



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending April 30, 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	92% March-18	100% April-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	295,261	219,527	2,982,606	3,012,750	99.00%
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	190,341	225,090	156,704	2,310,172	2,332,950	99.02%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	156,842	-	-	189,111	-	-	182,059	-	-	178,376	-	706,387	675,000	104.65%
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	27,937	28,420	243,839	240,000	101.60%
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	26,531	27,516	28,638	339,704	361,000	94.10%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	695	8,340	8,300	100.48%
01-000-40-00-4045	CABLE FRANCHISE FEES	59,751	-	13,346	60,520	-	13,046	61,012	-	12,257	60,260	-	11,996	292,187	285,000	102.52%
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	4,466	6,223	78,260	85,000	92.07%
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	10,516	11,019	117,192	90,000	130.21%
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	3,901	5,727	199,431	200,000	99.72%
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	48,438	25,171	372,626	372,300	100.09%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,503	7,919	1,581	-	3,555	2,016	-	1,807	-	-	2,031	2,682	23,094	4,000	577.35%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,323	732	809	1,000	1,006	542	613	499	1,014	1,256	838	10,347	11,000	94.06%
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	1,076	1,399	14,087	11,250	125.22%
<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	105,188	161,521	1,860,898	1,739,021	107.01%
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	60,871	36,234	459,580	436,101	105.38%
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	-	1,525	3,136	14,479	17,000	85.17%
01-000-41-00-4160	FEDERAL GRANTS	331	3,200	2,114	-	-	-	-	-	3,325	2,142	-	2,622	13,734	15,000	91.56%
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	-	-	44,642	8,720	56,465	50,000	112.93%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,089	899	274	-	137	989	250	200	1,014	250	2,352	2,018	9,472	3,000	315.73%
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	31,102	49,995	50,250	438,471	200,000	219.24%
<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	5,074	6,057	44,527	45,000	98.95%
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	2,095	1,860	27,250	30,000	90.83%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	45	-	75	60	35	140	85	25	95	80	10	695	225	308.89%
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	2,000	5,500	52,075	65,000	80.12%
<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	89	190,850	1,133,957	1,000,000	113.40%
01-000-44-00-4405	UB COLLECTION FEES	14,397	-	11,750	27,459	15,304	10,556	16,287	-	26,571	12,043	16,291	11,389	162,048	154,000	105.23%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,933	35	3,602	14	3,414	7	3,235	5	3,281	21,213	23,000	92.23%
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	15,672	15,672	188,064	188,064	100.00%
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	3,212	3,474	40,784	15,000	271.90%
01-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	4,744	3,795	-	8,539	-	0.00%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
<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	-	-	946	-	21,472	5,000	429.43%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	11,341	-	-	-	-	11,926	-	11,950	-	35,217	20,000	176.09%
01-000-46-00-4690	REIMB - MISCELLANEOUS	738	580	295	293	833	7,237	400	14,208	409	371	385	11,797	37,544	5,000	750.89%
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	510	560	545	630	830	560	735	210	6,600	6,750	97.78%
01-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	18	10	-	(28)	2,045	3	-	196	-	(0)	1	0	2,246	15,000	14.97%
<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	1,153,462	1,013,640	15,713,948	15,137,621	103.81%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	825	825	960	960	825	725	825	825	825	9,970	11,000	90.64%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	718	583	483	583	583	583	7,035	9,000	78.17%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
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	3,900	3,900	4,000	47,825	52,000	91.97%
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	34,224	35,224	438,565	450,978	97.25%
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	3,636	3,752	47,213	49,506	95.37%
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	2,885	2,969	34,335	36,665	93.64%
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	10,937	9,076	2,576	109,027	111,978	97.36%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	54	54	54	54	54	63	56	(23)	(43)	543	557	97.41%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	544	614	614	614	614	614	754	688	688	6,825	6,612	103.22%
01-110-52-00-5224	VISION INSURANCE	117	59	71	71	97	84	84	84	104	94	94	-	961	819	117.37%
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	-	2,102	3,008	12,000	25.07%
01-110-54-00-5412	TRAINING & CONFERENCES	1,105	75	(49)	2,578	10,168	55	772	224	-	245	145	70	15,389	20,800	73.98%
01-110-54-00-5415	TRAVEL & LODGING	233	24	433	8	711	5,157	1,663	100	-	115	2,336	70	10,849	9,000	120.55%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	-	-	-	254	-	1,417	-	25	369	-	2,547	5,000	50.94%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	178	406	220	270	188	875	309	791	117	162	3,517	4,000	87.92%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	1,625	1,536	1,432	1,423	1,350	1,379	1,382	1,436	1,435	16,199	16,000	101.24%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	-	-	51	-	51	500	10.20%
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	231	144	1,728	3,500	49.37%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	-	921	45	1,931	165	2,643	1,443	2,440	-	19,620	17,000	115.41%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	212	307	1,372	389	433	1,749	870	618	600	9,869	11,000	89.72%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	1,068	1,218	982	1,585	1,965	3,243	4,596	3,585	3,120	23,638	16,960	139.37%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	350	-	350	175	175	175	175	175	2,102	2,400	87.60%
01-110-54-00-5488	OFFICE CLEANING	755	189	-	-	2,831	944	1,887	944	-	944	944	944	10,379	12,500	83.03%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES	-	524	494	660	656	858	1,176	610	108	1,142	1,124	1,212	8,564	10,000	85.64%
TOTAL EXPENDITURES: ADMINISTRATION		74,714	77,749	58,049	64,859	74,398	65,823	66,165	84,631	65,956	72,077	69,625	60,766	834,810	877,275	95.16%

