



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			
GENERAL FUND REVENUES									
<i>Taxes</i>									
01-000-40-00-4000	PROPERTY TAXES	178,200	952,849	36,447	453,934	516,730	2,138,161	2,191,279	97.58%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	77,950	416,802	15,943	198,565	226,033	935,293	958,544	97.57%
01-000-40-00-4030	MUNICIPAL SALES TAX	210,909	252,189	240,071	280,973	275,356	1,259,498	3,009,475	41.85%
01-000-40-00-4035	NON-HOME RULE SALES TAX	155,868	191,165	186,814	215,976	214,289	964,112	2,339,575	41.21%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	152,566	-	-	204,765	357,330	695,000	51.41%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	26,788	16,567	10,393	9,923	12,841	76,512	240,000	31.88%
01-000-40-00-4043	EXCISE TAX	25,749	28,810	26,434	27,191	26,820	135,005	325,000	41.54%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	59,400	-	129,591	290,000	44.69%
01-000-40-00-4050	HOTEL TAX	6,737	7,553	7,985	8,461	8,184	38,920	80,000	48.65%
01-000-40-00-4055	VIDEO GAMING TAX	12,883	12,443	11,732	11,052	10,719	58,830	110,000	53.48%
01-000-40-00-4060	AMUSEMENT TAX	4,162	34,436	27,273	55,561	60,160	181,592	200,000	90.80%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,568	31,593	30,621	33,344	34,723	152,848	408,000	37.46%
01-000-40-00-4071	BDD TAX - DOWNTOWN	5,036	5,955	0	-	-	10,991	15,000	73.28%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	761	795	900	867	1,204	4,528	11,000	41.17%
01-000-40-00-4075	AUTO RENTAL TAX	1,099	1,373	1,279	1,241	1,412	6,404	13,000	49.26%
<i>Intergovernmental</i>									
01-000-41-00-4100	STATE INCOME TAX	260,888	120,521	162,955	119,620	116,744	780,728	1,822,308	42.84%
01-000-41-00-4105	LOCAL USE TAX	37,262	45,000	39,275	42,826	45,865	210,228	500,279	42.02%
01-000-41-00-4110	ROAD & BRIDGE TAX	11,492	55,923	2,251	25,935	29,872	125,473	135,000	92.94%
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,196	-	2,491	252	-	5,938	17,000	34.93%
01-000-41-00-4160	FEDERAL GRANTS	332	3,296	-	2,360	-	5,988	16,000	37.43%
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	991	700	270	4,089	56,000	7.30%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	714	110	1,962	5,000	39.24%
01-000-42-00-4210	BUILDING PERMITS	42,238	65,606	42,677	67,022	26,454	243,997	275,000	88.73%
<i>Fines & Forfeits</i>									
01-000-43-00-4310	CIRCUIT COURT FINES	3,988	4,303	4,612	4,350	2,831	20,084	45,000	44.63%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	2,304	1,745	11,690	30,000	38.97%



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			May-18	June-18	July-18	August-18	September-18			
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	105	-	-	35	185	400	46.25%
01-000-43-00-4325	POLICE TOWS		3,500	3,209	4,000	4,000	4,500	19,209	55,000	34.93%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		144	197,926	322	198,600	63	397,055	1,157,225	34.31%
01-000-44-00-4405	UB COLLECTION FEES		16,131	11,352	14,756	12,939	14,478	69,656	160,000	43.53%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		13	3,163	18	3,316	6	6,515	23,000	28.33%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,199	16,199	16,199	16,199	16,199	80,995	194,387	41.67%
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	5,180	4,378	5,262	23,252	20,000	116.26%
<i>Reimbursements</i>										
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		366	-	266	-	614	1,246	25,000	4.98%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	12,104	-	12,104	20,000	60.52%
01-000-46-00-4690	REIMB - MISCELLANEOUS		645	651	299	797	357	2,749	5,000	54.97%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		545	500	670	690	330	2,735	6,750	40.52%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	1	10	11	15,000	0.07%
<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	2,643,047	908,563	1,876,287	1,859,676	8,479,864	15,642,962	54.21%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	725	725	3,825	11,000	34.77%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	683	583	583	3,017	8,000	37.71%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	3,900	3,900	3,800	19,500	52,000	37.50%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,497	60,097	37,943	37,943	37,943	221,421	506,552	43.71%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,036	6,376	4,039	4,039	4,028	23,519	54,119	43.46%
01-110-52-00-5214	FICA CONTRIBUTION		3,885	4,813	3,162	3,146	2,964	17,970	40,339	44.55%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,533	8,992	11,904	9,093	8,257	56,779	120,465	47.13%
01-110-52-00-5222	GROUP LIFE INSURANCE		(90)	227	36	36	36	244	451	54.07%



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01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	4,071	7,853	51.84%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	565	1,130	49.99%
<i>Contractual Services</i>									
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	4,824	13,000	37.11%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	6,417	17,000	37.75%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	800	9,000	8.89%
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	-	-	197	245	197	638	3,250	19.64%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	5,683	19,000	29.91%
01-110-54-00-5448	FILING FEES	-	-	84	50	-	134	500	26.80%
01-110-54-00-5451	CODIFICATION	-	-	2,452	-	-	2,452	5,000	49.04%
01-110-54-00-5452	POSTAGE & SHIPPING	64	107	53	86	100	410	3,000	13.66%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	10,604	17,000	62.38%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	2,770	12,000	23.09%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	5,307	19,610	27.06%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	876	2,400	36.50%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	3,640	11,662	31.21%
<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	830	2,353	10,000	23.53%
TOTAL EXPENDITURES: ADMINISTRATION		90,788	96,132	71,681	66,110	73,939	398,650	955,899	41.70%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>									
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	20,465	20,465	117,358	272,370	43.09%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,414	3,539	2,158	2,175	2,175	12,461	29,100	42.82%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	1,524	8,768	19,988	43.87%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	4,105	5,872	26,422	64,390	41.03%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	102	246	41.65%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	2,596	5,192	50.00%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	354	707	50.03%



