



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		178,200	178,200	2,191,279	8.13%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		77,950	77,950	958,544	8.13%
01-000-40-00-4030	MUNICIPAL SALES TAX		210,909	210,909	3,009,475	7.01%
01-000-40-00-4035	NON-HOME RULE SALES TAX		155,868	155,868	2,339,575	6.66%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	695,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		26,788	26,788	240,000	11.16%
01-000-40-00-4043	EXCISE TAX		25,749	25,749	325,000	7.92%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		58,232	58,232	290,000	20.08%
01-000-40-00-4050	HOTEL TAX		6,737	6,737	80,000	8.42%
01-000-40-00-4055	VIDEO GAMING TAX		12,883	12,883	110,000	11.71%
01-000-40-00-4060	AMUSEMENT TAX		4,162	4,162	200,000	2.08%
01-000-40-00-4065	ADMISSIONS TAX		-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,568	22,568	408,000	5.53%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,036	15,000	33.57%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	761	11,000	6.92%
01-000-40-00-4075	AUTO RENTAL TAX		1,099	1,099	13,000	8.45%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		260,888	260,888	1,822,308	14.32%
01-000-41-00-4105	LOCAL USE TAX		37,262	37,262	500,279	7.45%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,492	11,492	135,000	8.51%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,196	3,196	17,000	18.80%
01-000-41-00-4160	FEDERAL GRANTS		332	332	16,000	2.07%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		886	886	900	98.41%
<i>Licenses &amp; Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		700	700	56,000	1.25%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	310	5,000	6.20%
01-000-42-00-4210	BUILDING PERMITS		42,238	42,238	275,000	15.36%
<i>Fines &amp; Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		3,988	3,988	45,000	8.86%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,599	1,599	30,000	5.33%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	400	11.25%
01-000-43-00-4325	POLICE TOWS		3,500	3,500	55,000	6.36%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		144	144	1,157,225	0.01%
01-000-44-00-4405	UB COLLECTION FEES		16,131	16,131	160,000	10.08%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE		13	13	23,000	0.06%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,199	16,199	194,387	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		5,752	5,752	20,000	28.76%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		366	366	25,000	1.46%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	5,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	20,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		645	645	5,000	12.90%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		545	545	6,750	8.07%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	15,000	0.00%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	18,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,193,867</b>	<b>1,193,867</b>	<b>15,642,962</b>	<b>7.63%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	11,000	7.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	8,000	7.29%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,900	52,000	7.50%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,497	47,497	506,552	9.38%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,036	5,036	54,119	9.31%
01-110-52-00-5214	FICA CONTRIBUTION		3,885	3,885	40,339	9.63%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,533	18,533	120,465	15.38%
01-110-52-00-5222	GROUP LIFE INSURANCE		(97)	(97)	451	-21.41%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,453	1,453	7,853	18.50%
01-110-52-00-5224	VISION INSURANCE		188	188	1,130	16.66%
<i>Contractual Services</i>						
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	13,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,985	1,985	17,000	11.68%
01-110-54-00-5415	TRAVEL & LODGING		-	-	9,000	0.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	3,250	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	19,000	0.00%
01-110-54-00-5448	FILING FEES		2	-	500	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
01-110-54-00-5451	CODIFICATION		-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		64	64	3,000	2.14%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,708	6,708	17,000	39.46%
01-110-54-00-5462	PROFESSIONAL SERVICES		23	23	12,000	0.19%
01-110-54-00-5480	UTILITIES		-	-	19,610	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	2,400	7.30%
01-110-54-00-5488	OFFICE CLEANING		-	-	11,662	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>90,925</b>	<b>90,925</b>	<b>955,899</b>	<b>9.51%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		22,730	22,730	272,370	8.35%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,414	2,414	29,100	8.30%
01-120-52-00-5214	FICA CONTRIBUTION		1,698	1,698	19,988	8.49%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,288	8,288	64,390	12.87%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	-	246	0.00%
01-120-52-00-5223	DENTAL INSURANCE		865	865	5,192	16.67%
01-120-52-00-5224	VISION INSURANCE		118	118	707	16.68%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		204	204	3,500	5.83%
01-120-54-00-5414	AUDITING SERVICES		-	-	33,200	0.00%
01-120-54-00-5415	TRAVEL & LODGING		493	493	1,000	49.28%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	3,500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,250	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		77	77	1,200	6.44%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	80	1,250	6.40%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,530	1,530	46,000	3.33%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		251	251	2,200	11.42%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,700	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>38,750</b>	<b>38,750</b>	<b>490,629</b>	<b>7.90%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		127,585	127,585	1,775,116	7.19%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,832	27,832	385,551	7.22%
01-210-50-00-5012	SALARIES - SERGEANTS		46,833	46,833	616,592	7.60%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,399	11,399	169,464	6.73%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,737	2,737	24,000	11.40%
01-210-50-00-5015	PART-TIME SALARIES		2,837	2,837	70,000	4.05%
01-210-50-00-5020	OVERTIME		4,538	4,538	111,000	4.09%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,203	1,203	18,105	6.64%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		77,950	77,950	963,361	8.09%
01-210-52-00-5214	FICA CONTRIBUTION		16,300	16,300	234,853	6.94%
01-210-52-00-5216	GROUP HEALTH INSURANCE		113,673	113,673	686,289	16.56%
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	(452)	2,619	-17.26%
01-210-52-00-5223	DENTAL INSURANCE		8,072	8,072	48,434	16.67%
01-210-52-00-5224	VISION INSURANCE		1,127	1,127	6,761	16.67%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		1,608	1,608	15,000	10.72%
