1,062,742)		