



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-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	243,435	2,467,818	3,012,750	81.91%
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	40,192	187,481	240,000	78.12%
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	216,872	473,892	361,000	131.27%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	6,950	8,300	83.73%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	-	13,346	60,520	-	13,046	61,012	-	12,257	60,260	280,191	285,000	98.31%
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	5,144	67,571	85,000	79.50%
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	9,690	95,657	90,000	106.29%
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	3,919	189,802	200,000	94.90%
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	32,826	299,016	372,300	80.32%
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	1,014	8,253	11,000	75.03%
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	1,282	11,612	11,250	103.22%
<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	209,236	1,594,189	1,739,021	91.67%
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	48,126	362,475	436,101	83.12%
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	2,142	11,112	15,000	74.08%
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	250	5,102	3,000	170.07%
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	31,102	338,225	200,000	169.11%
<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	3,157	33,397	45,000	74.21%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	2,662	871	2,557	1,603	4,060	1,735	2,395	23,295	30,000	77.65%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	-	75	60	35	140	85	25	95	605	225	268.89%
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	6,000	44,575	65,000	68.58%
<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)	190,267	943,018	1,000,000	94.30%
01-000-44-00-4405	UB COLLECTION FEES		14,397	-	11,750	27,459	15,304	10,556	16,287	-	26,571	12,043	134,368	154,000	87.25%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,630	42	3,933	35	3,602	14	3,414	7	3,235	17,927	23,000	77.94%
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	15,672	156,720	188,064	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	700	-	-	-	-	-	200	900	500	180.00%
<i>Investment Earnings</i>															
01-000-45-00-4500	INVESTMENT EARNINGS		3,023	3,306	4,167	3,715	3,559	4,152	3,765	4,371	1,909	2,131	34,098	15,000	227.32%
01-000-45-00-4550	GAIN ON INVESTMENTS		-	-	-	-	-	-	-	-	-	4,744	4,744	-	0.00%
<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	371	25,363	5,000	507.25%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		500	440	580	500	510	560	545	630	830	560	5,655	6,750	83.78%
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			953,644	2,556,997	1,115,923	1,321,964	2,386,616	1,256,870	835,611	1,122,669	849,497	1,147,055	13,546,845	15,137,621	89.49%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	825	825	960	960	825	725	825	8,320	11,000	75.64%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	583	583	718	583	483	583	5,868	9,000	65.20%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
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	3,900	39,925	52,000	76.78%
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	35,224	369,116	450,978	81.85%
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	3,752	39,825	49,506	80.44%
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	2,961	28,481	36,665	77.68%
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	10,927	97,365	111,978	86.95%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	44	54	54	54	54	54	54	63	56	609	557	109.38%
01-110-52-00-5223	GROUP DENTAL INSURANCE		361	361	361	544	614	614	614	614	614	754	5,450	6,612	82.42%
01-110-52-00-5224	VISION INSURANCE		117	59	71	71	97	84	84	84	104	94	867	819	105.88%
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		-	-	-	-	-	-	-	-	-	906	906	12,000	7.55%
01-110-54-00-5412	TRAINING & CONFERENCES		1,105	75	(49)	2,578	10,168	55	772	224	-	245	15,174	20,800	72.95%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
01-110-54-00-5415	TRAVEL & LODGING		233	24	433	8	711	5,157	1,663	100	-	115	8,444	9,000	93.82%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	482	-	-	-	254	-	1,417	-	25	2,178	5,000	43.55%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	178	406	220	270	188	875	309	791	3,238	4,000	80.95%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,329	1,872	1,625	1,536	1,432	1,423	1,350	1,379	1,382	13,328	16,000	83.30%
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	188	1,352	3,500	38.64%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,174	2,505	354	-	921	45	1,931	165	2,643	1,443	17,180	17,000	101.06%
01-110-54-00-5462	PROFESSIONAL SERVICES		2,296	199	824	212	307	1,372	389	433	1,749	870	8,651	11,000	78.65%
01-110-54-00-5480	UTILITIES		-	1,149	1,127	1,068	1,218	982	1,585	1,965	3,243	4,596	16,933	16,960	99.84%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	175	350	-	350	175	175	175	1,752	2,400	73.00%
01-110-54-00-5488	OFFICE CLEANING		755	189	-	-	2,831	944	1,887	944	-	944	8,492	12,500	67.93%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES		-	524	494	660	656	858	1,176	610	108	1,142	6,228	10,000	62.28%
TOTAL EXPENDITURES: ADMINISTRATION			74,714	77,749	58,098	64,859	74,398	65,823	66,165	84,631	65,956	72,067	704,458	877,275	80.30%