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<i>Contractual Services</i>									
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	-	410	1,247	3,500	35.64%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	-	33,200	0.00%
01-120-54-00-5415	TRAVEL & LODGING	29	29	13	-	-	72	1,000	7.20%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	66	403	66	535	3,500	15.27%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	388	1,250	31.01%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	416	1,200	34.70%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	80	-	480	1,250	38.40%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,530	1,247	2,552	1,256	3,815	10,401	46,000	22.61%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	280	812	2,200	36.91%
<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	66	260	2,700	9.61%
TOTAL EXPENDITURES: FINANCE		38,750	45,923	31,927	30,696	35,377	182,672	490,629	37.23%

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	127,585	197,825	132,897	122,924	126,242	707,473	1,775,116	39.86%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,832	42,428	55,890	29,106	32,822	188,078	385,551	48.78%
01-210-50-00-5012	SALARIES - SERGEANTS	46,833	68,484	46,967	58,827	38,340	259,451	616,592	42.08%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,399	18,298	12,198	12,270	12,308	66,472	169,464	39.22%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	546	3,369	7,908	24,000	32.95%
01-210-50-00-5015	PART-TIME SALARIES	2,837	3,546	2,149	2,388	1,746	12,666	70,000	18.09%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	4,259	8,184	41,716	111,000	37.58%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,203	1,930	1,287	1,294	1,298	7,013	18,105	38.73%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	77,950	416,802	15,943	198,565	226,033	935,293	963,361	97.09%
01-210-52-00-5214	FICA CONTRIBUTION	16,300	25,327	19,404	16,872	16,313	94,215	234,853	40.12%
01-210-52-00-5216	GROUP HEALTH INSURANCE	113,673	54,377	44,700	47,130	46,600	306,480	686,289	44.66%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	187	902	2,619	34.45%
01-210-52-00-5223	DENTAL INSURANCE	8,072	4,036	3,748	3,768	3,830	23,455	48,434	48.43%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	531	3,263	6,761	48.26%
<i>Contractual Services</i>									
01-210-54-00-5410	TUITION REIMBURSEMENT	1,608	1,608	-	-	3,216	6,432	15,000	42.88%



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01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	826	826	4,000	20.65%
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	143	(93)	100	1,780	3,489	21,000	16.61%
01-210-54-00-5415	TRAVEL & LODGING		-	69	-	-	366	435	10,000	4.35%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,621	2,621	2,621	2,621	2,621	13,104	140,241	9.34%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		58	-	472	186	636	1,352	4,500	30.04%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,037	3,137	2,940	3,018	11,131	36,500	30.50%
01-210-54-00-5452	POSTAGE & SHIPPING		74	55	74	95	70	368	1,600	22.99%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	7,015	500	120	-	7,635	5,300	144.06%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,065	646	63	375	4,388	30,000	14.63%
01-210-54-00-5467	ADJUDICATION SERVICES		-	756	1,150	1,006	1,402	4,314	20,000	21.57%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	3,510	-	-	3,510	7,000	50.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	814	80	175	814	2,249	5,750	39.12%
01-210-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	3,640	11,662	31.21%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	5,076	1,849	4,939	2,869	14,733	60,000	24.56%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL		-	807	420	445	1,945	3,616	15,000	24.11%
01-210-56-00-5610	OFFICE SUPPLIES		32	-	273	208	78	591	4,500	13.12%
01-210-56-00-5620	OPERATING SUPPLIES		-	862	393	-	264	1,519	16,000	9.49%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	5,250	3,013	126	-	8,989	12,500	71.91%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	1,219	1,219	1,500	81.28%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	5,485	5,271	5,424	4,806	20,987	62,060	33.82%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			450,790	881,175	374,057	517,030	545,861	2,768,913	5,645,116	49.05%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		35,466	58,069	32,619	32,625	32,625	191,404	440,585	43.44%
01-220-50-00-5015	PART-TIME SALARIES		986	1,526	344	-	-	2,855	48,000	5.95%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,758	6,142	3,457	3,458	3,458	20,272	47,071	43.07%



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01-220-52-00-5214	FICA CONTRIBUTION	2,704	4,457	2,437	2,411	2,411	14,420	36,504	39.50%
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	5,036	4,931	6,200	4,896	32,855	88,827	36.99%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	145	393	36.82%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	2,628	5,706	46.06%
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	392	846	46.35%
<i>Contractual Services</i>									
01-220-54-00-5412	TRAINING & CONFERENCES	-	154	-	-	995	1,149	7,300	15.73%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	44,985	44,985	40,000	112.46%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	644	-	-	1,095	1,739	2,500	69.55%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	340	1,500	22.68%
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	1,214	4,000	30.35%
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	130	1,000	12.96%
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	14,345	26,781	5,000	535.61%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	135	109	54	793	2,035	2,100	96.89%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	13,833	76,500	18.08%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	1,305	3,150	41.43%
<i>Supplies</i>									
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	118	1,500	7.88%
01-220-56-00-5620	OPERATING SUPPLIES	-	60	-	215	469	743	3,000	24.77%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	53	677	1,000	67.70%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	1,297	-	-	1,297	750	172.92%
01-220-56-00-5695	GASOLINE	-	229	151	181	121	682	2,290	29.78%
TOTAL EXPENDITURES: COMMUNITY DEVELP		58,532	77,735	59,125	56,154	110,451	361,998	829,646	43.63%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
01-410-50-00-5010	SALARIES & WAGES	27,772	45,814	28,292	28,597	28,635	159,110	382,309	41.62%
01-410-50-00-5015	PART-TIME SALARIES	-	5,040	4,160	3,110	-	12,310	11,600	106.12%
01-410-50-00-5020	OVERTIME	-	-	253	-	-	253	15,000	1.68%
<i>Benefits</i>									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,930	4,833	3,011	3,017	3,021	16,813	42,448	39.61%
01-410-52-00-5214	FICA CONTRIBUTION	2,022	3,786	2,400	2,323	2,090	12,622	30,161	41.85%