01-210-54-00-5411	POLICE COMMISSION		-	-	4,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	1,559	21,000	7.42%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,621	2,621	140,241	1.87%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		90	90	4,500	2.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	36,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		74	74	1,600	4.65%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		2,238	2,238	5,300	42.23%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	-	30,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	367	5,750	6.38%
01-210-54-00-5488	OFFICE CLEANING		-	-	11,662	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	16,000	0.00%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	600	12,500	4.80%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	-	62,060	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
01-210-56-00-5696	AMMUNITION		-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>450,790</b>	<b>450,790</b>	<b>5,645,116</b>	<b>7.99%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>					
01-220-50-00-5010	SALARIES & WAGES	35,466	35,466	440,585	8.05%
01-220-50-00-5015	PART-TIME SALARIES	986	986	48,000	2.05%
<i>Benefits</i>					
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,758	3,758	47,071	7.98%
01-220-52-00-5214	FICA CONTRIBUTION	2,704	2,704	36,504	7.41%
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	11,792	88,827	13.28%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	393	0.00%
01-220-52-00-5223	DENTAL INSURANCE	876	876	5,706	15.35%
01-220-52-00-5224	VISION INSURANCE	131	131	846	15.45%
<i>Contractual Services</i>					
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	7,300	0.00%
01-220-54-00-5415	TRAVEL & LODGING	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	40,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	-	-	4,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING	21	21	1,000	2.07%
01-220-54-00-5459	INSPECTIONS	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,539	2,539	2,100	120.90%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	-	76,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	3,150	8.29%
<i>Supplies</i>					
01-220-56-00-5610	OFFICE SUPPLIES	-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	3,000	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	1,000	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	750	0.00%
01-220-56-00-5695	GASOLINE	-	-	2,290	0.00%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>58,532</b>	<b>58,532</b>	<b>829,646</b>	<b>7.06%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>					
01-410-50-00-5010	SALARIES & WAGES	27,772	27,772	382,309	7.26%
01-410-50-00-5015	PART-TIME SALARIES	-	-	11,600	0.00%
01-410-50-00-5020	OVERTIME	-	-	15,000	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2019	
			May-18	Year-to-Date Totals	BUDGET	% of Budget
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,930	2,930	42,448	6.90%
01-410-52-00-5214	FICA CONTRIBUTION		2,022	2,022	30,161	6.71%
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	19,580	115,626	16.93%
01-410-52-00-5222	GROUP LIFE INSURANCE		(112)	(112)	437	-25.72%
01-410-52-00-5223	DENTAL INSURANCE		1,227	1,227	7,363	16.67%
01-410-52-00-5224	VISION INSURANCE		178	178	1,065	16.67%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		1,200	1,200	3,000	40.00%
01-410-54-00-5415	TRAVEL & LODGING		70	70	2,000	3.48%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	20,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,500	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	4,000	0.00%
01-410-54-00-5482	STREET LIGHTING		-	-	9,000	0.00%
01-410-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	35	6,000	0.59%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,199	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	55,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	5,100	0.00%
01-410-56-00-5619	SIGNS		-	-	15,000	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		461	461	10,000	4.61%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		2	2	30,000	0.01%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		145	145	6,000	2.42%
01-410-56-00-5632	ASPHALT PATCHING		-	-	35,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	25,000	0.00%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		140	140	17,000	0.82%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	22,898	0.00%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>55,649</b>	<b>55,649</b>	<b>903,928</b>	<b>6.16%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	32,089	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,137,138	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2019	
			May-18	Year-to-Date Totals	BUDGET	% of Budget
01-540-54-00-5443	LEAF PICKUP		-	-	5,000	0.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			-	-	<b>1,174,227</b>	<b>0.00%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		3,077	3,077	20,000	15.39%
01-640-52-00-5231	LIABILITY INSURANCE		67,399	67,399	313,712	21.48%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		11,349	11,349	41,367	27.44%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		617	617	449	137.51%
01-640-52-00-5242	RETIREES - VISION INSURANCE		103	103	80	128.59%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES		-	-	53,419	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,823	3,823	57,357	6.67%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		517	517	12,000	4.31%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	60,000	0.00%
01-640-54-00-5449	KENCOM		12,835	12,835	110,958	11.57%
01-640-54-00-5450	INFORMATION TECH SRVCS		3,829	3,829	136,000	2.82%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	110,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	120,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	20,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	390,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	92,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	72,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	-	145,000	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	928,303	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		27,798	27,798	425,320	6.54%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	2,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	15,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		20,833	20,833	250,000	8.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,560	26,560	318,725	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		71,382	71,382	856,583	8.33%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	% of Budget
			May-18	Totals	BUDGET	
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		106,225	106,225	1,274,699	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,438	5,438	25,179	21.60%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>361,785</b>	<b>361,785</b>	<b>6,061,526</b>	<b>5.97%</b>