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	18,702	209,320	252,079	83.04%
<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	1,989	22,656	27,519	82.33%
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	1,398	15,622	18,884	82.73%
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	5,898	47,987	62,533	76.74%
01-120-52-00-5222	GROUP LIFE INSURANCE		56	28	28	28	28	28	28	28	28	28	306	334	91.69%
01-120-52-00-5223	DENTAL INSURANCE		443	443	443	443	443	443	443	443	443	443	4,433	6,031	73.50%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	59	59	648	657	98.70%
<i>Contractual Services</i>															
01-120-54-00-5412	TRAINING & CONFERENCES		547	882	(49)	98	85	210	-	1,130	35	105	3,043	3,500	86.94%
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	488	2,036	4,000	50.91%
01-120-54-00-5440	TELECOMMUNICATIONS		-	98	50	93	93	93	101	93	93	101	814	1,200	67.80%
01-120-54-00-5452	POSTAGE & SHIPPING		53	59	43	90	96	60	92	51	103	45	692	1,300	53.24%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	220	-	-	-	-	-	170	250	265	985	1,000	98.50%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,207	1,744	2,107	782	5,135	1,214	18,915	1,284	3,483	1,517	37,388	45,000	83.08%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		214	140	-	214	280	-	354	140	140	177	1,661	2,500	66.44%
<i>Supplies</i>															
01-120-56-00-5610	OFFICE SUPPLIES		-	-	65	255	247	203	-	39	530	392	1,731	2,700	64.11%
TOTAL EXPENDITURES: FINANCE			33,206	43,765	29,310	28,151	32,650	57,522	49,813	40,886	31,760	31,606	378,667	466,157	81.23%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
POLICE EXPENDITURES															
<i>Salaries & Wages</i>															
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	189,525	121,761	118,613	120,636	118,031	123,739	194,101	141,546	134,443	1,381,577	1,660,659	83.19%
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	28,961	308,927	370,238	83.44%
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	42,720	495,758	593,259	83.57%
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	10,834	118,773	147,006	80.79%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	1,166	-	317	1,962	1,899	2,558	4,600	1,511	2,541	18,942	22,000	86.10%
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	3,540	34,072	70,000	48.67%
01-210-50-00-5020	OVERTIME		3,126	12,374	14,620	3,593	10,359	8,279	5,679	14,173	15,236	3,423	90,861	111,000	81.86%
<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	1,143	12,754	16,048	79.47%
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	16,785	181,442	221,572	81.89%
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	56,962	594,582	734,805	80.92%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	312	312	312	312	312	312	332	342	324	3,764	3,514	107.13%
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	4,172	39,926	53,189	75.06%
01-210-52-00-5224	VISION INSURANCE		1,062	552	538	538	538	538	538	577	589	563	6,031	6,319	95.44%
<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	-	5,319	6,715	15,000	44.76%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	707	96	30	9,398	96	414	545	-	2,010	14,996	21,000	71.41%
01-210-54-00-5415	TRAVEL & LODGING		588	2,449	311	-	198	10	304	369	-	880	5,109	10,000	51.09%
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	13,967	139,667	167,600	83.33%
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	243	4,050	4,500	90.01%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,775	2,789	2,793	2,637	3,057	2,941	2,887	2,251	3,592	24,720	36,500	67.73%
01-210-54-00-5452	POSTAGE & SHIPPING		111	34	86	98	63	50	102	91	72	57	764	1,600	47.73%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,500	450	375	40	800	-	230	5,395	3,750	143.87%
01-210-54-00-5462	PROFESSIONAL SERVICES		11,535	447	54	623	242	250	236	715	685	548	15,335	31,000	49.47%
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	850	935	9,481	20,000	47.41%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	3,584	3,584	4,000	89.60%
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	447	4,388	7,000	62.69%
01-210-54-00-5488	OFFICE CLEANING		-	944	-	-	2,831	944	1,887	944	-	944	8,492	12,500	67.94%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,647	6,009	6,679	7,521	4,237	3,991	1,036	2,338	1,989	36,446	60,000	60.74%
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL		-	624	1,006	1,198	569	437	935	473	136	2,754	8,132	23,000	35.36%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
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	595	11,657	10,000	116.57%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,432	5,000	-	1,220	-	147	-	1,800	460	147	12,206	12,000	101.72%
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	5,915	42,819	64,200	66.70%
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	350,565	4,629,756	5,558,217	83.30%