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	18,702	18,702	246,723	252,079	97.88%
<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	1,989	1,989	26,634	27,519	96.78%
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	1,398	1,398	18,419	18,884	97.54%
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	6,042	209	54,238	62,533	86.74%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	28	28	28	28	28	28	28	-	334	334	100.02%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	443	443	443	443	443	443	443	443	5,319	6,031	88.19%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	59	59	-	707	657	107.67%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	98	85	210	-	1,130	35	105	150	125	3,318	3,500	94.80%
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	39	54	2,129	4,000	53.23%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	93	93	101	93	93	101	97	97	1,007	1,200	83.92%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	96	60	92	51	103	45	135	70	897	1,300	68.97%
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	2,538	2,796	42,721	45,000	94.94%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	280	-	354	140	140	177	140	140	1,941	2,500	77.65%
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES	-	-	65	255	247	203	-	39	530	392	127	-	1,858	2,700	68.81%
TOTAL EXPENDITURES: FINANCE		33,206	43,765	29,310	28,151	32,650	57,522	49,813	40,886	31,760	31,606	31,886	26,023	436,577	466,157	93.65%

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	134,694	128,855	1,645,126	1,660,659	99.06%
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	27,461	27,461	363,850	370,238	98.27%
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	44,521	44,521	584,801	593,259	98.57%
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	10,834	11,584	141,190	147,006	96.04%
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	3,238	2,270	24,451	22,000	111.14%
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	3,449	2,489	40,010	70,000	57.16%
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	3,249	2,932	97,043	111,000	87.43%
<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	1,143	1,222	15,119	16,048	94.21%
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	16,845	16,276	214,563	221,572	96.84%
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	59,754	4,609	658,945	734,805	89.68%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	312	312	312	332	342	324	223	(367)	3,620	3,514	103.02%
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	4,119	4,851	48,896	53,189	91.93%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	538	538	538	538	577	589	563	563	-	6,594	6,319	104.35%
<i>Contractual Services</i>																
01-210-54-00-5410	TUITION REIMBURSEMENT	-	2,010	-	3,216	-	-	-	-	3,216	-	-	-	8,442	21,547	39.18%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending April 30, 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	92% March-18	100% April-18		BUDGET	% of Budget
01-210-54-00-5411	POLICE COMMISSION	-	375	108	-	130	40	716	27	-	5,319	-	7,129	13,844	15,000	92.29%
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	96	30	9,398	96	414	545	-	2,010	1,160	278	16,434	21,000	78.26%
01-210-54-00-5415	TRAVEL & LODGING	588	2,449	311	-	198	10	304	369	-	880	59	20	5,188	10,000	51.88%
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	13,967	13,967	167,600	167,600	100.00%
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	243	555	438	5,044	4,500	112.09%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,775	2,789	2,793	2,637	3,057	2,941	2,887	2,251	3,592	3,049	2,878	30,647	36,500	83.96%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	98	63	50	102	91	72	57	72	78	914	1,600	57.14%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,500	450	375	40	800	-	230	470	95	5,960	3,750	158.93%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	54	623	242	250	236	715	685	548	2,556	11,835	29,726	31,000	95.89%
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	70	1,670	11,221	20,000	56.11%
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	447	447	5,282	7,000	75.46%
01-210-54-00-5488	OFFICE CLEANING	-	944	-	-	2,831	944	1,887	944	-	944	944	944	10,379	12,500	83.03%
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	3,271	3,236	42,952	60,000	71.59%
<i>Supplies</i>																
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	569	437	935	473	136	2,754	2,701	970	11,803	23,000	51.32%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	39	58	989	212	595	-	140	191	2,602	4,500	57.83%
01-210-56-00-5620	OPERATING SUPPLIES	100	340	2,476	2,148	79	466	5,149	270	35	595	649	242	12,548	10,000	125.48%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	-	1,220	-	147	-	1,800	460	147	-	897	13,103	12,000	109.19%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	40	-	-	253	-	-	-	-	292	3,000	9.75%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,038	-	-	-	-	-	-	-	70	775	1,883	2,000	94.17%
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	4,613	5,712	53,144	64,200	82.78%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	1,035	-	1,035	10,000	10.35%
TOTAL EXPENDITURES: POLICE		454,409	870,052	346,130	356,028	736,701	331,996	344,682	463,698	375,496	350,565	345,922	298,504	5,274,182	5,558,217	94.89%

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	32,018	30,190	400,874	409,067	98.00%
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	972	972	21,210	48,000	44.19%
<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	3,394	3,201	43,091	44,657	96.49%
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	2,451	2,311	31,384	34,320	91.45%
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	6,765	4,099	68,847	90,525	76.05%
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	41	41	41	41	41	41	41	41	41	-	491	557	88.14%
01-220-52-00-5223	DENTAL INSURANCE	381	381	636	466	466	466	466	466	466	466	466	466	5,590	6,612	84.54%
01-220-52-00-5224	VISION INSURANCE	105	78	65	65	65	65	65	65	65	65	65	-	772	819	94.20%
<i>Contractual Services</i>																
01-220-54-00-5412	TRAINING & CONFERENCES	1,470	-	474	98	-	35	279	85	1,230	304	800	-	4,776	6,800	70.23%
01-220-54-00-5415	TRAVEL & LODGING	378	2,992	317	-	352	-	5	-	-	66	579	1,090	5,778	6,500	88.90%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	330	337	-	137	145	265	-	-	288	518	149	2,169	2,500	86.76%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	106	126	-	204	90	269	68	69	129	77	1,139	2,000	56.93%
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	362	347	330	347	359	347	347	361	289	317	3,446	3,500	98.46%
01-220-54-00-5452	POSTAGE & SHIPPING	22	16	14	20	18	62	85	61	25	90	153	25	591	2,500	23.63%
01-220-54-00-5459	INSPECTIONS	-	-	70	-	700	560	-	-	-	245	-	210	1,785	5,000	35.70%
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	11	258	13,927	15,000	92.85%
01-220-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	591	-	591	3,000	19.71%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	-	261	522	-	522	261	261	261	261	261	3,132	3,000	104.39%
<i>Supplies</i>																
01-220-56-00-5610	OFFICE SUPPLIES	146	3	-	61	557	-	66	92	33	413	215	40	1,624	1,500	108.24%
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	648	50	1,548	5,100	30.35%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	48	-	48	1,250	3.84%
01-220-56-00-5695	GASOLINE	-	170	137	129	231	201	248	132	183	93	166	155	1,844	2,140	86.16%
TOTAL EXPENDITURES: COMMUNITY DEVELP		50,997	81,268	51,260	45,536	46,846	47,017	44,997	63,027	47,695	46,354	50,580	43,872	619,447	700,647	88.41%

