



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			8% May-18	17% June-18			
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES		178,200	952,843	1,131,044	2,191,279	51.62%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		77,950	416,802	494,752	958,544	51.61%
01-000-40-00-4030	MUNICIPAL SALES TAX		210,909	252,189	463,098	3,009,475	15.39%
01-000-40-00-4035	NON-HOME RULE SALES TAX		155,868	191,165	347,033	2,339,575	14.83%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	152,566	152,566	695,000	21.95%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		26,788	16,567	43,355	240,000	18.06%
01-000-40-00-4043	EXCISE TAX		25,749	28,810	54,559	325,000	16.79%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	1,390	8,340	16.67%
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	7,553	14,289	80,000	17.86%
01-000-40-00-4055	VIDEO GAMING TAX		12,883	12,443	25,326	110,000	23.02%
01-000-40-00-4060	AMUSEMENT TAX		4,162	34,436	38,598	200,000	19.30%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,568	31,593	54,161	408,000	13.27%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,955	10,991	15,000	73.27%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	795	1,557	11,000	14.15%
01-000-40-00-4075	AUTO RENTAL TAX		1,099	1,373	2,472	13,000	19.02%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX		260,888	120,521	381,409	1,822,308	20.93%
01-000-41-00-4105	LOCAL USE TAX		37,262	45,000	82,262	500,279	16.44%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,492	55,923	67,415	135,000	49.94%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,196	-	3,196	17,000	18.80%
01-000-41-00-4160	FEDERAL GRANTS		332	3,296	3,628	16,000	22.68%
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 & Permits</i>							
01-000-42-00-4200	LIQUOR LICENSES		700	1,428	2,128	56,000	3.80%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	728	1,038	5,000	20.76%
01-000-42-00-4210	BUILDING PERMITS		42,238	65,606	107,844	275,000	39.22%
<i>Fines & Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES		3,988	4,303	8,292	45,000	18.43%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,599	3,089	4,688	30,000	15.63%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	105	150	400	37.50%
01-000-43-00-4325	POLICE TOWS		3,500	3,209	6,709	55,000	12.20%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE		144	197,926	198,069	1,157,225	17.12%
01-000-44-00-4405	UB COLLECTION FEES		16,131	11,352	27,482	160,000	17.18%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		13	3,163	3,176	23,000	13.81%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,199	16,199	32,398	194,387	16.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	500	0.00%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS		4,175	4,257	8,432	20,000	42.16%
<i>Reimbursements</i>							
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		366	-	366	25,000	1.46%



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			8% May-18	17% June-18		BUDGET	% of Budget
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	650	1,295	5,000	25.90%
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME		545	500	1,045	6,750	15.48%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	1	1	15,000	0.01%
<i>Other Financing Uses</i>							
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND			1,192,290	2,643,042	3,835,332	15,642,962	24.52%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR	825	725	1,550	11,000	14.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	167	1,000	16.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	1,167	8,000	14.58%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	167	1,000	16.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	7,900	52,000	15.19%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,497	60,097	107,593	506,552	21.24%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,036	6,376	11,413	54,119	21.09%
01-110-52-00-5214	FICA CONTRIBUTION	3,885	4,813	8,698	40,339	21.56%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,533	8,999	27,532	120,465	22.85%
01-110-52-00-5222	GROUP LIFE INSURANCE	(97)	227	130	451	28.83%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,453	654	2,107	7,853	26.84%
01-110-52-00-5224	VISION INSURANCE	188	94	282	1,130	25.00%
01-110-52-00-5236	E/O GROUP LIFE INSURANCE	-	-	-	-	0.00%
<i>Contractual Services</i>						
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	13,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	2,185	17,000	12.85%
01-110-54-00-5415	TRAVEL & LODGING	-	375	375	9,000	4.16%
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	-	1,393	1,393	19,000	7.33%
01-110-54-00-5448	FILING FEES	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	64	107	171	3,000	5.71%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	9,345	17,000	54.97%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	1,872	12,000	15.60%
01-110-54-00-5480	UTILITIES	-	1,167	1,167	19,610	5.95%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	526	2,400	21.90%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	11,662	8.09%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES	-	382	382	10,000	3.82%
TOTAL EXPENDITURES: ADMINISTRATION		90,925	96,139	187,064	955,899	19.57%