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			May-18	June-18	July-18	August-18	September-18			
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	9,011	9,022	9,200	9,100	55,914	115,626	48.36%
01-410-52-00-5222	GROUP LIFE INSURANCE		(112)	185	36	36	36	182	437	41.68%
01-410-52-00-5223	DENTAL INSURANCE		1,227	614	614	614	614	3,681	7,363	50.00%
01-410-52-00-5224	VISION INSURANCE		178	89	89	89	89	533	1,065	50.02%
<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	-	90	-	950	2,000	47.52%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	722	52	502	274	1,550	20,000	7.75%
01-410-54-00-5440	TELECOMMUNICATIONS		-	260	353	304	306	1,223	3,500	34.94%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	7,100	3,020	10,120	15,000	67.47%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	143	44	2	189	4,000	4.71%
01-410-54-00-5482	STREET LIGHTING		-	21	31	30	1,424	1,505	9,000	16.72%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	87	581	16	160	879	6,000	14.64%
01-410-54-00-5488	OFFICE CLEANING		-	97	97	-	180	374	1,199	31.22%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	4,487	3,670	3,235	6,336	17,728	55,000	32.23%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL		-	133	-	760	108	1,001	5,100	19.62%
01-410-56-00-5619	SIGNS		461	1,183	-	2,981	3,056	7,680	15,000	51.20%
01-410-56-00-5620	OPERATING SUPPLIES		2	800	222	199	491	1,713	17,600	9.73%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		145	2,842	3,261	114	1,676	8,038	30,000	26.79%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	12	164	19	102	297	6,000	4.95%
01-410-56-00-5632	ASPHALT PATCHING		-	-	1,349	1,764	6,593	9,706	35,000	27.73%
01-410-56-00-5640	REPAIR & MAINTENANCE		140	883	1,341	395	142	2,902	25,000	11.61%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		-	2,347	287	1,136	1,665	5,435	17,000	31.97%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	7,432	22,898	32.46%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,649	86,043	61,726	67,268	70,929	341,615	911,528	37.48%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			
PW - HEALTH & SANITATION EXPENDITURES									
<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	5,455	8,216	32,089	25.60%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	284,252	1,137,138	25.00%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	97,309	-	195,159	293,068	1,174,227	24.96%
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	22,740	22,740	22,740	159,409	313,712	50.81%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	11,349	387	4,071	1,712	3,531	21,049	41,367	50.88%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	617	37	37	(37)	37	692	449	154.17%
01-640-52-00-5242	RETIREES - VISION INSURANCE	103	7	7	7	7	130	80	161.99%
<i>Contractual Services</i>									
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	-	281	4,672	53,419	8.75%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,823	4,748	3,577	4,071	4,080	20,298	57,357	35.39%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	2,585	12,000	21.54%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	13,250	13,250	14,375	92.17%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	2,151	-	10,205	12,355	50,000	24.71%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	5,810	4,582	14,299	60,000	23.83%
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	14,717	10,878	53,950	96,170	136,000	70.71%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	7,587	41,031	110,000	37.30%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	16,007	-	28,917	120,000	24.10%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	16,948	20,000	84.74%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	54,316	33,672	54,273	142,261	390,000	36.48%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	23,760	23,760	92,000	25.83%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	6,797	7,187	7,559	21,543	72,000	29.92%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	21,025	9,425	9,425	49,300	145,000	34.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	1,233	1,500	82.19%



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01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	-	928,303	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		27,798	37,576	30,892	33,526	35,208	165,001	425,320	38.79%
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		47,447	47,447	47,447	47,447	47,447	237,235	569,725	41.64%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,560	26,560	26,560	26,560	26,560	132,802	318,725	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		71,382	71,382	71,382	71,382	71,382	356,910	856,583	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		106,225	106,225	106,225	106,225	106,225	531,125	1,274,699	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,438	1,764	1,764	1,764	1,764	12,494	25,179	49.62%
TOTAL EXPENDITURES: ADMIN SERVICES			388,399	357,302	443,129	419,780	512,772	2,121,381	6,381,251	33.24%

TOTAL FUND REVENUES	1,192,290	2,643,047	908,563	1,876,287	1,859,676	8,479,864	15,642,962	54.21%
TOTAL FUND EXPENDITURES	1,082,908	1,544,910	1,138,953	1,157,038	1,544,488	6,468,298	16,388,296	39.47%
FUND SURPLUS (DEFICIT)	109,382	1,098,137	(230,391)	719,250	315,188	2,011,566	(745,334)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	3,572	2,524	13,203	13,381	98.67%	
TOTAL REVENUES: FOX HILL SSA			835	6,126	147	3,572	2,524	13,203	13,381	98.67%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	698	2,835	24.60%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033	-	2,221	4,185	6,000	69.75%

TOTAL FUND REVENUES	835	6,126	147	3,572	2,524	13,203	13,381	98.67%
TOTAL FUND EXPENDITURES	-	931	1,033	698	2,221	4,882	8,835	55.26%
FUND SURPLUS (DEFICIT)	835	5,196	(887)	2,874	303	8,320	4,546	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	3,759	3,305	15,336	15,637	98.08%	
TOTAL REVENUES: SUNFLOWER SSA			1,719	6,236	318	3,759	3,305	15,336	15,637	98.08%



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SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	1,525	1,525	5,000	30.50%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	698	2,835	24.60%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	664	2,810	2,660	1,689	7,824	11,000	71.13%