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	30,190	338,665	409,067	82.79%
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	1,127	19,266	48,000	40.14%
<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	3,201	36,496	44,657	81.73%
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	2,323	26,622	34,320	77.57%
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	5,927	57,983	90,525	64.05%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	48	41	41	41	41	41	41	41	41	449	557	80.69%
01-220-52-00-5223	DENTAL INSURANCE		381	381	636	466	466	466	466	466	466	466	4,658	6,612	70.45%
01-220-52-00-5224	VISION INSURANCE		105	78	65	65	65	65	65	65	65	65	706	819	86.22%
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	-	474	98	-	35	279	85	1,230	304	3,976	6,800	58.47%
01-220-54-00-5415	TRAVEL & LODGING		378	2,992	317	-	352	-	5	-	-	66	4,109	6,500	63.22%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	330	337	-	137	145	265	-	-	288	1,501	2,500	60.05%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	106	126	-	204	90	269	68	69	932	2,000	46.62%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	347	330	347	359	347	347	361	2,840	3,500	81.13%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	20	18	62	85	61	25	90	413	2,500	16.51%
01-220-54-00-5459	INSPECTIONS		-	-	70	-	700	560	-	-	-	245	1,575	5,000	31.50%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	-	-	100	983	-	-	54	-	60	2,141	2,100	101.95%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	27	-	2,871	372	-	-	67	13,658	15,000	91.05%
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	261	2,610	3,000	86.99%
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	61	557	-	66	92	33	413	1,369	1,500	91.26%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	228	482	113	7	389	233	645	2,651	4,200	63.12%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	450	50	50	50	50	50	50	850	5,100	16.66%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	1,250	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
01-220-56-00-5695	GASOLINE		-	170	137	129	231	201	248	132	183	93	1,524	2,140	71.19%
TOTAL EXPENDITURES: COMMUNITY DEVELP			50,997	81,268	51,260	45,536	46,846	47,017	44,997	63,027	47,695	46,354	524,995	700,647	74.93%
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	27,171	300,624	355,725	84.51%
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	10,943	25,707	15,000	171.38%
<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	4,021	34,976	40,471	86.42%
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	2,820	24,800	28,250	87.79%
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	10,070	106,469	134,171	79.35%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	50	50	50	50	50	50	50	50	631	594	106.21%
01-410-52-00-5223	DENTAL INSURANCE		711	711	711	711	441	649	649	649	649	649	6,529	9,461	69.01%
01-410-52-00-5224	VISION INSURANCE		192	96	96	96	54	89	89	89	89	89	977	1,099	88.87%
<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	6,330	63,304	75,965	83.33%
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	372	2,458	3,000	81.92%
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	354	2,732	3,500	78.05%
01-410-54-00-5482	STREET LIGHTING		-	34	32	22	20	23	24	44	47	31	276	750	36.81%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	-	43	78	619	173	43	43	43	1,121	3,600	31.14%
01-410-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	194	97	-	97	873	4,167	20.95%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,123	14,828	15,904	1,230	5,543	2,583	4,898	4,675	52,088	55,000	94.71%
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL		-	599	305	242	250	402	185	341	170	771	3,265	4,863	67.15%
01-410-56-00-5620	OPERATING SUPPLIES		-	13,876	814	176	536	751	1,118	605	175	422	18,473	20,500	90.11%
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	7,861	22,271	34,000	65.50%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	272	495	26	-	-	69	879	1,446	3,187	5,000	63.74%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	793	5,722	837	2,616	1,211	895	101	1,693	2,646	16,513	20,000	82.57%
01-410-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	2,504	17,366	21,400	81.15%
TOTAL EXP: PUBLIC WORKS - STREET OPS			66,375	88,473	61,074	69,432	73,141	56,865	67,412	75,503	93,524	83,365	735,164	907,258	81.03%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 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	83% February-18			
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	7,984	20,767	33,000	62.93%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	105,963	-	105,970	-	105,851	206,230	736,009	1,000,000	73.60%
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	214,214	760,615	1,039,000	73.21%
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	-	-	-	-	-	200	900	500	180.00%
<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	-	-	-	3,179	10,527	20,000	52.63%
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	11,548	273,614	308,503	88.69%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	3,098	(81)	(2,049)	5,710	2,201	29,601	42,101	70.31%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(52)	342	43	193	530	36.47%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	(5)	83	7	277	77	360.00%
<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	4,629	33,745	-	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	5,745	32,371	64,000	50.58%
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	-	-	95,559	95,559	119,559	79.93%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	29,614	3,132	105,778	4,543	11,504	5,046	9,336	17,949	192,328	160,280	120.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	10,645	6,327	9,498	-	8,514	10,272	72,147	120,000	60.12%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	20,502	119,383	20,671	37,104	7,908	4,062	234,310	120,000	195.26%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	-	1,533	315	45	-	1,170	4,863	25,000	19.45%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,437	25,676	30,502	48,052	58,073	41,331	48,586	18,132	286,789	390,000	73.54%
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	9,689	108,289	114,100	94.91%
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	33,164	321,046	387,300	82.89%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
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	13,333	106,667	160,000	66.67%
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	26,269	262,688	315,225	83.33%
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	94,764	947,638	1,137,166	83.33%
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	109,049	1,090,486	1,308,583	83.33%
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	1,113	22,021	27,236	80.85%
TOTAL EXPENDITURES: ADMIN SERVICES			356,397	350,137	405,575	401,448	530,923	504,190	729,310	426,834	573,235	462,078	4,740,126	6,214,366	76.28%

TOTAL FUND REVENUES	953,644	2,556,997	1,115,923	1,321,964	2,386,616	1,256,870	835,611	1,122,669	849,497	1,147,055	13,546,845	15,137,621	89.49%
TOTAL FUND EXPENDITURES	1,036,098	1,512,042	1,059,959	1,073,966	1,603,171	1,063,412	1,410,892	1,154,577	1,299,417	1,260,248	12,473,782	15,762,920	79.13%
FUND SURPLUS (DEFICIT)	(82,454)	1,044,954	55,964	247,999	783,445	193,458	(575,282)	(31,908)	(449,920)	(113,193)	1,073,063	(625,299)	