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FINANCE EXPENDITURES							
<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES		22,730	33,393	56,124	272,370	20.61%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,414	3,539	5,953	29,100	20.46%
01-120-52-00-5214	FICA CONTRIBUTION		1,698	2,509	4,207	19,988	21.05%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,288	4,026	12,315	64,390	19.13%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	41	41	246	16.66%
01-120-52-00-5223	DENTAL INSURANCE		865	433	1,298	5,192	25.00%
01-120-52-00-5224	VISION INSURANCE		118	59	177	707	25.01%
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES		667	170	837	3,500	23.92%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	33,200	0.00%
01-120-54-00-5415	TRAVEL & LODGING		29	29	59	1,000	5.89%
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		-	97	97	1,250	7.74%
01-120-54-00-5452	POSTAGE & SHIPPING		77	84	161	1,200	13.42%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	80	1,250	6.40%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,530	1,247	2,777	46,000	6.04%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		251	280	532	2,200	24.17%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES		-	16	16	2,700	0.58%
TOTAL EXPENDITURES: FINANCE			38,750	45,923	84,672	490,629	17.26%

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS		127,585	197,825	325,410	1,775,116	18.33%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,832	42,428	70,260	385,551	18.22%
01-210-50-00-5012	SALARIES - SERGEANTS		46,833	68,484	115,317	616,592	18.70%
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,399	18,298	29,696	169,464	17.52%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,737	1,256	3,993	24,000	16.64%
01-210-50-00-5015	PART-TIME SALARIES		2,837	3,546	6,383	70,000	9.12%
01-210-50-00-5020	OVERTIME		4,538	10,951	15,488	111,000	13.95%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,203	1,930	3,133	18,105	17.30%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		77,950	416,802	494,752	963,361	51.36%
01-210-52-00-5214	FICA CONTRIBUTION		16,300	25,327	41,627	234,853	17.72%
01-210-52-00-5216	GROUP HEALTH INSURANCE		113,673	54,377	168,050	686,289	24.49%
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	745	292	2,619	11.17%
01-210-52-00-5223	DENTAL INSURANCE		8,072	4,036	12,109	48,434	25.00%
01-210-52-00-5224	VISION INSURANCE		1,127	563	1,690	6,761	25.00%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT		1,608	1,608	3,216	15,000	21.44%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	4,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	143	1,702	21,000	8.10%
01-210-54-00-5415	TRAVEL & LODGING		-	69	69	10,000	0.69%



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			May-18	June-18		BUDGET	% of Budget
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,621	2,621	5,242	140,241	3.74%
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		-	2,037	2,037	36,500	5.58%
01-210-54-00-5452	POSTAGE & SHIPPING		74	55	129	1,600	8.07%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		2,238	7,015	9,253	5,300	174.58%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	1,065	1,065	30,000	3.55%
01-210-54-00-5467	ADJUDICATION SERVICES		-	756	756	20,000	3.78%
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	814	1,181	5,750	20.53%
01-210-54-00-5488	OFFICE CLEANING		-	944	944	11,662	8.09%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	5,076	5,076	60,000	8.46%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL		-	807	807	15,000	5.38%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	826	826	16,000	5.16%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	5,286	5,886	12,500	47.09%
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		-	5,485	5,485	62,060	8.84%
01-210-56-00-5696	AMMUNITION		-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			450,790	881,175	1,331,966	5,645,116	23.60%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES		35,466	58,069	93,535	440,585	21.23%
01-220-50-00-5015	PART-TIME SALARIES		986	1,526	2,511	48,000	5.23%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,758	6,142	9,900	47,071	21.03%
01-220-52-00-5214	FICA CONTRIBUTION		2,704	4,457	7,161	36,504	19.62%
01-220-52-00-5216	GROUP HEALTH INSURANCE		11,792	5,036	16,828	88,827	18.94%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	58	58	393	14.73%
01-220-52-00-5223	DENTAL INSURANCE		876	438	1,314	5,706	23.03%
01-220-52-00-5224	VISION INSURANCE		131	65	196	846	23.17%
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES		-	154	154	7,300	2.10%
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		-	644	644	2,500	25.75%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	78	78	4,000	1.94%
01-220-54-00-5452	POSTAGE & SHIPPING		21	46	67	1,000	6.67%
01-220-54-00-5459	INSPECTIONS		-	-	-	5,000	0.00%