<b>TOTAL FUND REVENUES</b>	<b>1,193,867</b>	<b>1,193,867</b>	<b>15,642,962</b>	<b>7.63%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,056,432</b>	<b>1,056,432</b>	<b>16,060,971</b>	<b>6.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>137,435</b>	<b>137,435</b>	<b>(418,009)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	835	835	13,381	6.24%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>835</b>	<b>835</b>	<b>6.24%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	2,835	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	6,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>835</b>	<b>835</b>	<b>13,381</b>	<b>6.24%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>8,835</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>835</b>	<b>835</b>	<b>4,546</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,719	1,719	15,637	10.99%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,719</b>	<b>1,719</b>	<b>10.99%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	2,835	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	11,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>1,719</b>	<b>1,719</b>	<b>15,637</b>	<b>10.99%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>18,835</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,719</b>	<b>1,719</b>	<b>(3,198)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	43,546	43,546	489,817	8.89%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,044	1,044	5,000	20.87%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>44,590</b>	<b>44,590</b>	<b>8.32%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
<b>MOTOR FUEL TAX EXPENDITURES</b>						
<i>Contractual Services</i>						
15-155-54-00-5482	STREET LIGHTING		-	-	97,000	0.00%
<i>Supplies</i>						
15-155-56-00-5618	SALT		-	-	90,000	0.00%
<i>Capital Outlay</i>						
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	406,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	73,787	8.33%
<b>TOTAL FUND REVENUES</b>			<b>44,590</b>	<b>44,590</b>	<b>535,817</b>	<b>8.32%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>6,149</b>	<b>691,787</b>	<b>0.89%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>38,441</b>	<b>38,441</b>	<b>(155,970)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>						
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		540	540	-	0.00%
<i>Licenses &amp; Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES		-	-	3,500	0.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		1,815	1,815	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		2,509	2,509	18,000	13.94%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		18,000	18,000	70,000	25.71%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	268	730,000	0.04%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	1,000	0.00%
<i>Reimbursements</i>						
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	7,549	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	256,528	0.00%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS		-	-	800,000	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	29,000	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	16,000	0.00%
<i>Other Financing Sources</i>						
23-000-48-00-4845	DONATIONS		-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL		20,833	20,833	250,000	8.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>43,965</b>	<b>43,965</b>	<b>2,183,577</b>	<b>2.01%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,281	2,281	150,000	1.52%
23-216-56-00-5626	HANGNG BASKETS		-	-	2,000	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2019	
			May-18	Year-to-Date Totals	BUDGET	% of Budget
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	-	25,000	0.00%
23-216-60-00-6020	BUILDINGS & STRUCTURES		-	-	40,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	18,000	0.00%