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	-	-	450	1,238	7,000	17.68%	
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	-	450	15,721	23,000	68.35%
FUND SURPLUS (DEFICIT)			630	2,549	(1,293)	(728)	2,227	168	(1,165)	(8,292)	-	(450)	(6,355)	(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	-	446	5,095	8,735	58.33%	
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	-	-	450	1,238	10,000	12.38%	
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	-	896	17,392	29,735	58.49%
FUND SURPLUS (DEFICIT)			979	4,467	(3,789)	(2,686)	2,419	(1,932)	(1,160)	(1,316)	-	(896)	(3,912)	(16,255)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
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	43,033	373,711	450,716	82.92%
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	744	6,541	1,500	436.04%
TOTAL REVENUES: MOTOR FUEL TAX			37,585	38,147	30,509	39,823	37,510	53,804	38,030	38,806	63,323	43,777	421,313	494,116	85.27%
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	19,856	66,891	116,600	57.37%
<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	71	4,462	15,000	29.74%
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	1,513	5,440	15,000	36.27%
<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	6,149	6,149	67,638	73,787	91.67%
TOTAL FUND REVENUES			37,585	38,147	30,509	39,823	37,510	53,804	38,030	38,806	63,323	43,777	421,313	494,116	85.27%
TOTAL FUND EXPENDITURES			12,720	17,260	12,945	236,708	11,634	19,267	27,560	89,564	15,023	27,589	470,270	756,137	62.19%
FUND SURPLUS (DEFICIT)			24,864	20,886	17,563	(196,885)	25,876	34,537	10,471	(50,758)	48,299	16,188	(48,957)	(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	-	76,832	168,315	133,424	126.15%
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	-	-	500	3,605	6,000	60.08%
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	2,470	87,094	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		(1,300)	(91)	300	900	600	2,509	2,059	20,624	750	21,558	47,909	7,000	684.41%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	10,000	2,000	30,000	10,000	-	-	-	10,000	8,000	90,000	60,000	150.00%
<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	14	121,691	608,676	700,000	86.95%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
<i>Investment Earnings</i>															
23-000-45-00-4500	INVESTMENT EARNINGS		683	721	813	812	818	862	849	459	218	209	6,445	1,000	644.47%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	5,979	5,979	-	0.00%
<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%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	-	-	-	-	-	-	-	5,963	5,963	-	0.00%
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	13,333	106,667	160,000	66.67%
23-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	86,119	256,535	1,441,165	2,705,765	53.26%

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	29,927	117,139	1,919	3,695	1,489	575	164,144	125,000	131.31%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	392	2,754	1,783	2,153	4,476	281	1,059	400	1,170	14,467	35,000	41.34%
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	14,091	2,470	77,139	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	10,280	3,928	772	248	-	1,289	435	16,950	35,000	48.43%
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	-	210	5,318	4,672	113.84%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD		-	-	-	-	-	-	-	-	40,699	55	40,754	50,000	81.51%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	-	-	-	-	-	-	-	5,963	5,963	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	5,920	318,339	20,479	24,146	87,507	177,975	69,643	2,566	706,575	400,000	176.64%
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	(17,995)	30,123	-	90,367	94,600	95.53%
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	313	627,417	645,940	97.13%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	1,992	186,752	6,951	10,757	8,102	241	12,020	595	227,410	522,000	43.57%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 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	83% February-18		BUDGET	% of Budget
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	59,935	3,235	244,248	70,027	4,373	1,851	-	165	558	384,392	601,500	63.91%
23-230-60-00-6094	IITEP KENNEDY RD BIKE TRAIL	-	-	8,434	17,489	33,812	43,825	202,423	30,662	11,991	55,479	404,116	446,041	90.60%
<i>2014A Bond</i>														
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	190,000	-	-	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	69,294	-	-	-	-	-	69,294	-	-	-	138,588	138,588	100.00%
<i>Kendall County Loan - River Road Bridge</i>														
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	75,000	-	-	-	-	-	-	75,000	75,000	100.00%
23-230-99-00-9951	TRANSFER TO WATER	-	-	-	-	-	-	-	-	-	-	-	71,510	0.00%
TOTAL FUND REVENUES		72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	86,119	256,535	1,441,165	2,705,765	53.26%
TOTAL FUND EXPENDITURES		85,395	631,964	137,851	938,559	174,641	210,151	653,463	207,584	202,523	70,387	3,312,518	3,669,526	90.27%
FUND SURPLUS (DEFICIT)		(12,729)	(439,971)	(108,880)	(755,823)	16,239	(80,691)	(629,983)	70,741	(116,404)	186,148	(1,871,354)	(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	5,850	35,760	25,000	143.04%
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	1,150	43,135	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	1,000	600	700	8,700	6,000	145.00%
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	13,750	78,355	40,000	195.89%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	300	350	4,550	2,500	182.00%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	211	497	4,741	7,000	67.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	46	46	480	700	68.57%
<i>Charges for Service</i>														
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	-	-	-	(304)	266	894	3,000	29.81%
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	13,967	139,667	167,600	83.33%
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	6,330	63,304	75,965	83.33%
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	30	61	55	229	80	285.65%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	-	136	136	-	0.00%
<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	43,098	381,535	329,845	115.67%

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	300	9,465	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	-	439	-	-	-	-	435	-	8,570	8,000	107.12%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
<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	300	181,744	200,300	90.74%

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	800	32,820	-	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	3,655	35,953	43,303	83.03%
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	2,246	23,060	27,512	83.82%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	11,221	9,091	7,501	8,550	10,861	7,381	11,349	6,701	92,078	126,965	72.52%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	-	50	250	50	850	-	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	115	1,126	1,357	83.01%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	72	71	71	70	722	862	83.82%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	285	335	285	185	185	235	435	235	22,602	272,660	8.29%