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01-220-54-00-5460	DUES & SUBSCRIPTIONS		2,539	135	2,674	2,100	127.33%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	28	28	76,500	0.04%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	522	783	3,150	24.86%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES		-	-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	60	60	3,000	1.99%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	1,000	5.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	750	0.00%
01-220-56-00-5695	GASOLINE		-	229	229	2,290	10.00%
TOTAL EXPENDITURES: COMMUNITY DEVELP			58,532	77,735	136,267	829,646	16.42%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES		27,772	45,814	73,587	382,309	19.25%
01-410-50-00-5015	PART-TIME SALARIES		-	5,040	5,040	11,600	43.45%
01-410-50-00-5020	OVERTIME		-	-	-	15,000	0.00%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,930	4,833	7,763	42,448	18.29%
01-410-52-00-5214	FICA CONTRIBUTION		2,022	3,786	5,808	30,161	19.26%
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	9,011	28,592	115,626	24.73%
01-410-52-00-5222	GROUP LIFE INSURANCE		(112)	185	73	437	16.67%
01-410-52-00-5223	DENTAL INSURANCE		1,227	614	1,841	7,363	25.00%
01-410-52-00-5224	VISION INSURANCE		178	89	266	1,065	25.01%
<i>Contractual Services</i>							
01-410-54-00-5412	TRAINING & CONFERENCES		1,200	276	1,476	3,000	49.20%
01-410-54-00-5415	TRAVEL & LODGING		70	791	860	2,000	43.02%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	753	753	20,000	3.77%
01-410-54-00-5440	TELECOMMUNICATIONS		-	260	260	3,500	7.42%
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		-	20	20	9,000	0.22%
01-410-54-00-5483	JULIE SERVICES		-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	87	122	6,000	2.03%
01-410-54-00-5488	OFFICE CLEANING		-	97	97	1,199	8.09%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	4,487	4,487	55,000	8.16%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL		-	133	133	5,100	2.60%
01-410-56-00-5619	SIGNS		-	1,183	1,183	15,000	7.89%
01-410-56-00-5620	OPERATING SUPPLIES		461	769	1,230	10,000	12.30%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		2	2,842	2,843	30,000	9.48%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		145	12	157	6,000	2.62%
01-410-56-00-5632	ASPHALT PATCHING		-	-	-	35,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	883	883	25,000	3.53%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		140	2,347	2,487	17,000	14.63%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2019	
			8% May-18	17% June-18		BUDGET	% of Budget
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	1,730	1,730	22,898	7.56%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,649	86,042	141,691	903,928	15.68%

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%
01-540-54-00-5443	LEAF PICKUP		-	600	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	600	1,174,227	0.05%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & 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	23,790	91,189	313,712	29.07%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		11,349	387	11,736	41,367	28.37%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		617	37	655	449	145.84%
01-640-52-00-5242	RETIRES - VISION INSURANCE		103	7	110	80	136.94%
<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	4,748	8,571	57,357	14.94%
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		-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,906	3,906	60,000	6.51%
01-640-54-00-5449	KENCOM		12,835	-	12,835	110,958	11.57%
01-640-54-00-5450	INFORMATION TECH SRVCS		3,829	12,797	16,626	136,000	12.23%
01-640-54-00-5456	CORPORATE COUNSEL		-	10,733	10,733	110,000	9.76%
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		-	9,425	9,425	145,000	6.50%
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	37,576	65,375	425,320	15.37%
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	41,667	569,725	7.31%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,560	26,560	53,121	318,725	16.67%