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	29,021	28,871	358,516	355,725	100.78%
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	571	-	26,278	15,000	175.18%
<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	3,122	3,046	41,144	40,471	101.66%
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	2,190	2,136	29,125	28,250	103.10%
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	10,236	(607)	116,098	134,171	86.53%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	50	50	50	50	50	50	50	50	50	(86)	594	594	100.00%
01-410-52-00-5223	DENTAL INSURANCE	711	711	711	711	441	649	649	649	649	649	649	649	7,827	9,461	82.73%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	54	89	89	89	89	89	89	-	1,065	1,099	96.95%
<i>Contractual Services</i>																
01-410-54-00-5412	TRAINING & CONFERENCES	-	618	-	66	-	-	-	-	-	-	1,920	-	2,603	3,000	86.78%
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	6,330	6,330	75,965	75,965	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	131	172	2,161	243	1,084	1,100	2,845	13	712	231	8,742	25,000	34.97%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	259	266	266	269	276	267	293	372	325	289	3,071	3,000	102.35%
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	67	2	2,800	3,500	80.01%
01-410-54-00-5482	STREET LIGHTING	-	34	32	22	20	23	24	44	47	31	45	41	362	750	48.30%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	43	-	43	78	619	173	43	43	43	50	50	1,221	3,600	33.91%
01-410-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	97	-	97	97	97	1,067	4,167	25.61%
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	4,874	2,716	59,678	55,000	108.51%
<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL	-	599	305	242	250	402	185	341	170	771	1,018	1,215	5,499	4,863	113.07%
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	176	536	751	1,118	605	175	422	130	132	18,736	20,500	91.39%
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	8,786	1,879	1,213	26,288	34,000	77.32%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	272	495	26	-	-	69	879	1,446	76	25	3,288	5,000	65.76%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	5,722	837	2,616	1,211	895	101	1,693	2,646	921	478	17,912	20,000	89.56%
01-410-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	2,504	2,166	1,139	20,672	21,400	96.60%
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	61,087	69,435	73,141	56,865	67,412	75,554	93,524	84,303	66,538	47,967	850,675	907,258	93.76%

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	-	2,531	23,298	33,000	70.60%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	105,963	-	105,970	-	105,851	206,230	500	92,255	828,763	1,000,000	82.88%
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	500	94,786	855,901	1,039,000	82.38%

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	22,354	-	295,968	308,503	95.94%
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	2,191	3,674	(2,441)	30,824	42,101	73.21%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(52)	342	43	43	318	554	530	104.50%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	(5)	83	7	7	(51)	233	77	302.75%
<i>Contractual Services</i>																
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	-	6,578	3,877	-	8,326	8,264	-	-	9,705	-	40,817	50,000	81.63%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	5,285	5,274	4,918	4,676	4,589	4,374	4,629	1,644	3,865	39,253	-	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-	517	517	1,034	12,000	8.62%
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	7,480	-	39,851	64,000	62.27%
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	-	-	95,559	9,739	14,400	119,698	119,559	100.12%
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	3,175	5,247	200,750	160,280	125.25%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	10,645	6,327	9,498	-	8,514	10,272	10,847	8,156	91,150	120,000	75.96%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	20,502	119,383	20,671	37,104	7,908	4,062	8,268	2,285	244,863	120,000	204.05%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	-	1,533	315	45	-	1,170	630	-	5,493	25,000	21.97%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,437	25,676	30,502	48,052	58,073	41,331	48,586	18,132	14,253	27,053	328,094	390,000	84.13%
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	-	-	24,104	-	72,717	85,000	85.55%
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	-	4,630	4,051	60,009	76,500	78.44%
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	9,425	18,850	136,564	114,100	119.69%
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	-	-	-	284,691	-	588,577	941,367	62.52%
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	50,691	28,117	399,853	387,300	103.24%
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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending April 30, 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	92% March-18	100% April-18		BUDGET	% of Budget
<i>Supplies</i>																
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	4,794	-	6,728	-	-	2,461	-	-	946	14,929	5,000	298.59%
<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	13,333	40,000	160,000	160,000	100.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	315,225	315,225	100.00%
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	94,764	94,764	94,764	1,137,166	1,137,166	100.00%
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	109,049	109,049	109,049	1,308,583	1,308,583	100.00%
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	1,113	1,754	-	23,775	27,236	87.29%
TOTAL EXPENDITURES: ADMIN SERVICES		356,397	350,137	405,575	401,448	530,923	504,190	729,310	426,834	573,235	462,068	711,042	381,394	5,832,553	6,214,366	93.86%
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	1,153,462	1,013,640	15,713,948	15,137,621	103.81%
TOTAL FUND EXPENDITURES		1,036,098	1,512,042	1,059,923	1,073,969	1,603,171	1,063,412	1,410,892	1,154,628	1,299,417	1,261,186	1,276,093	953,312	14,704,145	15,762,920	93.28%
FUND SURPLUS (DEFICIT)		(82,454)	1,044,954	56,000	247,995	783,445	193,458	(575,282)	(31,959)	(449,920)	(114,131)	(122,631)	60,328	1,009,803	(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	-	675	1,913	7,000	27.32%
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	-	675	16,396	23,000	71.29%
FUND SURPLUS (DEFICIT)		630	2,549	(1,293)	(728)	2,227	168	(1,165)	(8,292)	-	(450)	-	(675)	(7,030)	(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	-	675	1,913	10,000	19.13%
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	-	675	18,067	29,735	60.76%
FUND SURPLUS (DEFICIT)		979	4,467	(3,789)	(2,686)	2,419	(1,932)	(1,160)	(1,316)	-	(896)	-	(675)	(4,587)	(16,255)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	March-18	April-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	37,282	36,958	447,951	450,716	99.39%
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	922	1,012	8,475	1,500	564.98%
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	38,204	37,970	497,486	494,116	100.68%