TOTAL FUND REVENUES	35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	35,961	43,098	381,535	329,845	115.67%
TOTAL FUND EXPENDITURES	121,393	45,384	49,376	13,253	12,097	13,353	12,246	7,916	14,169	7,236	296,424	599,925	49.41%
FUND SURPLUS (DEFICIT)	(85,981)	(6,983)	(16,569)	37,012	18,966	21,625	21,110	38,277	21,792	35,862	85,111	(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	500	5,509	5,000	110.17%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	50	50	200	25	200	25	975	-	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	26,269	262,688	315,225	83.33%
TOTAL REVENUES: DEBT SERVICE			26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	26,669	26,794	269,171	320,225	84.06%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
DEBT SERVICE EXPENDITURES															
42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	50	50	200	25	200	25	975	-	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	26,794	269,171	320,225	84.06%
TOTAL FUND EXPENDITURES			75	22,425	200	575	50	50	200	297,400	200	25	321,200	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	26,769	(52,029)	-	

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	8,755	146,675	-	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	458,806	2,638,532	2,956,000	89.26%
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	41	18,414	99,511	105,000	94.77%
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	12,915	88,315	50,000	176.63%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	123,073	404	124,096	57	124,595	237	124,631	13	125,404	623,055	725,000	85.94%
51-000-44-00-4450	WATER CONNECTION FEE		-	13,207	15,620	19,660	6,720	9,140	3,360	80,262	26,540	63,152	237,661	247,800	95.91%
<i>Investment Earnings</i>															
51-000-45-00-4500	INVESTMENT EARNINGS		788	833	942	948	956	1,007	991	814	691	663	8,632	5,000	172.64%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	795	795	-	0.00%
<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	5,173	50,964	58,582	87.00%
<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	6,156	61,563	73,875	83.33%
TOTAL REVENUES: WATER FUND			30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	68,335	700,233	3,959,553	4,297,767	92.13%

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	30,137	330,543	388,749	85.03%
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	196	5,434	12,000	45.28%
<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	3,200	36,062	43,749	82.43%
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	2,222	25,443	31,730	80.19%
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	13,730	121,707	148,964	81.70%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	59	59	59	59	59	59	59	667	705	94.61%
51-510-52-00-5223	DENTAL INSURANCE		734	734	734	734	734	734	734	734	734	734	7,340	9,605	76.42%
51-510-52-00-5224	VISION INSURANCE		203	101	101	101	101	101	101	101	101	101	1,116	1,165	95.82%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	-	-	362	-	362	-	-	-	313	1,182	2,000	59.09%
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	1,067	24,673	29,047	84.94%
<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	9,013	90,128	108,154	83.33%
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	8,755	146,675	-	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	530	5,087	12,000	42.39%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	409	414	47	-	506	4	553	1,934	3,000	64.46%
51-510-54-00-5440	TELECOMMUNICATIONS		(462)	1,606	2,175	1,933	1,933	2,470	2,169	9,653	2,160	2,236	25,874	30,000	86.25%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	9,902	1,697	22,430	1,473	10,722	18,231	-	10,239	12,621	87,314	120,000	72.76%
51-510-54-00-5448	FILING FEES		196	-	147	147	245	147	-	196	245	245	1,568	5,000	31.36%
51-510-54-00-5452	POSTAGE & SHIPPING		88	449	2,356	524	2,375	508	2,370	861	2,404	424	12,358	19,000	65.04%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	451	-	-	-	-	-	-	175	330	956	1,600	59.75%
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	3,051	35,495	45,000	78.88%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	1,480	2,067	15,938	3,963	5,300	5,606	224	34,579	200,000	17.29%
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	27,473	204,337	270,300	75.60%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	5,954	5,954	6,500	91.60%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	282	-	35	71	-	71	35	35	295	859	750	114.48%
51-510-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	194	97	-	97	873	4,167	20.95%
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	1,771	4,491	4,200	106.92%
51-510-56-00-5620	OPERATING SUPPLIES		-	72	232	3	28	273	461	223	23	398	1,712	15,000	11.41%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	109	14	115	175	-	-	42	-	1,490	1,946	5,000	38.92%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	81	9	50	26	-	252	-	-	937	1,355	2,000	67.77%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	181	(11)	6	176	2,000	8.80%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,315	13,965	12,296	21,102	17,291	12,759	9,624	4,793	11,646	121,791	181,913	66.95%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	1,188	3,375	1,777	976	1,767	1,983	1,747	39	770	13,630	20,000	68.15%
51-510-56-00-5664	METERS & PARTS		-	2,479	9,281	9,985	13,039	4,685	12,420	9,115	12,144	5,705	78,851	70,000	112.64%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
51-510-56-00-5665	JULIE SUPPLIES		-	221	243	13	-	8	127	-	-	10	623	1,500	41.53%
51-510-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	2,449	17,311	21,400	80.89%
<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		-	-	-	-	-	-	-	17,213	9,464	-	26,676	10,000	266.76%
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	5,591	24,727	14,580	169.60%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	-	32,924	16,462	16,462	16,462	181,082	197,544	91.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	102,766	1,681	345	57,064	797	1,817	510	200,779	122,813	163.48%
<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	-	-	-	-	-	49,989	99,361	99,361	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	13,143	-	-	-	-	-	12,526	25,669	25,669	100.00%
<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	700,233	3,959,553	4,297,767	92.13%
TOTAL FUND EXPENSES			196,108	498,424	202,695	386,379	220,316	187,024	472,695	1,166,595	186,059	233,821	3,750,115	5,158,503	72.70%
FUND SURPLUS (DEFICIT)			(165,597)	189,589	(133,803)	456,663	(184,420)	596,771	(427,178)	(471,277)	(117,724)	466,412	209,437	(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	6,500	86,600	-	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	152,525	756,885	882,526	85.76%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	(66)	60,101	(16)	61,179	301,297	345,000	87.33%
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	4,800	98,405	15,000	656.03%
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	24,900	187,300	10,000	1873.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	24	2,449	6	2,320	12,716	13,500	94.20%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	-	-	528	150	150	-	-	150	2,033	-	0.00%
<i>Investment Earnings</i>															
52-000-45-00-4500	INVESTMENT EARNINGS		566	624	719	773	780	824	710	1,022	3,345	3,194	12,557	1,250	1004.58%
52-000-45-00-4550	GAIN ON INVESTMENTS		-	-	-	-	-	-	-	-	-	3,735	3,735	-	0.00%
<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	94,764	947,638	1,137,166	83.33%
TOTAL REVENUES: SEWER FUND			103,202	429,550	155,413	336,982	108,948	331,756	107,793	356,853	124,603	354,068	2,409,166	2,604,442	92.50%