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>					
23-230-54-00-5405	BUILD PROGRAM	1,815	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	65,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES	1,239	1,239	475	260.85%
23-230-54-00-5499	BAD DEBT	-	-	1,200	0.00%
<i>Capital Outlay</i>					
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	7,549	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	110,226	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	5,000	0.00%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	256,528	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	100,000	0.00%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	1,070,000	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	5,000	0.00%
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	98,413	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	10,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	45,000	0.00%
<i>2014A Bond</i>					
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	190,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	66,444	66,444	132,888	50.00%
<i>Kendall County Loan - River Road Bridge</i>					
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	84,675	0.00%
23-230-99-00-9951	TRANSFER TO WATER	5,406	5,406	64,866	8.33%

<b>TOTAL FUND REVENUES</b>	<b>43,965</b>	<b>43,965</b>	<b>2,183,577</b>	<b>2.01%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>77,185</b>	<b>77,185</b>	<b>2,622,153</b>	<b>2.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(33,220)</b>	<b>(33,220)</b>	<b>(438,576)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>					
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	5,400	30,600	17.65%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	340	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	1,700	12,000	14.17%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	12,460	72,000	17.31%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	850	6,000	14.17%
<i>Fines &amp; Forfeits</i>				-		
25-000-43-00-4315	DUI FINES		400	400	6,000	6.67%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	54	700	7.71%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		1,038	1,038	2,000	51.88%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBAK		-	-	40,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		2,621	2,621	140,241	1.87%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	34,411	0.00%
<i>Investment Earnings</i>				-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	72	150	48.23%
<i>Miscellaneous</i>						
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>24,935</b>	<b>24,935</b>	<b>346,102</b>	<b>7.20%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	140,241	0.00%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>153,991</b>	<b>0.00%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES		-	-	40,000	0.00%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>74,411</b>	<b>0.00%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		340	340	-	0.00%
25-215-54-00-5448	FILING FEES		147	147	1,750	8.40%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	7,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,696	45,261	8.17%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,206	25,554	8.63%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,388</b>	<b>6,388</b>	<b>81,565</b>	<b>7.83%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6060	EQUIPMENT		13,539	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	1,418	8.17%
25-225-92-00-8050	INTEREST PAYMENT		69	69	801	8.63%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>13,724</b>	<b>13,724</b>	<b>52,219</b>	<b>26.28%</b>

<b>TOTAL FUND REVENUES</b>		<b>24,935</b>	<b>24,935</b>	<b>346,102</b>	<b>7.20%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>20,112</b>	<b>20,112</b>	<b>362,186</b>	<b>5.55%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,823</b>	<b>4,823</b>	<b>(16,084)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,573	1,573	6,000	26.22%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,560	26,560	318,725	8.33%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>28,133</b>	<b>28,133</b>	<b>324,725</b>	<b>8.66%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	285,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	-	39,250	0.00%