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			May-18	June-18		BUDGET	% of Budget
01-640-99-00-9952	TRANSFER TO SEWER		71,382	71,382	142,764	856,583	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		106,225	106,225	212,450	1,274,699	16.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,438	1,764	7,202	25,179	28.60%
TOTAL EXPENDITURES: ADMIN SERVICES			361,785	330,689	692,474	6,381,251	10.85%
TOTAL FUND REVENUES			1,192,290	2,643,042	3,835,332	15,642,962	24.52%
TOTAL FUND EXPENDITURES			1,056,432	1,518,302	2,574,735	16,380,696	15.72%
FUND SURPLUS (DEFICIT)			135,858	1,124,740	1,260,598	(737,734)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		835	6,126	6,961	13,381	52.02%
TOTAL REVENUES: FOX HILL SSA			835	6,126	6,961	13,381	52.02%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	-	2,835	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	931	931	6,000	15.51%
TOTAL FUND REVENUES			835	6,126	6,961	13,381	52.02%
TOTAL FUND EXPENDITURES			-	931	931	8,835	10.53%
FUND SURPLUS (DEFICIT)			835	5,196	6,030	4,546	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,719	6,236	7,955	15,637	50.87%
TOTAL REVENUES: SUNFLOWER SSA			1,719	6,236	7,955	15,637	50.87%

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		-	664	664	11,000	6.04%
TOTAL FUND REVENUES			1,719	6,236	7,955	15,637	50.87%
TOTAL FUND EXPENDITURES			-	664	664	18,835	3.53%
FUND SURPLUS (DEFICIT)			1,719	5,572	7,290	(3,198)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		43,546	40,090	83,636	489,817	17.07%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		1,044	1,113	2,157	5,000	43.13%
TOTAL REVENUES: MOTOR FUEL TAX			44,590	41,203	85,793	535,817	16.01%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>							
15-155-54-00-5482	STREET LIGHTING		-	6,194	6,194	97,000	6.39%
<i>Supplies</i>							
15-155-56-00-5618	SALT		-	-	-	90,000	0.00%



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<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	12,298	73,787	16.67%
TOTAL FUND REVENUES			44,590	41,203	85,793	535,817	16.01%
TOTAL FUND EXPENDITURES			6,149	12,343	18,491	691,787	2.67%
FUND SURPLUS (DEFICIT)			38,441	28,860	67,301	(155,970)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>							
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		540	-	540	-	0.00%
<i>Licenses & 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	450	2,959	18,000	16.44%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		18,000	40,000	58,000	70,000	82.86%
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	123,455	123,723	730,000	16.95%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS		4,384	4,715	9,099	1,000	909.87%
<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	41,667	569,725	7.31%
TOTAL REVENUES: CITY-WIDE CAPITAL			48,349	189,453	237,802	2,503,302	9.50%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		-	-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,281	3,319	5,600	150,000	3.73%
23-216-56-00-5626	HANGNG BASKETS		-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	313	313	25,000	1.25%
23-216-60-00-6013	BEECHER CENTER		-	-	-	319,725	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%



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Capital Outlay							
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		-	1,180	1,180	5,000	23.60%
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%
2014A Bond							
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%
Kendall County Loan - River Road Bridge							
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	84,675	0.00%
23-230-99-00-9951	TRANSFER TO WATER		5,406	5,406	10,811	64,866	16.67%
TOTAL FUND REVENUES			48,349	189,453	237,802	2,503,302	9.50%
TOTAL FUND EXPENDITURES			77,185	10,217	87,402	2,941,878	2.97%
FUND SURPLUS (DEFICIT)			(28,836)	179,236	150,401	(438,576)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,400	8,850	14,250	30,600	46.57%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,020	1,360	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,700	2,700	4,400	12,000	36.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		12,460	20,130	32,590	72,000	45.26%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	2,200	6,000	36.67%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES		400	700	1,100	6,000	18.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	104	700	14.86%
Charges for Service							
25-000-44-00-4418	MOWING INCOME		1,038	939	1,977	2,000	98.84%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBAK		-	-	-	40,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		2,621	2,621	5,242	140,241	3.74%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	34,411	0.00%
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	69	142	150	94.36%
Miscellaneous							
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			24,935	38,429	63,364	346,102	18.31%



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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%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	153,991	0.00%

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%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	74,411	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,360	-	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%
25-215-60-00-6070	VEHICLES	-	-	-	24,179	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	7,405	45,261	16.36%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	4,397	25,554	17.21%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	13,310	105,744	12.59%