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	16,723	186,708	221,555	84.27%
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	1,780	20,238	24,405	82.93%
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	1,257	14,056	16,613	84.61%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	3,999	4,049	3,803	5,432	3,809	3,960	4,267	47,695	54,530	87.47%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	31	31	31	31	31	31	383	371	103.35%
52-520-52-00-5223	DENTAL INSURANCE		353	353	353	353	353	353	353	353	353	353	3,533	4,585	77.05%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	49	49	49	49	49	544	568	95.82%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	190	-	190	-	-	-	165	622	1,000	62.17%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	1,067	1,067	567	1,067	778	2,113	536	12,418	13,775	90.15%
<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	3,244	32,438	38,925	83.33%
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	6,500	86,600	-	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	87	126	2,000	6.30%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	193	3	2	237	4	259	893	1,500	59.51%
52-520-54-00-5440	TELECOMMUNICATIONS		462	623	673	670	670	726	679	673	672	682	6,530	2,500	261.20%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	5,322	880	-	-	638	-	3,101	10,338	30,000	34.46%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,069	1,325	513	3,078	764	988	534	2,178	1,225	14,020	16,000	87.62%
52-520-54-00-5480	UTILITIES		-	1,584	1,252	1,216	1,322	1,095	1,054	1,865	2,168	2,638	14,194	22,260	63.76%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	35	71	238	71	35	35	35	591	1,000	59.11%
52-520-54-00-5488	OFFICE CLEANING		-	61	-	-	182	61	122	61	-	61	547	4,167	13.13%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	30	-	1,493	-	45	-	-	30	1,598	10,000	15.98%
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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 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	83% February-18			
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL	99	453	317	81	165	113	280	281	85	1,131	3,005	3,308	90.85%
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	691	6,692	8,000	83.65%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	402	832	486	342	75	834	3,717	5,500	67.58%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	399	-	111	190	1,089	2,000	54.45%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	40	48	-	-	-	-	158	246	2,500	9.83%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	87	87	1,200	7.25%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	1,488	457	17	-	-	34	-	70	2,196	10,000	21.96%
52-520-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	838	2,504	15,571	21,400	72.76%
<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	630	148,046	200,000	74.02%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	-	900	-	900	200,000	0.45%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	782	3,430	-	4,213	10,000	42.13%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	1,593	36	-	-	921	1,380	559	1,311	5,800	3,420	169.60%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	-	9,836	4,918	4,918	4,918	54,097	59,015	91.67%
<i>Developer Commitments - Lennar</i>														
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	34,888	0.00%
<i>2004B Bond</i>														
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	435,000	-	-	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	6,156	61,563	73,875	83.33%
TOTAL FUND REVENUES		103,202	429,550	155,413	336,982	108,948	331,756	107,793	356,853	124,603	354,068	2,409,166	2,604,442	92.50%
TOTAL FUND EXPENSES		56,136	268,659	82,147	113,801	63,818	60,667	67,593	1,599,376	225,907	61,703	2,599,808	3,005,500	86.50%
FUND SURPLUS (DEFICIT)		47,066	160,891	73,266	223,181	45,130	271,089	40,200	(1,242,523)	(101,305)	292,364	(190,642)	(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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
72-000-47-00-4704	BLACKBERRY WOODS		568	1,705	1,705	2,273	568	2,841	2,273	1,705	1,136	1,136	15,909	6,000	265.15%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	4,027	2,013	31,207	-	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	-	-	769	4,614	-	0.00%
72-000-47-00-4709	SALEK		1,071	1,071	-	-	-	-	1,071	-	-	-	3,213	-	0.00%
72-000-47-00-4723	WINDETT RIDGE		-	-	-	-	-	50,000	-	-	-	-	50,000	50,000	100.00%
72-000-47-00-4736	BRIARWOOD		-	700	-	-	2,205	-	-	-	-	-	2,905	2,000	145.25%
72-000-49-00-4910	SALE OF CAPITAL ASSETS		2,500	-	-	-	-	-	-	-	-	-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH			4,139	9,203	3,718	8,313	5,556	57,637	5,119	9,758	13,726	3,919	121,087	90,500	133.80%