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	7,066	12,324	86,282	116,600	74.00%
<i>Supplies</i>																	
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	-	-	-	84,015	84,015	140,000	60.01%
15-155-56-00-5619	SIGNS		422	737	-	1,139	964	481	285	305	57	71	3,516	1,194	9,171	15,000	61.14%
15-155-56-00-5633	COLD PATCH		-	2,882	-	803	-	1,901	1,157	227	-	-	1,230	-	8,200	19,000	43.16%
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	40	482	1,084	303	365	348	618	1,500	565	2,738	8,662	15,000	57.75%
<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	6,149	-	73,787	73,787	100.00%

TOTAL FUND REVENUES			37,585	38,147	30,509	39,823	37,510	53,804	38,030	38,806	63,323	43,777	38,204	37,970	497,486	494,116	100.68%
TOTAL FUND EXPENDITURES			12,720	17,260	12,932	236,704	11,634	19,267	27,560	89,512	15,023	27,576	18,526	100,271	588,986	756,137	77.89%
FUND SURPLUS (DEFICIT)			24,864	20,886	17,577	(196,881)	25,876	34,537	10,471	(50,707)	48,299	16,201	19,678	(62,301)	(91,499)	(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	2,324	1,000	6,929	6,000	115.48%
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	1,955	6,754	95,804	-	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	41,257	2,959	92,125	7,000	1316.07%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	10,000	2,000	30,000	10,000	-	-	-	10,000	8,000	4,000	20,000	114,000	60,000	190.00%
<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	(429)	121,812	730,060	700,000	104.29%
<i>Investment Earnings</i>																	
23-000-45-00-4500	INVESTMENT EARNINGS		683	721	813	812	818	862	849	459	218	209	40	-	6,485	1,000	648.50%
23-000-45-00-4550	GAIN ON INVESTMENTS		-	-	-	-	-	-	-	-	-	5,979	4,783	-	10,762	-	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	-	-	-	-	-	-	5,604	165,604	160,000	103.50%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	-	-	-	-	-	-	-	5,963	5,808	-	11,771	-	0.00%
23-000-46-00-4624	REIMB-WHISPERING MEADOWS		-	-	-	-	-	-	-	-	-	-	-	186	186	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	47,713	-	-	-	47,713	312,617	15.26%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
<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	13,333	40,000	160,000	160,000	100.00%
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	73,072	198,315	1,712,552	2,705,765	63.29%

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	26,112	1,916	192,171	125,000	153.74%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	2,754	1,783	2,153	4,476	281	1,059	400	1,170	241	1,295	16,004	35,000	45.73%
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	1,955	6,754	85,848	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	10,280	3,928	772	248	-	1,289	435	3,524	2,288	22,762	35,000	65.03%
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	5,808	5,604	17,375	-	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	9,202	12,295	728,072	400,000	182.02%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	186	186	-	0.00%
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	(17,995)	30,123	-	-	-	90,367	94,600	95.53%
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	339	-	-	-	-	-	-	-	328,574	-	328,913	-	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	315	-	227,725	522,000	43.63%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	59,935	3,235	244,248	70,027	4,373	1,851	-	165	558	300	-	384,692	601,500	63.96%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	8,434	17,489	33,812	43,825	202,423	30,662	11,991	55,479	1,254	-	405,370	446,041	90.88%
<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	73,072	198,315	1,712,552	2,705,765	63.29%
TOTAL FUND EXPENDITURES	85,395	631,964	137,851	938,559	174,641	210,151	653,463	207,584	202,523	70,387	377,286	30,337	3,720,141	3,669,526	101.38%
FUND SURPLUS (DEFICIT)	(12,729)	(439,971)	(108,880)	(755,823)	16,239	(80,691)	(629,983)	70,741	(116,404)	186,148	(304,214)	167,978	(2,007,590)	(963,761)	



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FISCAL YEAR 2018 BUDGET REPORT
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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
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	9,150	6,600	51,510	25,000	206.04%
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	-	1,800	44,935	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	-	224	224	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	1,000	600	700	400	1,900	11,000	6,000	183.33%
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	13,750	21,850	16,000	116,205	40,000	290.51%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	300	350	200	950	5,700	2,500	228.00%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	211	497	1,471	2,118	8,330	7,000	119.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	46	46	70	58	608	700	86.86%
<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	13,967	13,967	167,600	167,600	100.00%
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	6,330	6,330	6,330	75,965	75,965	100.00%
25-000-44-00-4427	PARK & REC CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000	-	0.00%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	30	61	55	61	60	350	80	436.91%
25-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	136	109	-	246	-	0.00%
<i>Miscellaneous</i>																
25-000-48-00-4854	MISC INCOME - PW CAPITAL	40	1,011	-	-	-	-	-	532	-	-	178	-	1,761	2,000	88.05%
TOTAL REVENUES: VEHICLE & EQUIPMENT		35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	35,961	43,098	53,786	120,007	555,327	329,845	168.36%

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	-	450	9,915	-	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	-	-	-	-	-	-	-	170	26,584	27,300	97.38%
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	-	620	182,364	200,300	91.05%