TOTAL FUND REVENUES		1,719	6,236	318	3,759	3,305	15,336	15,637	98.08%
TOTAL FUND EXPENDITURES		-	664	2,810	3,358	3,214	10,046	18,835	53.34%
FUND SURPLUS (DEFICIT)		1,719	5,572	(2,493)	401	91	5,290	(3,198)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	43,546	40,090	36,740	43,122	41,582	205,080	489,817	41.87%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,044	1,113	1,245	1,312	1,352	6,066	5,000	121.33%
TOTAL REVENUES: MOTOR FUEL TAX		44,590	41,203	37,986	44,434	42,934	211,146	535,817	39.41%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>										
15-155-54-00-5482	STREET LIGHTING	-	6,193	6,081	6,213	6,483	24,970	97,000	25.74%	
<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	6,149	6,149	6,149	30,744	73,787	41.67%	

TOTAL FUND REVENUES		44,590	41,203	37,986	44,434	42,934	211,146	535,817	39.41%
TOTAL FUND EXPENDITURES		6,149	12,342	12,230	12,362	12,632	55,714	691,787	8.05%
FUND SURPLUS (DEFICIT)		38,441	28,861	25,756	32,072	30,302	155,431	(155,970)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>										
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	540	-	-	72	-	612	-	0.00%	
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY TRAIL	-	-	-	65,769	1,202	66,971	-	0.00%	
<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES	-	-	1,000	750	85	1,835	3,500	52.43%	



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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	225	5,877	450	9,511	18,000	52.84%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		18,000	40,000	22,000	56,000	14,000	150,000	70,000	214.29%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	123,455	328	123,589	469	248,109	730,000	33.99%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		4,384	4,715	4,879	4,887	4,969	23,833	1,000	2383.34%
<i>Reimbursements</i>										
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	-	-	7,549	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	-	77,404	1,830	79,235	256,528	30.89%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS		-	-	-	797,238	-	797,238	800,000	99.65%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	29,000	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	1,600	-	-	1,600	16,000	10.00%
<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		47,447	47,447	47,447	47,447	47,447	237,235	569,725	41.64%
TOTAL REVENUES: CITY-WIDE CAPITAL			74,963	216,067	77,478	1,179,033	70,453	1,617,994	2,503,302	64.63%

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	1,453	24,528	785	32,366	150,000	21.58%
23-216-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	313	-	3,320	614	4,247	25,000	16.99%
23-216-60-00-6013	BEECHER CENTER		-	-	-	-	161	161	319,725	0.05%
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		-	-	422	-	21,389	21,811	65,000	33.56%
23-230-54-00-5498	PAYING AGENT FEES		1,239	-	-	475	-	1,714	475	360.85%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>										
23-230-60-00-6009	WRIGLEY (RT47) EXPANSION		-	-	-	-	43,065	43,065	-	0.00%



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23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	-	-	-	7,549	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	39,129	-	-	39,129	110,226	35.50%
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		-	-	162	77,404	1,830	79,397	256,528	30.95%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,118	4,996	23,230	29,344	100,000	29.34%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	784,367	25,863	20,125	830,356	1,070,000	77.60%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	1,200	1,200	5,000	24.00%
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		-	-	31,363	-	-	31,363	98,413	31.87%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	-	-	84	320	404	10,000	4.04%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	5,721	5,721	45,000	12.71%
<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	84,675	84,675	100.00%
23-230-99-00-9951	TRANSFER TO WATER		5,406	5,406	5,406	5,406	5,406	27,028	64,866	41.67%
TOTAL FUND REVENUES			74,963	216,067	77,478	1,179,033	70,453	1,617,994	2,503,302	64.63%
TOTAL FUND EXPENDITURES			77,185	10,217	863,419	142,076	208,521	1,301,418	2,941,878	44.24%
FUND SURPLUS (DEFICIT)			(2,222)	205,850	(785,940)	1,036,957	(138,068)	316,576	(438,576)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,400	8,850	5,775	11,100	3,600	34,725	30,600	113.48%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,020	1,020	-	-	2,380	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,700	2,700	1,700	3,500	1,100	10,700	12,000	89.17%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		12,460	20,130	12,905	26,300	8,600	80,395	72,000	111.66%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	850	1,750	550	5,350	6,000	89.17%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		400	700	1,440	649	900	4,089	6,000	68.15%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	58	58	56	276	700	39.43%



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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	25% July-18	33% August-18	42% September-18			
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME		1,038	939	-	1,127	(939)	2,165	2,000	108.23%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBAK		-	-	-	-	44,985	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK		2,621	2,621	2,621	2,621	2,621	13,104	140,241	9.34%
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	69	74	72	70	358	150	238.92%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			24,935	38,429	26,443	47,177	61,543	198,527	346,102	57.36%

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		-	-	-	-	230	230	8,750	2.63%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	77,417	19,221	96,638	140,241	68.91%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	77,417	19,451	96,868	153,991	62.91%

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		-	-	-	-	44,985	44,985	40,000	112.46%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	44,985	44,985	74,411	60.45%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM		340	1,020	1,020	-	-	2,380	-	0.00%
25-215-54-00-5448	FILING FEES		147	-	-	-	245	392	1,750	22.40%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	13,200	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	35,000	0.00%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	3,723	3,737	3,751	18,616	45,261	41.13%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	2,164	2,151	10,891	25,554	42.62%
TOTAL EXPENDITURES: PW CAPITAL			6,388	6,921	6,921	5,901	6,146	32,279	122,765	26.29%

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	117	117	118	583	1,418	41.13%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	341	801	42.60%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	13,724	185	185	185	14,463	52,219	27.70%