<b>TOTAL FUND REVENUES</b>		<b>28,133</b>	<b>28,133</b>	<b>324,725</b>	<b>8.66%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>324,725</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>28,133</b>	<b>28,133</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,845	5,845	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES		2,072	2,072	3,105,000	0.07%
51-000-44-00-4425	BULK WATER SALES		-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		86	86	120,000	0.07%
51-000-44-00-4430	WATER METER SALES		13,985	13,985	58,206	24.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		266	266	745,000	0.04%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
51-000-44-00-4450	WATER CONNECTION FEE		29,260	29,260	293,280	9.98%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		879	879	7,000	12.56%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS		93	93	-	0.00%
51-000-48-00-4820	RENTAL INCOME		5,173	5,173	62,491	8.28%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		5,406	5,406	64,866	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,473	6,473	77,675	8.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>69,538</b>	<b>69,538</b>	<b>4,538,518</b>	<b>1.53%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		32,023	32,023	414,121	7.73%
51-510-50-00-5015	PART-TIME SALARIES		-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME		507	507	12,000	4.23%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,432	3,432	45,526	7.54%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	2,333	32,370	7.21%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	21,419	139,233	15.38%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	(21)	519	-3.99%
51-510-52-00-5223	DENTAL INSURANCE		1,377	1,377	8,260	16.67%
51-510-52-00-5224	VISION INSURANCE		203	203	1,218	16.66%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		303	303	2,000	15.15%
51-510-52-00-5231	LIABILITY INSURANCE		6,238	6,238	28,340	22.01%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,302	9,302	111,629	8.33%
51-510-54-00-5405	BUILD PROGRAM		5,845	5,845	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	6,500	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	10,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	30,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		281	281	145,000	0.19%
51-510-54-00-5448	FILING FEES		196	196	4,000	4.90%
51-510-54-00-5452	POSTAGE & SHIPPING		2,438	2,438	19,000	12.83%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,800	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,062	2,062	45,000	4.58%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
51-510-54-00-5465	ENGINEERING SERVICES		-	-	15,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	286,518	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	1,000	3.53%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,199	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,124	1,124	25,000	4.50%
51-510-54-00-5498	PAYING AGENT FEES		589	589	2,000	29.43%
51-510-54-00-5499	BAD DEBT		-	-	7,500	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	5,100	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		38	38	7,500	0.51%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		4,860	4,860	183,750	2.64%
51-510-56-00-5640	REPAIR & MAINTENANCE		109	109	27,500	0.40%
51-510-56-00-5664	METERS & PARTS		4,100	4,100	100,000	4.10%
51-510-56-00-5665	JULIE SUPPLIES		194	194	1,200	16.19%
51-510-56-00-5695	GASOLINE		-	-	22,898	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6011	PROPERTY ACQUISITION		-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	257,500	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	250,000	0.00%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	49,220	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	4,212	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	533,500	0.00%
51-510-60-00-6070	VEHICLES		-	-	50,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		16,462	16,462	197,544	8.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	9,000	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	117,664	0.00%
51-510-77-00-8050	INTEREST PAYMENT		78,247	78,247	156,493	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	-	195,250	0.00%
<i>2003 Debt Certificates</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	300,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	13,050	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019		
			May-18	Totals	BUDGET	% of Budget	
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	101,860	0.00%	
51-510-89-00-8050	INTEREST PAYMENT		-	-	23,170	0.00%	
<i>2014C Refunding Bond</i>							
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	130,000	0.00%	
51-510-94-00-8050	INTEREST PAYMENT		-	-	25,350	0.00%	
<b>TOTAL FUND REVENUES</b>			<b>69,538</b>	<b>69,538</b>	<b>4,538,518</b>	<b>1.53%</b>	
<b>TOTAL FUND EXPENSES</b>			<b>193,697</b>	<b>193,697</b>	<b>4,876,371</b>	<b>3.97%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(124,158)</b>	<b>(124,158)</b>	<b>(337,853)</b>		