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	-	1,350	34,170	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	49	-	-	49	-	-	98	-	-	-	294	1,750	16.80%
<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	-	-	-	-	-	-	-	-	-	-	-	20,821	20,821	45,000	46.27%
<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	3,669	3,682	43,303	43,303	100.00%
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	2,233	2,219	27,512	27,512	100.00%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,270	9,091	7,501	8,550	10,861	7,381	11,349	6,701	5,901	28,072	126,101	126,965	99.32%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending April 30, 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	92% March-18	100% April-18			
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%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	3,400	-	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	115	115	1,357	1,357	99.98%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	73	72	72	72	71	71	70	70	70	862	862	100.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	335	285	185	185	235	435	235	185	3,585	26,372	272,660	9.67%

TOTAL FUND REVENUES	35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	35,961	43,098	53,786	120,007	555,327	329,845	168.36%
TOTAL FUND EXPENDITURES	121,393	45,384	49,425	13,253	12,097	13,353	12,246	7,916	14,169	7,236	6,086	32,277	334,836	599,925	55.81%
FUND SURPLUS (DEFICIT)	(85,981)	(6,983)	(16,618)	37,012	18,966	21,625	21,110	38,277	21,792	35,862	47,700	87,730	220,491	(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	1,923	2,821	10,253	5,000	205.05%
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	50	200	100	50	50	200	25	200	25	-	75	1,050	-	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	26,269	26,269	315,225	315,225	100.00%
TOTAL REVENUES: DEBT SERVICE		26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	26,669	26,794	28,192	29,165	326,528	320,225	101.97%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	75	50	200	100	50	50	200	25	200	25	-	75	1,050	-	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	28,192	29,165	326,528	320,225	101.97%
TOTAL FUND EXPENDITURES		75	22,425	200	575	50	50	200	297,400	200	25	-	75	321,275	320,225	100.33%
FUND SURPLUS (DEFICIT)		26,519	5,342	26,469	26,344	27,592	26,569	26,444	(270,544)	26,469	26,769	28,192	29,090	5,253	-	

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	8,845	10,235	165,755	-	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	(183)	454,073	3,092,422	2,956,000	104.62%
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	49	17,246	116,805	105,000	111.24%
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	22,070	16,960	127,345	50,000	254.69%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,096	57	124,595	237	124,631	13	125,404	(385)	125,502	748,172	725,000	103.20%
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	120,824	38,933	397,418	247,800	160.38%
<i>Investment Earnings</i>																
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	948	956	1,007	991	814	691	663	815	849	10,296	5,000	205.91%
51-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	795	636	-	1,431	-	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending April 30, 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	92% March-18	100% April-18		BUDGET	% of Budget
<i>Miscellaneous</i>																
51-000-46-00-4690	REIMB - MISCELLANEOUS	1,650	-	-	200	-	-	-	-	-	-	94	-	1,944	-	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	5,173	4,750	60,887	58,582	103.94%
<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	6,156	6,156	73,875	73,875	100.00%
TOTAL REVENUES: WATER FUND		30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	68,335	700,233	164,094	674,703	4,798,349	4,297,767	111.65%

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	30,230	31,009	391,782	388,749	100.78%
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	740	314	6,487	12,000	54.06%
<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	3,267	3,305	42,634	43,749	97.45%
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	2,262	2,288	29,993	31,730	94.53%
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	11,637	1,406	134,749	148,964	90.46%
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	59	59	59	59	59	59	59	59	59	(21)	705	705	100.03%
51-510-52-00-5223	DENTAL INSURANCE	734	734	734	734	734	734	734	734	734	734	734	734	8,808	9,605	91.71%
51-510-52-00-5224	VISION INSURANCE	203	101	101	101	101	101	101	101	101	101	101	-	1,218	1,165	104.53%
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	2,067	-	26,741	29,047	92.06%
<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	9,013	9,013	108,154	108,154	100.00%
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	8,755	8,845	10,235	165,755	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	154	-	106	-	-	70	20	-	-	2,165	-	2,515	6,500	38.69%
51-510-54-00-5415	TRAVEL & LODGING	-	24	-	-	297	-	-	393	-	-	-	17	732	1,600	45.73%
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	-	360	5,447	12,000	45.39%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	409	414	47	-	506	4	553	2	2	1,937	3,000	64.58%
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	2,188	2,139	30,200	30,000	100.67%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	9,902	1,697	22,430	1,473	10,722	18,231	-	10,239	12,621	10,538	28,968	126,820	120,000	105.68%
51-510-54-00-5448	FILING FEES	196	-	147	147	245	147	-	196	245	245	147	186	1,901	5,000	38.02%
51-510-54-00-5452	POSTAGE & SHIPPING	88	449	2,356	524	2,375	508	2,370	861	2,404	424	2,461	57	14,876	19,000	78.29%
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	2,702	4,634	42,832	45,000	95.18%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	1,480	2,067	15,938	3,963	5,300	5,606	224	3,581	1,576	39,736	200,000	19.87%
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	21,909	8,360	234,606	270,300	86.79%
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	35	35	929	750	123.89%
51-510-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	97	-	97	97	97	1,067	4,167	25.61%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,312	-	112	837	-	2,198	420	-	-	-	434	5,313	15,000	35.42%
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%