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	232	1,418	16.36%
25-225-92-00-8050	INTEREST PAYMENT	69	69	138	801	17.20%
TOTAL EXPENDITURES: PARK & REC CAPITAL		13,724	185	13,909	52,219	26.64%

TOTAL FUND REVENUES	24,935	38,429	63,364	346,102	18.31%
TOTAL FUND EXPENDITURES	20,112	7,106	27,218	386,365	7.04%
FUND SURPLUS (DEFICIT)	4,823	31,323	36,146	(40,263)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,573	1,898	3,471	6,000	57.85%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,560	26,560	53,121	318,725	16.67%
TOTAL REVENUES: DEBT SERVICE	28,133	28,458	56,592	324,725	17.43%	



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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	-	19,625	19,625	39,250	50.00%
TOTAL FUND REVENUES		28,133	28,458	56,592	324,725	17.43%
TOTAL FUND EXPENDITURES		-	19,625	19,625	324,725	6.04%
FUND SURPLUS (DEFICIT)		28,133	8,833	36,967	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,845	7,980	13,825	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES	2,072	481,064	483,137	3,105,000	15.56%
51-000-44-00-4425	BULK WATER SALES	-	2,750	2,750	5,000	55.00%
51-000-44-00-4426	LATE PENALTIES - WATER	86	15,782	15,868	120,000	13.22%
51-000-44-00-4430	WATER METER SALES	13,985	20,450	34,435	58,206	59.16%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	127,500	745,000	17.11%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	47,085	293,280	16.05%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,869	7,000	26.69%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	1,657	-	0.00%
51-000-48-00-4820	RENTAL INCOME	5,173	5,173	10,347	62,491	16.56%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,406	5,406	10,811	64,866	16.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	12,946	77,675	16.67%
TOTAL REVENUES: WATER FUND		69,538	692,690	762,228	4,538,518	16.79%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	79,668	414,121	19.24%
51-510-50-00-5015	PART-TIME SALARIES	-	1,696	1,696	15,000	11.31%
51-510-50-00-5020	OVERTIME	507	568	1,076	12,000	8.96%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,432	5,087	8,519	45,526	18.71%
51-510-52-00-5214	FICA CONTRIBUTION	2,333	3,658	5,991	32,370	18.51%
51-510-52-00-5216	GROUP HEALTH INSURANCE	21,419	8,305	29,724	139,233	21.35%
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	87	519	16.67%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	1,964	8,260	23.78%
51-510-52-00-5224	VISION INSURANCE	203	89	292	1,218	23.96%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	303	-	303	2,000	15.15%
51-510-52-00-5231	LIABILITY INSURANCE	6,238	2,105	8,343	28,340	29.44%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	18,605	111,629	16.67%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2019	
			8% May-18	17% June-18		BUDGET	% of Budget
51-510-54-00-5405	BUILD PROGRAM		5,845	7,980	13,825	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	341	341	6,500	5.25%
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		-	345	345	10,000	3.45%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,977	1,977	30,000	6.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		281	10,262	10,543	145,000	7.27%
51-510-54-00-5448	FILING FEES		196	49	245	4,000	6.13%
51-510-54-00-5452	POSTAGE & SHIPPING		2,438	89	2,527	19,000	13.30%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	13	13	1,800	0.72%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,062	3,611	5,673	45,000	12.61%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	15,000	0.00%
51-510-54-00-5480	UTILITIES		-	18,254	18,254	286,518	6.37%
51-510-54-00-5483	JULIE SERVICES		-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	71	106	1,000	10.59%
51-510-54-00-5488	OFFICE CLEANING		-	97	97	1,199	8.09%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,124	465	1,589	25,000	6.36%
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		-	133	133	5,100	2.60%
51-510-56-00-5620	OPERATING SUPPLIES		38	167	206	7,500	2.74%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	15	15	2,500	0.59%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		4,860	14,001	18,861	183,750	10.26%
51-510-56-00-5640	REPAIR & MAINTENANCE		109	652	761	27,500	2.77%
51-510-56-00-5664	METERS & PARTS		4,100	6,426	10,526	100,000	10.53%
51-510-56-00-5665	JULIE SUPPLIES		194	18	212	1,200	17.69%
51-510-56-00-5695	GASOLINE		-	1,730	1,730	22,898	7.56%
<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	3,781	20,243	197,544	10.25%
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%