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	2,000	-	0.00%	
<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	246	929,258	0.03%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	134	360,000	0.04%	
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	6,908	38,400	17.99%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	3,600	216,000	1.67%	
52-000-44-00-4462	LATE PENALTIES - SEWER		18	18	15,000	0.12%	
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS		3,500	3,500	1,250	280.04%	
<i>Other Financing Sources</i>							
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	856,583	8.33%	
<b>TOTAL REVENUES: SEWER FUND</b>			<b>87,799</b>	<b>87,799</b>	<b>2,416,491</b>	<b>3.63%</b>	

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>							
52-520-50-00-5010	SALARIES & WAGES		17,900	17,900	233,507	7.67%	
52-520-50-00-5020	OVERTIME		-	-	1,000	0.00%	
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	1,904	25,054	7.60%	
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,331	17,311	7.69%	
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	7,960	51,285	15.52%	
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	(67)	273	-24.62%	
52-520-52-00-5223	DENTAL INSURANCE		650	650	3,901	16.67%	
52-520-52-00-5224	VISION INSURANCE		99	99	594	16.66%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	159	1,000	15.94%	
52-520-52-00-5231	LIABILITY INSURANCE		3,041	3,041	14,264	21.32%	
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	40,176	8.33%	



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
52-520-54-00-5405	BUILD PROGRAM		2,000	2,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	2,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	9,000	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		92	92	10,000	0.92%
52-520-54-00-5462	PROFESSIONAL SERVICES		956	956	18,000	5.31%
52-520-54-00-5480	UTILITIES		-	-	21,200	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	1,000	3.53%
52-520-54-00-5488	OFFICE CLEANING		-	-	751	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	1,500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	2,250	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		-	-	3,980	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		85	85	8,000	1.06%
52-520-56-00-5620	OPERATING SUPPLIES		11	11	6,500	0.17%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	-	21,400	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	200,000	0.00%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	48,150	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	17,002	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	189,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		4,918	4,918	59,015	8.33%
<i>Developer Commitments - Lennar</i>						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	35,938	0.00%
<i>2004B Bond</i>						
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	455,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	-	18,200	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2019	
			May-18	Year-to-Date Totals	BUDGET	% of Budget
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	130,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	36,233	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	810,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	323,782	0.00%
<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	103,619	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	3,431	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,473	6,473	77,675	8.33%
<b>TOTAL FUND REVENUES</b>			<b>87,799</b>	<b>87,799</b>	<b>2,416,491</b>	<b>3.63%</b>
<b>TOTAL FUND EXPENSES</b>			<b>50,896</b>	<b>50,896</b>	<b>3,045,454</b>	<b>1.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>36,903</b>	<b>36,903</b>	<b>(628,963)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	312,671	0.00%	
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	389,803	0.00%	
72-000-47-00-4704	BLACKBERRY WODS	1,136	1,136	-	0.00%	
72-000-47-00-4706	CALEDONIA	5,033	5,033	11,639	43.25%	
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	0.00%	
<b>TOTAL REVENUES: LAND CASH</b>			<b>8,375</b>	<b>8,375</b>	<b>714,113</b>	<b>1.17%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	4,142	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	50,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	40,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	50,000	0.00%