**UNITED CITY OF YORKVILLE
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For the Month Ending April 30, 2018**

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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
<i>Supplies</i>																
51-510-56-00-5600	WEARING APPAREL	-	434	305	215	277	542	179	597	170	1,771	1,148	284	5,922	4,200	141.00%
51-510-56-00-5620	OPERATING SUPPLIES	-	72	232	3	28	273	461	223	23	398	102	39	1,853	15,000	12.35%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	109	14	115	175	-	-	42	-	1,490	97	373	2,416	5,000	48.32%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	9	50	26	-	252	-	-	937	6	4	1,365	2,000	68.27%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	181	(11)	6	383	-	559	2,000	27.95%
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	13,097	12,294	147,183	181,913	80.91%
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,188	3,375	1,777	976	1,767	1,983	1,747	39	770	733	416	14,779	20,000	73.90%
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	9,480	9,890	98,221	70,000	140.32%
51-510-56-00-5665	JULIE SUPPLIES	-	221	243	13	-	8	127	-	-	10	29	40	692	1,500	46.11%
51-510-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	2,449	2,166	1,139	20,617	21,400	96.34%
<i>Capital Outlay</i>																
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	46,389	16,053	11,111	173,402	-	-	222	4,008	251,183	203,000	123.74%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	148,422	14,445	50,957	5,380	71	1,153	25,924	271	-	652	4,078	251,353	250,000	100.54%
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	-	-	-	-	-	-	-	-	-	-	6,500	8,825	10,000	88.25%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	6,792	152	-	-	3,927	5,881	2,384	5,591	-	1,097	25,825	14,580	177.12%
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	16,462	-	197,544	197,544	100.00%
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	164,094	674,703	4,798,349	4,297,767	111.65%
TOTAL FUND EXPENSES		196,108	498,424	202,695	386,379	220,316	187,024	472,695	1,166,595	186,059	233,821	159,356	145,309	4,054,780	5,158,503	78.60%
FUND SURPLUS (DEFICIT)		(165,597)	189,589	(133,803)	456,663	(184,420)	596,771	(427,178)	(471,277)	(117,724)	466,412	4,738	529,394	743,569	(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	4,200	2,200	93,000	-	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	(715)	152,634	908,805	882,526	102.98%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	255	59,327	209	59,985	59	60,263	(66)	60,101	(16)	61,179	(423)	61,232	362,106	345,000	104.96%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending April 30, 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	92% March-18	100% April-18		BUDGET	% of Budget
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	5,800	1,592	105,797	15,000	705.31%
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	43,200	(24,673)	205,827	10,000	2058.27%
52-000-44-00-4462	LATE PENALTIES - SEWER	10	2,142	36	2,959	30	2,740	24	2,449	6	2,320	6	2,335	15,057	13,500	111.53%
52-000-44-00-4465	RIVER CROSSING FEES	-	1,055	-	-	528	150	150	-	-	150	150	528	2,710	-	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	4,127	4,347	21,031	1,250	1682.47%
52-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	3,735	2,988	-	6,724	-	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	94,764	94,764	1,137,166	1,137,166	100.00%
TOTAL REVENUES: SEWER FUND		103,202	429,550	155,413	336,982	108,948	331,756	107,793	356,853	124,603	354,068	154,098	294,959	2,858,223	2,604,442	109.74%

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	18,279	16,784	221,771	221,555	100.10%
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	1,944	1,787	23,969	24,405	98.21%
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	1,375	1,261	16,692	16,613	100.47%
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	3,932	(127)	51,501	54,530	94.44%
52-520-52-00-5222	GROUP LIFE INSURANCE	105	31	31	31	31	31	31	31	31	31	31	(43)	371	371	100.04%
52-520-52-00-5223	DENTAL INSURANCE	353	353	353	353	353	353	353	353	353	353	353	353	4,239	4,585	92.46%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	49	49	49	49	49	49	-	594	568	104.54%
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	1,021	-	13,439	13,775	97.56%
<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	3,244	3,244	38,925	38,925	100.00%
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	6,500	4,200	2,200	93,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	154	-	66	-	-	-	-	-	-	960	-	1,180	3,300	35.76%
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	2	2	896	1,500	59.75%
52-520-54-00-5440	TELECOMMUNICATIONS	462	623	673	670	670	726	679	673	672	682	701	699	7,930	2,500	317.19%
52-520-54-00-5444	LIFT STATION SERVICES	-	138	259	5,322	880	-	-	638	-	3,101	46	-	10,384	30,000	34.61%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,346	1,069	1,325	513	3,078	764	988	534	2,178	1,225	963	929	15,911	16,000	99.44%
52-520-54-00-5480	UTILITIES	-	1,584	1,252	1,216	1,322	1,095	1,054	1,865	2,168	2,638	2,253	1,821	18,268	22,260	82.07%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	35	71	238	71	35	35	35	35	35	662	1,000	66.17%
52-520-54-00-5488	OFFICE CLEANING	-	61	-	-	182	61	122	61	-	61	61	61	669	4,167	16.05%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	30	-	1,493	-	45	-	-	30	-	45	1,643	10,000	16.43%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	750	-	-	2,849	5,770	2,000	1,000	900	-	250	-	13,519	16,000	84.50%
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	1,131	215	453	3,673	3,308	111.03%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	179	-	-	29	-	-	569	-	88	-	865	1,000	86.49%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	170	524	1,948	538	695	2,012	104	691	91	525	7,308	8,000	91.34%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	402	832	486	342	75	834	419	230	4,366	5,500	79.39%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	399	-	111	190	23	3,988	5,100	2,000	255.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	40	48	-	-	-	-	158	375	9	630	2,500	25.19%
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	2,166	1,139	18,876	21,400	88.21%
<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	2,435	1,670	152,150	200,000	76.08%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
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	-	257	6,058	3,420	177.12%
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	4,918	-	59,015	59,015	100.00%
<i>Developer Commitments - Lennar</i>																
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	34,888	34,888	34,888	100.00%
<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	-	-	-	-	-	-	50,805	-	100,952	100,952	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	3,378	-	-	-	-	-	-	2,720	-	6,099	6,099	99.99%
<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	6,156	6,156	73,875	73,875	100.00%
TOTAL FUND REVENUES		103,202	429,550	155,413	336,982	108,948	331,756	107,793	356,853	124,603	354,068	154,098	294,959	2,858,223	2,604,442	109.74%
TOTAL FUND EXPENSES		56,136	268,659	82,147	113,801	63,818	60,667	67,593	1,599,376	225,907	61,703	110,111	78,366	2,788,285	3,005,500	92.77%
FUND SURPLUS (DEFICIT)		47,066	160,891	73,266	223,181	45,130	271,089	40,200	(1,242,523)	(101,305)	292,364	43,987	216,593	69,938	(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	-	(345)	-	8,219	-	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	1,136	568	1,136	17,614	6,000	293.56%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	4,027	2,013	1,007	7,047	39,261	-	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	769	769	6,152	-	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%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	-	-	-	-	-	-	162	162	-	0.00%
72-000-47-00-4736	BRIARWOOD	-	700	-	-	2,205	-	-	-	-	-	2,205	3,308	8,418	2,000	420.88%
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	4,204	12,422	137,713	90,500	152.17%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget	
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	6,998	333	353,880	360,000	98.30%	
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	5,646	61,251	6,405	9,159	17,364	265,977	285,000	93.33%	
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	4,204	12,422	137,713	90,500	152.17%	
TOTAL FUND EXPENDITURES		-	1,679	6,325	18,158	206,874	164,885	99,530	11,591	71,277	13,021	16,156	17,697	627,193	645,000	97.24%	
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(94,411)	(1,833)	(57,550)	(9,102)	(11,952)	(5,276)	(489,480)	(554,500)		