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			8% May-18	17% June-18		BUDGET	% of Budget
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		-	97,625	97,625	195,250	50.00%
<i>2003 Debt Certificates</i>							
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	300,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	6,525	6,525	13,050	50.00%
<i>IEPA Loan LI7-156300</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		-	12,675	12,675	25,350	50.00%
TOTAL FUND REVENUES			69,538	692,690	762,228	4,538,518	16.79%
TOTAL FUND EXPENSES			193,697	266,452	460,148	4,876,371	9.44%
FUND SURPLUS (DEFICIT)			(124,158)	426,239	302,080	(337,853)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	8,000	-	0.00%
<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	159,472	929,258	17.16%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	62,190	360,000	17.27%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	23,308	38,400	60.70%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	5,400	216,000	2.50%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	2,279	15,000	15.19%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	1,440	1,250	115.16%
<i>Other Financing Sources</i>							
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	142,784	856,583	16.67%
TOTAL REVENUES: SEWER FUND			84,992	319,880	404,872	2,416,491	16.75%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	44,519	233,507	19.07%
52-520-50-00-5020	OVERTIME		-	-	-	1,000	0.00%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	2,824	4,728	25,054	18.87%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	3,326	17,311	19.22%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	11,703	51,285	22.82%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	46	273	16.67%
52-520-52-00-5223	DENTAL INSURANCE		650	325	975	3,901	25.00%
52-520-52-00-5224	VISION INSURANCE		99	49	148	594	24.99%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	159	1,000	15.94%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	4,061	14,264	28.47%
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	6,696	40,176	16.67%



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			8% May-18	17% June-18		BUDGET	% of Budget
52-520-54-00-5405	BUILD PROGRAM		2,000	6,000	8,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	277	277	2,500	11.08%
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		-	661	661	9,000	7.35%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	92	10,000	0.92%
52-520-54-00-5462	PROFESSIONAL SERVICES		956	921	1,877	18,000	10.43%
52-520-54-00-5480	UTILITIES		-	1,451	1,451	21,200	6.84%
52-520-54-00-5483	JULIE SERVICES		-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	98	134	1,000	13.36%
52-520-54-00-5488	OFFICE CLEANING		-	61	61	751	8.09%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,300	5,300	10,000	53.00%
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		-	437	437	3,980	10.99%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		85	606	691	8,000	8.64%
52-520-56-00-5620	OPERATING SUPPLIES		11	562	574	6,500	8.83%
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		-	116	116	5,000	2.32%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	1,730	1,730	21,400	8.09%
<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	1,873	6,791	59,015	11.51%
<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		-	9,100	9,100	18,200	50.00%
<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		-	161,891	161,891	323,782	50.00%
<i>IEPA Loan LI7-115300</i>							
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	103,619	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	3,431	0.00%



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			May-18	June-18		BUDGET	% of Budget
<i>Other Financing Uses</i>							
52-520-99-00-9951	TRANSFER TO WATER		6,473	6,473	12,946	77,675	16.67%
TOTAL FUND REVENUES			84,992	319,880	404,872	2,416,491	16.75%
TOTAL FUND EXPENSES			50,896	237,596	288,492	3,045,454	9.47%
FUND SURPLUS (DEFICIT)			34,096	82,284	116,380	(628,963)	

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	2,273	3,409	-	0.00%	
72-000-47-00-4706	CALEDONIA	5,033	3,020	8,053	11,639	69.19%	
72-000-47-00-4736	BRIARWOOD	2,205	2,205	4,410	-	0.00%	
TOTAL REVENUES: LAND CASH			8,375	7,498	15,873	714,113	2.22%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	4,795	-	0.00%	
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	300,000	0.00%	
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	32,749	50,000	65.50%	
72-720-60-00-6045	RIVERFRONT PARK	-	623	623	40,000	1.56%	
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%	
TOTAL FUND REVENUES			8,375	7,498	15,873	714,113	2.22%
TOTAL FUND EXPENDITURES			4,142	34,024	38,166	465,000	8.21%
FUND SURPLUS (DEFICIT)			4,233	(26,526)	(22,294)	249,113	