<b>TOTAL FUND REVENUES</b>			<b>8,375</b>	<b>8,375</b>	<b>714,113</b>	<b>1.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,142</b>	<b>4,142</b>	<b>465,000</b>	<b>0.89%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,233</b>	<b>4,233</b>	<b>249,113</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>						
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	81,815	0.00%	
79-000-44-00-4402	SPECIAL EVENTS	24,299	24,299	90,000	27.00%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
79-000-44-00-4403	CHILD DEVELOPMENT		16,375	16,375	130,000	12.60%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,681	36,681	180,000	20.38%
79-000-44-00-4441	CONCESSION REVENUE		4,837	4,837	30,000	16.12%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		145	145	500	28.97%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		47,558	47,558	55,000	86.47%
79-000-48-00-4825	PARK RENTALS		1,671	1,671	15,000	11.14%
79-000-48-00-4843	HOMETOWN DAYS		450	450	108,000	0.42%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		7,648	7,648	20,000	38.24%
79-000-48-00-4850	MISCELLANEOUS INCOME		1	1	3,000	0.03%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		106,225	106,225	1,274,699	8.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>245,889</b>	<b>245,889</b>	<b>1,988,014</b>	<b>12.37%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		38,970	38,970	485,686	8.02%
79-790-50-00-5015	PART-TIME SALARIES		1,560	1,560	50,000	3.12%
79-790-50-00-5020	OVERTIME		765	765	3,000	25.49%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	4,367	54,010	8.09%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	3,026	39,814	7.60%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	22,072	155,114	14.23%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	-	580	0.00%
79-790-52-00-5223	DENTAL INSURANCE		1,597	1,597	10,417	15.33%
79-790-52-00-5224	VISION INSURANCE		216	216	1,457	14.85%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	6,500	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	12	3,000	0.39%
79-790-54-00-5466	LEGAL SERVICES		-	-	6,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	2,500	5.22%
79-790-54-00-5488	OFFICE CLEANING		-	-	2,800	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	50,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	6,220	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
79-790-56-00-5620	OPERATING SUPPLIES		30	30	25,000	0.12%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	6,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	20,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	5	66,000	0.01%
79-790-56-00-5695	GASOLINE		-	-	14,445	0.00%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>72,751</b>	<b>72,751</b>	<b>1,023,743</b>	<b>7.11%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		23,701	23,701	324,086	7.31%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,346	30,000	4.49%
79-795-50-00-5045	CONCESSION WAGES		2,096	2,096	15,000	13.97%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	4,331	40,000	10.83%
79-795-50-00-5052	INSTRUCTORS WAGES		2,750	2,750	25,000	11.00%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,519	2,519	39,956	6.30%
79-795-52-00-5214	FICA CONTRIBUTION		2,560	2,560	32,367	7.91%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,458	14,458	90,945	15.90%
79-795-52-00-5222	GROUP LIFE INSURANCE		(26)	(26)	440	-5.84%
79-795-52-00-5223	DENTAL INSURANCE		1,090	1,090	6,539	16.67%
79-795-52-00-5224	VISION INSURANCE		158	158	948	16.66%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		303	303	3,500	8.66%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,680	1,680	100,000	1.68%
79-795-54-00-5480	UTILITIES		-	-	13,483	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	192	3,000	6.41%
79-795-54-00-5488	OFFICE CLEANING		-	-	4,319	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		5,149	5,149	100,000	5.15%
79-795-56-00-5606	PROGRAM SUPPLIES		2,969	2,969	110,000	2.70%
79-795-56-00-5607	CONCESSION SUPPLIES		686	686	18,000	3.81%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		13	13	2,000	0.65%
79-795-56-00-5695	GASOLINE		-	-	1,070	0.00%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>65,974</b>	<b>65,974</b>	<b>1,062,565</b>	<b>6.21%</b>