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	6,616	346,549	183,783	188.56%
72-720-60-00-6045	RIVERFRONT PARK		-	-	6,325	194	19,168	58,695	81,769	5,646	61,251	6,405	239,454	178,572	134.09%
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	3,919		121,087	90,500	133.80%
TOTAL FUND EXPENDITURES		-	1,679	6,325	18,158	206,874	164,885	99,530	11,591	71,277	13,021		593,339	362,355	163.75%
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(94,411)	(1,833)	(57,550)	(9,102)		(472,252)	(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	3,603	87,327	90,000	97.03%
79-000-44-00-4403	CHILD DEVELOPMENT		10,160	4,327	3,237	19,256	13,171	16,940	16,315	13,100	11,348	12,796	120,650	140,000	86.18%
79-000-44-00-4404	ATHLETICS AND FITNESS		38,993	31,042	6,998	11,027	18,261	28,973	9,104	3,991	17,094	17,062	182,545	185,000	98.67%
79-000-44-00-4441	CONCESSION REVENUE		7,760	13,125	4,354	413	1,162	3,888	393	-	92	-	31,186	31,186	100.00%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS		27	28	25	24	24	27	27	70	134	127	512	500	102.40%
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	174	-	-	-	-	-	-	174	174	100.00%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME		46,586	1,050	1,050	1,265	650	850	650	650	650	650	54,051	55,000	98.27%
79-000-48-00-4825	PARK RENTALS		8,508	2,952	5,949	617	-	600	1,437	-	100	-	20,163	20,163	100.00%
79-000-48-00-4843	HOMETOWN DAYS		-	4,400	2,975	9,575	111,206	-	-	-	-	-	128,156	128,156	100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		9,314	1,950	575	840	650	2,220	850	683	300	300	17,680	20,000	88.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	342	360	1,026	36	6,906	110	36	144	468	9,428	9,000	104.76%
<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	109,049	1,090,486	1,308,583	83.33%
TOTAL REVENUES: PARK & RECREATION			254,802	172,210	163,793	155,198	254,201	174,406	146,418	132,279	144,998	144,054	1,742,359	1,987,762	87.65%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 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	83% February-18				
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	34,525	386,523	458,500	84.30%	
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	1,560	34,735	45,000	77.19%	
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	227	-	174	70	-	2,199	3,000	73.30%	
<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	3,807	43,309	51,800	83.61%	
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	2,669	31,317	37,000	84.64%	
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	9,501	120,147	137,906	87.12%	
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	78	78	50	69	76	821	900	91.17%	
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	812	1,111	750	655	750	8,140	9,700	83.91%	
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	102	76	108	1,205	1,325	90.94%	
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	-	123	-	1,478	-	-	-	75	1,786	4,500	39.69%	
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	155	-	1	92	248	500	49.58%	
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	70,000	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	493	489	515	4,142	6,000	69.04%	
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	48	740	152	1,664	3,000	55.45%	
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	130	4,487	5,000	89.73%	
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	453	227	-	227	2,039	2,718	75.01%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	505	-	927	817	16,300	25,000	65.20%	
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	-	581	2,700	5,694	5,441	104.65%	
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	2,424	22,040	28,000	78.71%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	557	1,023	3,058	4,500	67.96%	
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	2,931	54,215	62,000	87.44%	
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	864	1,640	11,973	13,500	88.69%	
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	75,571	76,439	80,694	67,337	65,722	760,009	983,590	77.27%	

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	22,237	244,505	293,000	83.45%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	1,615	829	1,179	14,061	18,000	78.12%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	-	-	-	8,023	11,000	72.94%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	3,821	4,135	5,785	2,175	4,253	26,155	36,000	72.65%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	809	1,649	2,454	14,231	20,000	71.16%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 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	83% February-18			
<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	2,364	26,317	32,000	82.24%
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	2,256	22,876	28,000	81.70%
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	7,479	82,937	94,513	87.75%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	43	38	409	447	91.55%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	241	638	5,093	6,369	79.97%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	89	79	789	868	90.89%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	305	540	3,261	3,500	93.18%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	318	4	-	361	682	500	136.49%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	13,510	60	247	35,013	51,000	68.65%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	624	745	5,545	7,250	76.49%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	1,250	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	82	45	440	318	2,615	3,500	74.71%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	-	227	1,081	4,113	4,000	102.83%
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	7,956	78,710	115,000	68.44%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	845	1,130	8,317	12,720	65.38%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	253	130	1,582	2,500	63.30%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	-	227	3,514	4,193	83.80%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	-	-	36	1,079	2,000	53.95%
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	108,177	100.00%
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	5,181	82,494	131,000	62.97%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	-	-	400	9,922	17,000	58.37%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	-	274	102	1,413	3,000	47.11%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	2,993	361	182	11,933	30,000	39.78%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	65	-	-	-	333	632	1,716	2,000	85.79%
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	68	22	82	113	685	1,000	68.46%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	74,399	65,704	85,081	53,537	62,355	806,169	1,040,287	77.49%
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,201	174,406	146,418	132,279	144,998	144,054	1,742,359	1,987,762	87.65%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	149,970	142,144	165,774	120,874	128,077	1,566,178	2,023,877	77.39%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,827	24,436	4,274	(33,495)	24,124	15,977	176,181	(36,115)	
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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
<i>Intergovernmental</i>															
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	-	930	43	-	635	-	167	570	-	3,254	5,250	61.98%
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	1,136	7,889	8,000	98.61%
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	147	531	908	627	1,206	990	176	480	7,103	6,500	109.28%
82-000-44-00-4422	COPY FEES		248	226	401	520	341	276	205	230	273	298	3,018	2,500	120.73%
82-000-44-00-4439	PROGRAM FEES		60	108	170	25	65	30	49	72	85	99	763	1,000	76.28%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	161	169	166	184	181	196	213	198	1,733	800	216.63%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	461	461	-	0.00%
<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	150	1,524	2,000	76.20%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	170	246	268	147	238	261	2,366	2,500	94.64%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	1,041	10	32	37	-	62	1,670	1,000	167.00%
<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	1,113	22,021	26,440	83.29%
TOTAL REVENUES: LIBRARY			61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	4,258	696,517	719,057	96.87%