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	(631)	23,668	90,000	26.30%	
79-000-44-00-4403	CHILD DEVELOPMENT	16,375	2,988	19,363	130,000	14.89%	
79-000-44-00-4404	ATHLETICS AND FITNESS	36,681	28,768	65,449	180,000	36.36%	
79-000-44-00-4441	CONCESSION REVENUE	4,837	11,617	16,454	30,000	54.85%	
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	273	500	54.62%	
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%	
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	47,558	350	47,908	55,000	87.10%	
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,266	15,000	28.44%	
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	4,110	108,000	3.81%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	7,998	20,000	39.99%	
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	224	3,000	7.48%	
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	212,450	1,274,699	16.67%	
TOTAL REVENUES: PARK & RECREATION			245,889	156,273	402,162	1,988,014	20.23%



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			8% May-18	17% June-18			
PARKS DEPARTMENT EXPENDITURES							
<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	96,625	485,686	19.89%
79-790-50-00-5015	PART-TIME SALARIES		1,560	8,171	9,731	50,000	19.46%
79-790-50-00-5020	OVERTIME		765	1,079	1,844	3,000	61.46%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	10,840	54,010	20.07%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	4,985	8,012	39,814	20.12%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	33,035	155,114	21.30%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	149	149	580	25.72%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	2,396	10,417	23.00%
79-790-52-00-5224	VISION INSURANCE		216	106	323	1,457	22.14%
<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		-	557	557	6,500	8.57%
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	261	391	2,500	15.66%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	2,800	8.09%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	3,347	50,000	6.69%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL		-	1,255	1,255	6,220	20.18%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	4,252	25,000	17.01%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	(287)	6,000	-4.78%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	20,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	4,693	66,000	7.11%
79-790-56-00-5695	GASOLINE		-	2,123	2,123	14,445	14.70%
TOTAL EXPENDITURES: PARKS DEPT			72,751	106,774	179,525	1,023,743	17.54%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	63,455	324,086	19.58%
79-795-50-00-5015	PART-TIME SALARIES		1,346	3,323	4,669	30,000	15.56%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	5,457	15,000	36.38%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	4,353	40,000	10.88%
79-795-50-00-5052	INSTRUCTORS WAGES		2,750	3,216	5,965	25,000	23.86%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,519	4,213	6,731	39,956	16.85%
79-795-52-00-5214	FICA CONTRIBUTION		2,560	3,745	6,305	32,367	19.48%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,458	8,109	22,566	90,945	24.81%
79-795-52-00-5222	GROUP LIFE INSURANCE		(26)	47	21	440	4.76%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	1,635	6,539	25.00%
79-795-52-00-5224	VISION INSURANCE		158	79	237	948	25.00%



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			8% May-18	17% June-18		BUDGET	% of Budget
<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		-	3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		-	640	640	8,000	8.01%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		303	295	598	3,500	17.08%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,680	10,870	12,550	100,000	12.55%
79-795-54-00-5480	UTILITIES		-	372	372	13,483	2.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	354	546	3,000	18.21%
79-795-54-00-5488	OFFICE CLEANING		-	227	227	4,319	5.25%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,122	1,122	3,000	37.42%
<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	13,679	16,648	110,000	15.13%
79-795-56-00-5607	CONCESSION SUPPLIES		686	2,269	2,955	18,000	16.42%
79-795-56-00-5610	OFFICE SUPPLIES		-	185	185	3,000	6.15%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,954	1,954	15,000	13.03%
79-795-56-00-5640	REPAIR & MAINTENANCE		13	128	141	2,000	7.05%
79-795-56-00-5695	GASOLINE		-	-	-	1,070	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			65,974	102,008	167,982	1,062,565	15.81%
TOTAL FUND REVENUES			245,889	156,273	402,162	1,988,014	20.23%
TOTAL FUND EXPENDITURES			138,725	208,782	347,507	2,086,308	16.66%
FUND SURPLUS (DEFICIT)			107,163	(52,508)	54,655	(98,294)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES		54,356	290,990	345,347	672,505	51.35%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		64,021	342,727	406,748	792,101	51.35%
<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 & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES		569	531	1,099	8,500	12.93%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	1,317	7,500	17.56%
82-000-44-00-4422	COPY FEES		296	350	646	3,000	21.52%
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	296	587	1,750	33.57%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME		100	150	250	2,000	12.50%
82-000-48-00-4824	DVD RENTAL INCOME		271	261	532	2,750	19.33%
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	16	2,000	0.80%