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	2,230	759	90,316	90,000	100.35%
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	10,041	10,471	141,162	140,000	100.83%
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	4,427	1,370	188,342	185,000	101.81%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	-	92	-	-	5,957	37,143	31,186	119.10%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	70	134	127	143	145	800	500	159.95%
<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	650	-	54,701	55,000	99.46%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-	600	1,437	-	100	-	-	136	20,300	20,163	100.68%
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	794	1,279	19,753	20,000	98.77%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	36	144	468	720	810	10,958	9,000	121.76%
<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	109,049	109,049	1,308,583	1,308,583	100.00%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	254,201	174,406	146,418	132,279	144,998	144,054	128,054	129,975	2,000,388	1,987,762	100.64%

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	34,322	34,322	455,168	458,500	99.27%
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	1,131	1,248	37,114	45,000	82.48%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	227	-	174	70	-	108	-	2,307	3,000	76.90%
<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	3,762	3,763	50,835	51,800	98.14%
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	2,626	2,626	36,570	37,000	98.84%
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	10,658	235	131,040	137,906	95.02%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	78	78	50	69	76	76	-	896	900	99.61%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	812	1,111	750	655	750	794	792	9,726	9,700	100.27%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	102	76	108	108	-	1,313	1,325	99.11%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending April 30, 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	92% March-18	100% April-18		BUDGET	% of Budget
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	-	123	-	1,478	-	-	-	75	2,400	-	4,186	4,500	93.02%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	155	-	1	92	-	-	248	500	49.58%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000	70,000	100.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	493	489	515	557	557	6,000	6,000	87.62%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	48	740	152	178	46	1,887	3,000	62.90%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	86	152	742	-	-	-	914	-	2,711	6,000	45.18%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	261	-	261	4,088	130	130	130	130	4,748	5,000	94.95%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	453	227	-	227	227	227	2,492	2,718	91.68%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	505	-	927	817	103	192	16,595	25,000	66.38%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	-	581	2,700	899	554	7,147	5,441	131.36%
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	63	2,594	24,697	28,000	88.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	557	1,023	80	65	3,203	4,500	71.17%
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	540	716	55,471	62,000	89.47%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	864	1,640	808	976	13,757	13,500	101.90%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	75,571	76,439	80,694	67,337	65,722	60,484	119,044	939,537	983,590	95.52%

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	22,237	22,237	288,979	293,000	98.63%
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	1,207	1,180	16,447	18,000	91.37%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	-	-	-	-	146	8,169	11,000	74.26%
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	4,434	3,300	33,889	36,000	94.14%
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	3,644	686	18,561	20,000	92.80%
<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	2,364	2,364	31,046	32,000	97.02%
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	2,363	2,059	27,298	28,000	97.49%
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	7,137	2,230	92,305	94,513	97.66%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	43	38	38	(41)	407	447	90.96%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	241	638	571	571	6,235	6,369	97.90%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	89	79	79	-	868	868	99.99%
<i>Contractual Services</i>																
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	305	540	-	34	3,295	3,500	94.15%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	318	4	-	361	(141)	-	542	500	108.38%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	13,510	60	247	239	3,130	38,382	51,000	75.26%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	624	745	695	710	6,950	7,250	95.86%
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	213	371	3,198	3,500	91.38%
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	10,467	8,203	97,380	115,000	84.68%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	845	1,130	841	680	9,837	12,720	77.34%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	253	130	130	130	1,843	2,500	73.73%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	-	227	227	227	3,967	4,193	94.61%



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

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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	-	-	36	126	68	1,273	2,000	63.65%
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	1,148	10,133	93,775	131,000	71.58%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	-	-	400	80	100	10,102	17,000	59.43%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	-	274	102	242	12	1,667	3,000	55.57%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	2,993	361	182	182	-	12,115	30,000	40.38%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	65	-	-	-	333	632	162	401	2,279	2,000	113.94%
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	68	22	82	113	97	119	900	1,000	90.02%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	74,399	65,704	85,081	53,537	62,355	58,782	59,047	923,999	1,040,287	88.82%

TOTAL FUND REVENUES	254,802	172,210	163,793	155,198	254,201	174,406	146,418	132,279	144,998	144,054	128,054	129,975	2,000,388	1,987,762	100.64%
TOTAL FUND EXPENDITURES	130,105	179,976	199,365	182,519	167,374	149,970	142,144	165,774	120,874	128,077	119,266	178,092	1,863,535	2,023,877	92.08%
FUND SURPLUS (DEFICIT)	124,697	(7,766)	(35,572)	(27,320)	86,827	24,436	4,274	(33,495)	24,124	15,977	8,788	(48,116)	136,853	(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%
<i>Intergovernmental</i>																
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	43	-	635	-	167	570	-	505	1,039	4,798	5,250	91.40%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	13,138	13,138	17,200	76.38%
<i>Fines & Forfeits</i>																
82-000-43-00-4330	LIBRARY FINES	1,289	654	1,649	604	294	515	927	292	529	1,136	496	1,538	9,922	8,000	124.03%
<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	180	757	8,040	6,500	123.70%
82-000-44-00-4422	COPY FEES	248	226	401	520	341	276	205	230	273	298	465	371	3,853	2,500	154.13%
82-000-44-00-4439	PROGRAM FEES	60	108	170	25	65	30	49	72	85	99	49	45	857	1,000	85.68%
<i>Investment Earnings</i>																
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	169	166	184	181	196	213	198	233	268	2,235	800	279.34%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	-	461	369	-	830	-	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	150	132	1,806	2,000	90.30%
82-000-48-00-4824	DVD RENTAL INCOME	157	221	220	438	170	246	268	147	238	261	230	246	2,842	2,500	113.67%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	68	269	1,041	10	32	37	-	62	18	16	1,704	1,000	170.40%
<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	1,754	-	23,775	26,440	89.92%
TOTAL REVENUES: LIBRARY		61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	4,258	4,449	17,550	718,516	719,057	99.92%