TOTAL FUND REVENUES		24,935	38,429	26,443	47,177	61,543	198,527	346,102	57.36%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	70,767	188,595	403,386	46.75%
FUND SURPLUS (DEFICIT)		18,362	17,784	19,337	(36,327)	(9,224)	9,932	(57,284)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,573	1,898	563	2,073	325	6,432	6,000	107.19%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,560	26,560	26,560	26,560	26,560	132,802	318,725	41.67%
TOTAL REVENUES: DEBT SERVICE			28,133	28,458	27,123	28,633	26,885	139,234	324,725	42.88%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	475	475	100.00%
<i>2014B Refunding Bond</i>										
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	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	27,123	28,633	26,885	139,234	324,725	42.88%
TOTAL FUND EXPENDITURES		-	19,625	-	475	-	20,100	324,725	6.19%
FUND SURPLUS (DEFICIT)		28,133	8,833	27,123	28,158	26,885	119,134	-	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18			

WATER FUND REVENUES

<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,845	7,980	7,980	3,000	-	24,805	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		2,072	481,064	6,573	635,181	6,889	1,131,779	3,105,000	36.45%
51-000-44-00-4425	BULK WATER SALES		-	2,750	-	50	-	2,800	5,000	56.00%
51-000-44-00-4426	LATE PENALTIES - WATER		86	15,782	124	16,233	59	32,285	120,000	26.90%
51-000-44-00-4430	WATER METER SALES		13,985	20,450	20,600	24,770	11,650	91,455	58,206	157.12%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		266	127,234	310	127,597	473	255,880	745,000	34.35%
51-000-44-00-4450	WATER CONNECTION FEE		29,260	17,825	20,930	137,201	12,240	217,456	293,280	74.15%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		879	989	1,024	1,025	994	4,912	7,000	70.17%
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS		93	1,563	-	7,266	543	9,466	-	0.00%
51-000-48-00-4820	RENTAL INCOME		5,173	5,173	5,173	5,176	5,179	25,875	62,491	41.41%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	125	-	125	-	0.00%
<i>Other Financing Sources</i>										
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		5,406	5,406	5,406	5,406	5,406	27,028	64,866	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,473	6,473	6,473	6,473	6,473	32,365	77,675	41.67%
TOTAL REVENUES: WATER FUND			69,538	692,690	74,593	969,503	49,905	1,856,229	4,538,518	40.90%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		32,023	47,645	32,003	31,908	35,252	178,832	414,121	43.18%
51-510-50-00-5015	PART-TIME SALARIES		-	1,696	1,064	1,444	180	4,384	15,000	29.23%
51-510-50-00-5020	OVERTIME		507	568	958	435	1,169	3,638	12,000	30.32%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,432	5,087	3,477	3,412	3,843	19,251	45,526	42.29%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	3,658	2,456	2,438	2,675	13,560	32,370	41.89%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	8,305	9,306	8,466	7,132	54,627	139,233	39.23%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	107	43	43	43	216	519	41.68%
51-510-52-00-5223	DENTAL INSURANCE		1,377	588	638	563	488	3,654	8,260	44.24%
51-510-52-00-5224	VISION INSURANCE		203	89	95	83	70	539	1,218	44.29%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		303	-	-	-	-	303	2,000	15.15%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18		BUDGET	% of Budget
51-510-52-00-5231	LIABILITY INSURANCE	6,238	2,105	2,105	2,105	2,105	14,660	28,340	51.73%
<i>Contractual Services</i>									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	9,302	9,302	9,302	46,512	111,629	41.67%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	3,000	-	24,805	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	341	-	-	600	941	6,500	14.48%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	127	1,019	1,146	2,000	57.32%
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	399	455	354	1,553	10,000	15.53%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	432	2	436	3,250	13.42%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	2,594	2,632	9,625	30,000	32.08%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	281	10,262	8,264	2,532	10,844	32,183	145,000	22.20%
51-510-54-00-5448	FILING FEES	196	49	98	294	49	686	4,000	17.15%
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,897	2,832	8,347	19,000	43.93%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	13	465	-	-	478	1,800	26.56%
51-510-54-00-5462	PROFESSIONAL SERVICES	2,062	3,611	4,191	2,566	5,973	18,403	45,000	40.90%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	-	2,351	3,924	15,000	26.16%
51-510-54-00-5480	UTILITIES	-	18,254	21,224	23,459	15,739	78,675	286,518	27.46%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	71	-	-	107	213	1,000	21.25%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	-	180	374	1,199	31.22%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	345	7,686	8,031	12,000	66.93%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,124	465	-	-	307	1,896	25,000	7.58%
51-510-54-00-5498	PAYING AGENT FEES	589	-	349	475	-	1,413	2,000	70.64%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	7,500	0.00%
<i>Supplies</i>									
51-510-56-00-5600	WEARING APPAREL	-	133	80	(20)	-	192	5,100	3.77%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	1,552	7,500	20.69%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	-	271	285	2,500	11.42%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	172	-	176	4,000	4.41%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	4,860	14,001	10,813	23,383	6,199	59,256	183,750	32.25%
51-510-56-00-5640	REPAIR & MAINTENANCE	109	652	-	83	734	1,578	27,500	5.74%
51-510-56-00-5664	METERS & PARTS	4,100	6,426	7,765	10,535	18,016	46,843	100,000	46.84%



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			May-18	June-18	July-18	August-18	September-18			
51-510-56-00-5665	JULIE SUPPLIES		194	18	-	28	230	471	1,200	39.23%
51-510-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	7,432	22,898	32.46%
<i>Capital Outlay</i>										
51-510-60-00-6011	PROPERTY ACQUISITION		-	-	-	-	-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	782	-	4,528	5,309	257,500	2.06%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	1,594	1,594	250,000	0.64%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	25,790	1,149	894	27,833	49,220	56.55%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	8,961	-	-	8,961	4,212	212.75%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	804	5,562	1,158	7,525	533,500	1.41%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	50,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		16,462	3,781	3,781	3,781	3,781	31,586	197,544	15.99%
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		-	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 L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	50,614	-	50,614	101,860	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	11,901	-	11,901	23,170	51.36%
<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	74,593	969,503	49,905	1,856,229	4,538,518	40.90%
TOTAL FUND EXPENSES			193,697	266,452	170,124	208,591	152,620	991,484	4,876,371	20.33%
FUND SURPLUS (DEFICIT)			(124,158)	426,239	(95,531)	760,912	(102,715)	864,745	(337,853)	