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			May-18	June-18		BUDGET	% of Budget
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL		5,438	1,764	7,202	25,179	28.60%
TOTAL REVENUES: LIBRARY			131,577	637,286	768,863	1,536,635	50.04%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	46,094	226,998	20.31%
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	36,105	195,700	18.45%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,745	3,171	4,916	24,252	20.27%
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	6,164	31,720	19.43%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	15,656	79,318	19.74%
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	43	328	13.16%
82-820-52-00-5223	DENTAL INSURANCE		876	438	1,314	4,652	28.25%
82-820-52-00-5224	VISION INSURANCE		117	77	194	701	27.68%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	191	750	25.52%
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	7,010	24,429	28.70%
<i>Contractual Services</i>							
82-820-54-00-5412	TRAINING & CONFERENCES		840	29	868	2,500	34.72%
82-820-54-00-5415	TRAVEL & LODGING		-	107	107	600	17.84%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	5,000	7.58%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	18	500	3.68%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	461	11,000	4.19%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	513	40,000	1.28%
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		-	373	373	9,540	3.91%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	1,197	50,000	2.39%
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		-	958	958	8,000	11.97%
82-820-56-00-5620	OPERATING SUPPLIES		-	54	54	2,000	2.69%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	1,296	8,000	16.20%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	35	35	1,000	3.49%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	200	0.00%
82-820-56-00-5685	DVD'S		-	56	56	500	11.24%
82-820-56-00-5686	BOOKS		-	1,874	1,874	1,500	124.93%
<i>2006 Bond</i>							
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	12,494	12,494	24,988	50.00%



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<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	565,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	76,056	76,056	152,113	50.00%
TOTAL FUND REVENUES			131,577	637,286	768,863	1,536,635	50.04%
TOTAL FUND EXPENDITURES			58,360	159,264	217,625	1,547,989	14.06%
FUND SURPLUS (DEFICIT)			73,217	478,022	551,238	(11,354)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	23,850	43,200	55.21%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	5	10	51.40%
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	23,855	43,210	55.21%

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	-	24	24	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	-	674	674	30,000	2.25%
TOTAL FUND REVENUES		9,202	14,653	23,855	43,210	55.21%
TOTAL FUND EXPENDITURES		85	698	783	52,100	1.50%
FUND SURPLUS (DEFICIT)		9,117	13,955	23,073	(8,890)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	65,254	65,254	246,261	26.50%
TOTAL REVENUES: COUNTRYSIDE TIF		-	65,254	65,254	246,261	26.50%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	1,842	11,049	16.67%	
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%	
TOTAL FUND REVENUES		-	65,254	65,254	246,261	26.50%	
TOTAL FUND EXPENDITURES		54,432	921	55,352	863,107	6.41%	
FUND SURPLUS (DEFICIT)		(54,432)	64,333	9,901	(616,846)		



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DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	950	36,951	37,901	80,000	47.38%
TOTAL REVENUES: DOWNTOWN TIF		950	36,951	37,901	80,000	47.38%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,628	2,628	5,256	31,533	16.67%
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	-	8,300	8,300	179,243	4.63%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	618	624	1,242	7,420	16.74%
<i>FNBO Loan - 102 E Van Emmon Building</i>						
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	25,800	25,800	25,800	100.00%

TOTAL FUND REVENUES		950	36,951	37,901	80,000	47.38%
TOTAL FUND EXPENDITURES		3,246	237,352	240,598	514,996	46.72%
FUND SURPLUS (DEFICIT)		(2,296)	(200,401)	(202,697)	(434,996)	

DOWNTOWN TIF II REVENUES

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

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5466	LEGAL SERVICES	-	484	484	10,000	4.84%
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TOTAL FUND REVENUES		-	-	-	-	0.00%
TOTAL FUND EXPENDITURES		-	484	484	10,000	4.84%
FUND SURPLUS (DEFICIT)		-	(484)	(484)	(10,000)	