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	16,325	16,325	212,928	223,828	95.13%
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	14,537	15,234	188,444	232,689	80.99%



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

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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	100% April-18		BUDGET	% of Budget
Benefits																
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	1,722	1,722	22,803	24,435	93.32%
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	2,310	2,363	30,043	34,263	87.68%
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	6,986	304	65,638	88,996	73.75%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	28	28	28	28	41	35	35	42	39	(4)	388	403	96.39%
82-820-52-00-5223	DENTAL INSURANCE	404	443	253	338	338	338	443	423	423	423	423	423	4,672	5,550	84.18%
82-820-52-00-5224	VISION INSURANCE	117	33	46	46	46	46	71	58	58	58	58	-	637	670	95.13%
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	1,754	-	23,028	25,440	90.52%
Contractual Services																
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	112	-	46	-	150	308	500	61.61%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	42	-	-	115	35	-	44	-	67	303	600	50.51%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	100	-	-	-	-	-	-	-	-	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	518	-	1,127	-	-	1,463	264	-	267	534	4,172	6,000	69.53%
82-820-54-00-5452	POSTAGE & SHIPPING	-	294	-	7	13	27	11	28	41	6	95	36	557	500	111.41%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	11	468	11	728	1,342	1,250	141	2,589	11	253	8,521	12,000	71.01%
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	1,992	1,542	24,387	40,000	60.97%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	2,100	-	2,100	2,000	105.00%
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	1,751	1,096	9,015	8,480	106.31%
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	1,581	2,810	61,423	50,000	122.85%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	-	-	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies																
82-820-56-00-5610	OFFICE SUPPLIES	-	302	570	392	13	1,008	104	781	394	815	326	589	5,295	8,000	66.19%
82-820-56-00-5620	OPERATING SUPPLIES	-	1,500	96	664	-	978	-	506	-	667	149	2,110	6,670	10,000	66.70%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	193	23	-	32	62	95	89	44	99	155	-	793	1,000	79.27%
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	4,449	17,550	718,516	719,057	99.92%
TOTAL FUND EXPENDITURES		56,311	90,348	43,082	47,976	65,323	50,031	52,586	70,938	52,974	58,637	52,581	45,555	686,342	803,154	85.46%
FUND SURPLUS (DEFICIT)		5,488	187,168	(27,167)	(18,926)	205,525	(34,138)	(40,794)	(67,330)	(47,135)	(54,379)	(48,132)	(28,005)	32,174	(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	23	3	2,355	-	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	23	3	760,989	760,396	100.08%

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond																
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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending April 30, 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	92% March-18	100% April-18		BUDGET	% of Budget
<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	23	3	760,989	760,396	100.08%
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	23	3	594	-	

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	16,409	11,450	100,484	35,000	287.10%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	2	2	2	16	10	164.70%
TOTAL REVENUES: LIBRARY CAPITAL		6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	16,411	11,452	100,500	35,010	287.06%

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	-	-	232	-	7,367	15,000	49.11%
84-840-56-00-5683	AUDIO BOOKS	-	1,001	150	-	-	-	170	177	-	45	300	351	2,194	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	110	-	-	84	144	338	-	0.00%
84-840-56-00-5685	DVD'S	-	18	91	205	69	46	122	276	-	376	295	189	1,686	-	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	2,777	6,877	33,608	16,500	203.68%
84-840-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-	-	-	3,970	-	3,970	-	0.00%
TOTAL FUND REVENUES		6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	16,411	11,452	100,500	35,010	287.06%
TOTAL FUND EXPENDITURES		-	4,347	6,979	2,273	2,212	3,784	3,767	7,515	452	5,997	7,658	7,561	52,545	35,000	150.13%
FUND SURPLUS (DEFICIT)		6,151	2,654	(2,778)	10,378	2,489	1,817	585	4,061	5,799	4,155	8,753	3,891	47,955	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	892	10,701	10,701	100.00%
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	892	892	162,359	163,516	99.29%
FUND SURPLUS (DEFICIT)		(55,223)	96,779	(56)	(862)	63,203	33,869	(96,562)	(898)	(1,469)	(1,064)	(892)	(892)	35,935	61,484	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending April 30, 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	92% March-18	100% April-18		BUDGET	% of Budget
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	2,524	2,524	30,284	30,284	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	562	260	131	295	244	1,049	407	2,948	375	786.19%
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	2,817	1,505	2,946	-	1,742	3,161	301	527	21,842	15,000	145.62%
88-880-60-00-6000	PROJECT COSTS	-	-	1,208	172	514	460	1,391	-	-	5,361	23,768	19,987	52,860	306,663	17.24%
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	618	618	7,420	7,420	100.00%
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	28,260	23,444	809,298	1,132,742	71.45%
FUND SURPLUS (DEFICIT)		(362,779)	28,548	(6,608)	(3,337)	24,616	(333,680)	(7,808)	(3,273)	(5,179)	(11,908)	(28,260)	(23,444)	(733,112)	(1,062,742)	