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			
SEWER FUND REVENUES									
<i>Licenses & Permits</i>									
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,000	6,000	6,000	2,000	-	16,000	-	0.00%
<i>Charges for Service</i>									
52-000-44-00-4435	SEWER MAINTENANCE FEES	246	159,226	308	159,832	414	320,026	929,258	34.44%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	134	62,056	163	61,443	237	124,033	360,000	34.45%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,908	16,400	9,000	14,670	3,500	50,478	38,400	131.45%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	3,600	1,800	8,100	5,400	-	18,900	216,000	8.75%
52-000-44-00-4462	LATE PENALTIES - SEWER	18	2,261	16	2,333	15	4,643	15,000	30.95%
<i>Investment Earnings</i>									
52-000-45-00-4500	INVESTMENT EARNINGS	694	746	772	773	786	3,771	1,250	301.65%
<i>Other Financing Sources</i>									
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	21	123	-	143	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	71,392	71,392	71,392	71,352	71,382	356,910	856,583	41.67%
TOTAL REVENUES: SEWER FUND		84,992	319,880	95,771	317,927	76,334	894,904	2,416,491	37.03%
SEWER OPERATIONS EXPENSES									
<i>Salaries & Wages</i>									
52-520-50-00-5010	SALARIES & WAGES	17,900	26,619	17,209	17,209	18,459	97,397	233,507	41.71%
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	1,831	1,831	1,963	10,355	25,054	41.33%
52-520-52-00-5214	FICA CONTRIBUTION	1,331	1,996	1,278	1,278	1,373	7,255	17,311	41.91%
52-520-52-00-5216	GROUP HEALTH INSURANCE	7,960	3,743	4,077	4,560	4,231	24,571	51,285	47.91%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	113	23	23	23	114	273	41.68%
52-520-52-00-5223	DENTAL INSURANCE	650	325	325	325	325	1,951	3,901	50.00%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	297	594	49.98%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	159	-	-	-	-	159	1,000	15.94%
52-520-52-00-5231	LIABILITY INSURANCE	3,041	1,020	1,020	1,020	1,020	7,122	14,264	49.93%
<i>Contractual Services</i>									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,348	3,348	3,348	3,348	3,348	16,740	40,176	41.67%
52-520-54-00-5405	BUILD PROGRAM	2,000	6,000	6,000	2,000	-	16,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	277	-	-	-	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	90	-	90	2,000	4.51%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	263	0.00%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	202	2	206	1,500	13.74%
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	2,772	9,000	30.80%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	120	-	-	212	10,000	2.12%
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	6,828	18,000	37.93%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	9,773	13,942	21,200	65.76%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	98	-	-	107	240	1,000	24.03%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	-	113	235	751	31.23%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	1,090	6,420	10,000	64.20%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,250	1,250	16,000	7.81%
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	111	263	129	940	3,980	23.62%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	22	416	1,000	41.62%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	11,078	8,000	138.47%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	1,736	6,500	26.70%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	5,374	2,000	268.71%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	175	-	175	2,000	8.77%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	116	-	-	1,406	1,522	5,000	30.44%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	7,432	21,400	34.73%
<i>Capital Outlay</i>									
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	9,528	113,599	126,366	200,000	63.18%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	1,724	1,342	25,429	48,150	52.81%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	-	-	407	17,002	2.40%
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	1,873	1,873	1,873	12,412	59,015	21.03%
<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%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18		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		-	-	18,116	-	-	18,116	36,233	50.00%
<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 L17-115300</i>										
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	51,472	-	51,472	103,619	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	2,053	-	2,053	3,431	59.85%
<i>Other Financing Uses</i>										
52-520-99-00-9951	TRANSFER TO WATER		6,473	6,473	6,473	6,473	6,473	32,365	77,675	41.67%
TOTAL FUND REVENUES			84,992	319,880	95,771	317,927	76,334	894,904	2,416,491	37.03%
TOTAL FUND EXPENSES			50,896	237,596	95,885	115,166	183,173	682,716	3,045,454	22.42%
FUND SURPLUS (DEFICIT)			34,096	82,284	(114)	202,761	(106,839)	212,188	(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	568	568	7,955	-	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	15,100	11,639	129.74%	
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	97,162	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	-	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	6,615	-	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	3,406	3,406	-	-	0.00%
TOTAL REVENUES: LAND CASH			8,375	7,498	3,409	104,124	6,994	130,400	714,113	18.26%

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	854	580	1,996	36,179	20,000	180.89%	
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	4,450	40,000	11.12%	