<b>TOTAL FUND REVENUES</b>	<b>245,889</b>	<b>245,889</b>	<b>1,988,014</b>	<b>12.37%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>138,725</b>	<b>138,725</b>	<b>2,086,308</b>	<b>6.65%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>107,163</b>	<b>107,163</b>	<b>(98,294)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	54,356	54,356	672,505	8.08%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	64,021	64,021	792,101	8.08%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,059	1,059	5,250	20.17%
82-000-41-00-4170	STATE GRANTS	4,060	4,060	13,100	30.99%
<i>Fines &amp; Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	569	569	8,500	6.69%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	1,114	7,500	14.85%
82-000-44-00-4422	COPY FEES	296	296	3,000	9.87%
82-000-44-00-4439	PROGRAM FEES	1	1	1,000	0.10%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	291	291	1,750	16.63%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	100	100	2,000	5.00%
82-000-48-00-4824	DVD RENTAL INCOME	271	271	2,750	9.84%
82-000-48-00-4850	MISCELLANEOUS INCOME	2	2	2,000	0.10%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	1,956	1,956	25,179	7.77%
<b>TOTAL REVENUES: LIBRARY</b>		<b>128,095</b>	<b>128,095</b>	<b>1,536,635</b>	<b>8.34%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>					
82-820-50-00-5010	SALARIES & WAGES	16,541	16,541	226,998	7.29%
82-820-50-00-5015	PART-TIME SALARIES	15,086	15,086	195,700	7.71%
<i>Benefits</i>					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,745	1,745	24,252	7.20%
82-820-52-00-5214	FICA CONTRIBUTION	2,357	2,357	31,720	7.43%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,696	10,696	79,318	13.48%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	(8)	328	-2.34%
82-820-52-00-5223	DENTAL INSURANCE		876	876	4,652	18.83%
82-820-52-00-5224	VISION INSURANCE		117	117	701	16.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	191	750	25.52%
82-820-52-00-5231	LIABILITY INSURANCE		1,764	1,764	24,429	7.22%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		840	840	2,500	33.58%
82-820-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	5,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	448	11,000	4.07%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	97	40,000	0.24%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,098	2,098	20,000	10.49%
82-820-54-00-5480	UTILITIES		-	-	9,540	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	930	50,000	1.86%
82-820-54-00-5498	PAYING AGENT FEES		1,100	1,100	1,700	64.71%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	200	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	1,500	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	24,988	0.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	565,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	152,113	0.00%
<b>TOTAL FUND REVENUES</b>			<b>128,095</b>	<b>128,095</b>	<b>1,536,635</b>	<b>8.34%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>54,878</b>	<b>54,878</b>	<b>1,547,989</b>	<b>3.55%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>73,217</b>	<b>73,217</b>	<b>(11,354)</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		9,200	9,200	43,200	21.30%
84-000-45-00-4500	INVESTMENT EARNINGS		2	2	10	24.70%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>9,202</b>	<b>9,202</b>	<b>43,210</b>	<b>21.30%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		85	85	3,500	2.43%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	1,600	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	-	1,500	0.00%
84-840-56-00-5686	BOOKS		-	-	30,000	0.00%

<b>TOTAL FUND REVENUES</b>			<b>9,202</b>	<b>9,202</b>	<b>43,210</b>	<b>21.30%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>85</b>	<b>85</b>	<b>52,100</b>	<b>0.16%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,117</b>	<b>9,117</b>	<b>(8,890)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		-	-	246,261	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>-</b>	<b>-</b>	<b>246,261</b>	<b>0.00%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		921	921	11,049	8.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	700	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	42,336	0.00%
87-870-77-00-8050	INTEREST PAYMENT		28,153	28,153	56,307	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%

<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>-</b>	<b>246,261</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>54,432</b>	<b>54,432</b>	<b>863,107</b>	<b>6.31%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(54,432)</b>	<b>(54,432)</b>	<b>(616,846)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		950	950	80,000	1.19%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>950</b>	<b>950</b>	<b>80,000</b>	<b>1.19%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,628	2,628	31,533	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	6,000	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	15,000	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	154,283	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		618	618	7,420	8.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>						
88-880-81-00-8000	PRINCIPAL PAYMENT		-	-	200,000	0.00%
88-880-81-00-8050	INTEREST PAYMENT		-	-	25,800	0.00%

<b>TOTAL FUND REVENUES</b>		<b>950</b>	<b>950</b>	<b>80,000</b>	<b>1.19%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,246</b>	<b>3,246</b>	<b>490,036</b>	<b>0.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(2,296)</b>	<b>(2,296)</b>	<b>(410,036)</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES		-	-	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5466	LEGAL SERVICES		-	-	10,000	0.00%
-------------------	----------------	--	---	---	--------	-------

<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>(10,000)</b>	