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	16,325	180,279	223,828	80.54%
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	15,585	158,672	232,689	68.19%
<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	1,722	19,359	24,435	79.23%
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	2,390	25,370	34,263	74.05%
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	5,608	58,348	88,996	65.56%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	28	28	41	35	35	42	354	403	87.79%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	338	338	443	423	423	423	3,826	5,550	68.93%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	46	46	71	58	58	58	579	670	86.41%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	-	-	229	-	229	-	-	-	198	747	1,000	74.68%
82-820-52-00-5231	LIABILITY INSURANCE		5,356	1,820	1,820	1,820	1,820	968	1,820	1,328	3,606	915	21,274	25,440	83.63%
<i>Contractual Services</i>															
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	112	-	46	158	500	31.61%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	-	-	115	35	-	44	236	600	39.28%
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	6	427	500	85.35%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	11	728	1,342	1,250	141	2,589	8,257	12,000	68.81%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	942	2,465	1,952	1,515	1,311	20,854	40,000	52.13%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	-	3,147	373	3,147	-	-	-	3,147	9,814	20,000	49.07%
82-820-54-00-5480	UTILITIES		-	-	362	384	337	502	536	954	1,590	1,503	6,169	8,480	72.74%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	1,415	4,891	3,907	7,279	3,803	57,032	50,000	114.06%
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	815	4,379	8,000	54.74%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	664	-	978	-	506	-	667	4,411	10,000	44.11%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	193	23	-	32	62	95	89	44	99	637	1,000	63.75%
82-820-56-00-5685	DVD'S		-	138	49	55	-	41	-	80	116	21	499	500	99.87%
82-820-56-00-5686	BOOKS		-	11	-	13	-	22	-	-	-	1,321	1,367	1,500	91.11%
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	4,258	696,517	719,057	96.87%
TOTAL FUND EXPENDITURES			56,311	90,348	43,082	47,976	65,323	50,031	52,586	70,938	52,974	58,637	588,206	803,154	73.24%
FUND SURPLUS (DEFICIT)			5,488	187,168	(27,167)	(18,926)	205,525	(34,138)	(40,794)	(67,330)	(47,135)	(54,379)	108,311	(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	566	-	2,328	-	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	566	760,962	760,396	100.07%

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	566	760,962	760,396	100.07%
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	566	567	-	

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	10,150	-	72,625	35,000	207.50%
-------------------	------------------	-------	-------	-------	--------	-------	-------	-------	--------	-------	--------	---	--------	--------	---------



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	2	12	10	123.00%
TOTAL REVENUES: LIBRARY CAPITAL			6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	72,637	35,010	207.48%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	128	-	-	-	128	-	-	3,128	3,383	3,500	96.64%
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	-	45	1,543	-	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	-	376	1,202	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	2,143	3,738	3,347	4,573	452	2,449	23,953	16,500	145.17%

TOTAL FUND REVENUES			6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	72,637	35,010	207.48%
TOTAL FUND EXPENDITURES			-	4,347	6,979	2,273	2,212	3,784	3,767	7,515	452	5,997	37,326	35,000	106.65%
FUND SURPLUS (DEFICIT)			6,151	2,654	(2,778)	10,378	2,489	1,817	585	4,061	5,799	4,155	35,311	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	892	892	8,918	10,701	83.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	484	-	-	290	-	335	6	42	172	1,329	2,000	66.46%	
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	1,064	160,576	163,516	98.20%
FUND SURPLUS (DEFICIT)			(55,223)	96,779	(56)	(862)	63,203	33,869	(96,562)	(898)	(1,469)	(1,064)	37,718	61,484	

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK		2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	25,237	30,284	83.33%
------------------	---------------------------	--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-18			
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	562	260	131	295	244	1,492	375	397.83%
88-880-54-00-5466	LEGAL SERVICES		-	2,623	2,858	3,365	2,817	1,505	2,946	-	1,742	3,161	21,015	15,000	140.10%
88-880-60-00-6000	PROJECT COSTS				1,208	172	514	460	1,391	-	-	5,361	9,105	306,663	2.97%
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	618	6,802	7,420	91.67%
TOTAL FUND REVENUES			3,631	36,113	600	3,341	31,088	864	549	-	-	-	76,186	70,000	108.84%
TOTAL FUND EXPENDITURES			366,409	7,565	7,208	6,678	6,472	334,544	8,357	3,273	5,179	11,908	757,593	1,132,742	66.88%
FUND SURPLUS (DEFICIT)			(362,779)	28,548	(6,608)	(3,337)	24,616	(333,680)	(7,808)	(3,273)	(5,179)	(11,908)	(681,407)	(1,062,742)	