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK		-	-	-	49,777	1,769	51,546	50,000	103.09%
TOTAL FUND REVENUES			8,375	7,498	3,409	104,124	6,994	130,400	714,113	18.26%
TOTAL FUND EXPENDITURES			4,142	34,024	2,539	50,605	5,659	96,970	435,000	22.29%
FUND SURPLUS (DEFICIT)			4,233	(26,526)	870	53,519	1,335	33,430	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>										
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		24,699	(631)	39,244	322	2,799	66,433	90,000	73.81%
79-000-44-00-4403	CHILD DEVELOPMENT		16,435	2,988	3,311	23,266	10,816	56,815	130,000	43.70%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,565	28,768	6,037	9,848	20,901	102,119	180,000	56.73%
79-000-44-00-4441	CONCESSION REVENUE		4,867	11,617	5,292	125	733	22,633	30,000	75.44%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		145	128	125	126	123	647	500	129.38%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	66	9,630	567	10,264	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		47,558	350	1,350	350	1,060	50,668	55,000	92.12%
79-000-48-00-4825	PARK RENTALS		1,671	2,595	4,502	2,265	1,130	12,163	15,000	81.09%
79-000-48-00-4843	HOMETOWN DAYS		450	3,660	2,140	13,000	99,391	118,641	108,000	109.85%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		7,648	350	1,117	300	353	9,767	20,000	48.84%
79-000-48-00-4850	MISCELLANEOUS INCOME		1	223	386	921	165	1,696	3,000	56.54%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		106,225	106,225	106,225	106,225	106,225	531,125	1,274,699	41.67%
TOTAL REVENUES: PARK & RECREATION			246,263	156,273	169,794	166,378	244,262	982,970	1,988,014	49.44%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	34,702	32,366	35,423	199,116	485,686	41.00%
79-790-50-00-5015	PART-TIME SALARIES		1,560	9,767	7,562	7,517	5,010	31,416	50,000	62.83%
79-790-50-00-5020	OVERTIME		765	1,079	839	17	695	3,396	3,000	113.19%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	3,883	3,553	4,013	22,289	54,010	41.27%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	3,165	2,912	3,005	17,215	39,814	43.24%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	10,088	13,867	10,071	67,062	155,114	43.23%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	149	75	75	64	362	580	62.43%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	4,642	10,417	44.56%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	660	1,457	45.31%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	1	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	557	557	531	470	2,115	6,500	32.54%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	1,226	3,000	40.88%
79-790-54-00-5466	LEGAL SERVICES		-	-	269	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	261	-	396	261	1,048	2,500	41.94%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	421	874	2,800	31.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	15,315	28,035	50,000	56.07%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		-	1,255	(328)	-	344	1,271	6,220	20.44%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	870	3,081	1,779	9,982	25,000	39.93%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	784	176	133	807	6,000	13.45%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	2,000	20,000	10.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	2,694	6,685	5,649	19,721	66,000	29.88%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	9,186	14,445	63.59%
TOTAL EXPENDITURES: PARKS DEPT			72,751	108,362	71,529	81,477	88,577	422,695	1,023,743	41.29%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	25,490	25,490	25,490	139,925	324,086	43.18%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,727	1,959	1,517	2,640	9,189	30,000	30.63%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	1,386	8	99	6,951	15,000	46.34%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	-	289	1,970	6,612	40,000	16.53%
79-795-50-00-5052	INSTRUCTORS WAGES		2,750	3,216	2,180	2,101	1,894	12,140	25,000	48.56%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,519	4,213	2,708	2,708	2,708	14,854	39,956	37.18%
79-795-52-00-5214	FICA CONTRIBUTION		2,560	3,623	2,318	2,194	2,400	13,095	32,367	40.46%



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			May-18	June-18	July-18	August-18	September-18			
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,458	8,109	6,719	7,605	6,161	43,051	90,945	47.34%
79-795-52-00-5222	GROUP LIFE INSURANCE		(26)	47	10	10	10	52	440	11.91%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	3,269	6,539	50.00%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	474	948	49.99%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	60	-	-	60	5,000	1.20%
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	699	3,554	13,972	21,725	55,000	39.50%
79-795-54-00-5440	TELECOMMUNICATIONS		-	640	717	872	816	3,046	8,000	38.07%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		303	295	267	122	340	1,326	3,500	37.88%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	650	650	3,000	21.67%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,680	10,870	8,151	6,044	14,960	41,705	100,000	41.71%
79-795-54-00-5480	UTILITIES		-	372	989	1,203	831	3,395	13,483	25.18%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	354	-	-	354	900	3,000	30.00%
79-795-54-00-5488	OFFICE CLEANING		-	227	227	-	421	874	4,319	20.24%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,122	67	4	119	1,312	3,000	43.75%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		5,149	-	-	51,458	41,631	98,238	100,000	98.24%
79-795-56-00-5606	PROGRAM SUPPLIES		2,969	13,679	18,414	2,107	2,392	39,562	110,000	35.97%
79-795-56-00-5607	CONCESSION SUPPLIES		686	2,269	3,443	1,060	-	7,458	18,000	41.43%
79-795-56-00-5610	OFFICE SUPPLIES		-	185	145	4	167	501	3,000	16.72%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,954	1,958	1,958	1,543	7,413	15,000	49.42%
79-795-56-00-5640	REPAIR & MAINTENANCE		13	128	5	105	90	341	2,000	17.06%
79-795-56-00-5695	GASOLINE		-	130	280	(26)	-	385	1,070	35.95%
TOTAL EXPENDITURES: RECREATION DEPT			65,974	100,420	78,815	111,011	122,284	478,505	1,062,565	45.03%
TOTAL FUND REVENUES			246,263	156,273	169,794	166,378	244,262	982,970	1,988,014	49.44%
TOTAL FUND EXPENDITURES			138,725	208,782	150,344	192,488	210,861	901,200	2,086,308	43.20%
FUND SURPLUS (DEFICIT)			107,537	(52,508)	19,450	(26,110)	33,402	81,770	(98,294)	



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FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending September 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			
LIBRARY OPERATIONS REVENUES									
<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES	54,356	290,990	11,130	138,622	157,785	652,884	672,505	97.08%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	64,021	342,727	13,109	163,268	185,838	768,963	792,101	97.08%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,059	-	825	83	-	1,968	5,250	37.48%
82-000-41-00-4170	STATE GRANTS	4,060	-	21,151	-	-	25,211	13,100	192.45%
<i>Fines & Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES	569	531	1,610	477	350	3,537	8,500	41.61%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	203	827	1,500	434	4,078	7,500	54.37%
82-000-44-00-4422	COPY FEES	296	350	425	522	227	1,819	3,000	60.64%
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	335	531	895	2,348	1,750	134.18%
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	650	2,000	32.50%
82-000-48-00-4824	DVD RENTAL INCOME	271	261	331	239	6	1,108	2,750	40.28%
82-000-48-00-4850	MISCELLANEOUS INCOME	2	14	80	27	3	126	2,000	6.30%
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL	5,438	1,764	1,764	1,764	1,764	12,494	25,179	49.62%
TOTAL REVENUES: LIBRARY		131,577	637,286	51,689	307,183	347,452	1,475,187	1,536,635	96.00%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES	16,541	29,552	20,088	20,088	19,812	106,081	226,998	46.73%
82-820-50-00-5015	PART-TIME SALARIES	15,086	21,019	11,935	12,970	12,540	73,550	195,700	37.58%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,745	3,171	2,119	2,381	2,106	11,522	24,252	47.51%
82-820-52-00-5214	FICA CONTRIBUTION	2,357	3,806	2,387	2,478	2,424	13,453	31,720	42.41%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,696	4,960	4,785	5,769	5,703	31,913	79,318	40.23%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	136	328	41.36%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	3,205	4,652	68.90%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			
82-820-52-00-5224	VISION INSURANCE		117	77	104	84	84	467	701	66.57%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	-	-	191	750	25.52%
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	1,764	1,764	12,302	24,429	50.36%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES		840	-	-	-	-	840	2,500	33.58%
82-820-54-00-5415	TRAVEL & LODGING		-	107	1,088	43	-	1,239	600	206.43%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	-	758	1,516	5,000	30.33%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	6	25	97	500	19.48%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	13	1,750	2,237	11,000	20.33%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	4,919	2,997	8,615	40,000	21.54%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	1,470	-	1,470	3,000	49.00%
82-820-54-00-5468	AUTOMATION		2,098	-	-	3,373	386	5,857	20,000	29.28%
82-820-54-00-5480	UTILITIES		-	373	341	415	359	1,488	9,540	15.60%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	5,026	723	7,571	50,000	15.14%
82-820-54-00-5498	PAYING AGENT FEES		1,100	-	589	-	-	1,689	1,700	99.32%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		-	958	462	627	972	3,019	8,000	37.74%
82-820-56-00-5620	OPERATING SUPPLIES		-	82	79	1,117	300	1,578	2,000	78.91%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	403	-	579	2,278	8,000	28.48%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	35	143	46	179	404	1,000	40.35%
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	1,518	452	171	4,015	1,500	267.66%
<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%
<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	51,689	307,183	347,452	1,475,187	1,536,635	96.00%
TOTAL FUND EXPENDITURES			58,360	159,264	49,808	63,650	54,256	385,338	1,547,989	24.89%
FUND SURPLUS (DEFICIT)			73,217	478,022	1,881	243,533	293,197	1,089,849	(11,354)	



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			May-18	June-18	July-18	August-18	September-18			

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		9,200	14,650	9,175	18,500	5,800	57,325	43,200	132.70%
84-000-45-00-4500	INVESTMENT EARNINGS		2	3	3	4	3	16	10	155.30%
TOTAL REVENUES: LIBRARY CAPITAL			9,202	14,653	9,178	18,504	5,803	57,341	43,210	132.70%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		85	-	-	128	-	213	3,500	6.07%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	795	-	176	971	15,000	6.48%
84-840-56-00-5683	AUDIO BOOKS		-	24	155	115	405	699	1,600	43.68%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	97	97	500	19.39%
84-840-56-00-5685	DVD'S		-	-	310	404	142	855	1,500	57.00%
84-840-56-00-5686	BOOKS		-	674	1,578	2,617	4,465	9,332	30,000	31.11%

TOTAL FUND REVENUES			9,202	14,653	9,178	18,504	5,803	57,341	43,210	132.70%
TOTAL FUND EXPENDITURES			85	698	2,837	3,263	5,284	12,167	52,100	23.35%
FUND SURPLUS (DEFICIT)			9,117	13,955	6,341	15,241	519	45,174	(8,890)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	65,254	633	25	35,810	101,721	246,261	41.31%
TOTAL REVENUES: COUNTRYSIDE TIF			-	65,254	633	25	35,810	101,721	246,261	41.31%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		921	921	921	921	921	4,604	11,049	41.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	700,000	0.00%



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87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	126	700	17.95%
<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	633	25	35,810	101,721	246,261	41.31%
TOTAL FUND EXPENDITURES			54,432	921	1,046	921	921	58,240	863,107	6.75%
FUND SURPLUS (DEFICIT)			(54,432)	64,333	(414)	(896)	34,889	43,481	(616,846)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	950	36,951	358	2,781	33,067	74,108	80,000	92.63%
TOTAL REVENUES: DOWNTOWN TIF		950	36,951	358	2,781	33,067	74,108	80,000	92.63%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,628	2,628	2,628	2,628	2,628	13,139	31,533	41.67%	
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	10,320	15,731	19,682	54,033	179,243	30.15%	
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	-	30,000	0.00%	
88-880-60-00-6079	ROUTE 47 EXPANSION	618	624	624	624	624	3,114	7,420	41.97%	
<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	358	2,781	33,067	74,108	80,000	92.63%
TOTAL FUND EXPENDITURES			3,246	237,352	13,572	18,982	22,934	296,086	514,996	57.49%
FUND SURPLUS (DEFICIT)			(2,296)	(200,401)	(13,213)	(16,201)	10,133	(221,979)	(434,996)	



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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	108	-	473	1,064	10,000	10.64%
TOTAL FUND REVENUES			-	-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES			-	484	108	-	473	1,064	10,000	10.64%
FUND SURPLUS (DEFICIT)			-	(484)	(108)	-	(473)	(1,064)	(10,000)	