



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending August 31, 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			
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES	178,200	952,849	36,447	453,934	1,621,430	2,191,279	73.99%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	77,950	416,802	15,943	198,565	709,260	958,544	73.99%
01-000-40-00-4030	MUNICIPAL SALES TAX	210,909	252,189	240,071	280,973	984,142	3,009,475	32.70%
01-000-40-00-4035	NON-HOME RULE SALES TAX	155,868	191,165	186,814	215,976	749,823	2,339,575	32.05%
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	10,393	9,923	63,670	240,000	26.53%
01-000-40-00-4043	EXCISE TAX	25,749	28,810	26,434	27,191	108,184	325,000	33.29%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	2,780	8,340	33.33%
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	30,736	80,000	38.42%
01-000-40-00-4055	VIDEO GAMING TAX	12,883	12,443	11,732	11,052	48,111	110,000	43.74%
01-000-40-00-4060	AMUSEMENT TAX	4,162	34,436	27,273	55,561	121,432	200,000	60.72%
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	118,126	408,000	28.95%
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	3,324	11,000	30.22%
01-000-40-00-4075	AUTO RENTAL TAX	1,099	1,373	1,279	1,241	4,992	13,000	38.40%
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	260,888	120,521	162,955	119,620	663,984	1,822,308	36.44%
01-000-41-00-4105	LOCAL USE TAX	37,262	45,000	39,275	42,826	164,363	500,279	32.85%
01-000-41-00-4110	ROAD & BRIDGE TAX	11,492	55,923	2,251	25,935	95,601	135,000	70.82%
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	3,819	56,000	6.82%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	714	1,852	5,000	37.04%
01-000-42-00-4210	BUILDING PERMITS	42,238	65,606	42,677	67,022	217,543	275,000	79.11%
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	3,988	4,303	4,612	4,350	17,253	45,000	38.34%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	2,304	9,945	30,000	33.15%
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	4,000	4,000	14,709	55,000	26.74%
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	144	197,926	322	198,600	396,991	1,157,225	34.31%
01-000-44-00-4405	UB COLLECTION FEES	16,131	11,352	14,756	12,939	55,178	160,000	34.49%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6,510	23,000	28.30%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,199	16,199	16,199	16,199	64,796	194,387	33.33%
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	17,990	20,000	89.95%
<i>Reimbursements</i>								
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	366	-	-	-	366	25,000	1.46%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	266	-	266	5,000	5.32%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	12,104	12,104	20,000	60.52%
01-000-46-00-4690	REIMB - MISCELLANEOUS	645	650	294	797	2,386	5,000	47.71%
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME	545	500	670	691	2,406	6,750	35.64%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	1	5	-	6	15,000	0.04%
<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	6,620,188	15,642,962	42.32%



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		8% May-18	17% June-18	25% July-18	33% August-18			
ADMINISTRATION EXPENDITURES								
<i>Salaries & Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	3,100	11,000	28.18%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	333	1,000	33.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	2,433	8,000	30.42%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	333	1,000	33.34%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	3,900	15,700	52,000	30.19%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,497	60,097	37,943	37,943	183,478	506,552	36.22%
<i>Benefits</i>								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,036	6,376	4,039	4,039	19,491	54,119	36.01%
01-110-52-00-5214	FICA CONTRIBUTION	3,885	4,813	3,162	3,146	15,006	40,339	37.20%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,533	8,992	11,904	9,093	48,521	120,465	40.28%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	208	451	46.16%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	3,416	7,853	43.50%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	471	1,130	41.66%
<i>Contractual Services</i>								
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	13,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	3,573	17,000	21.02%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	620	9,000	6.89%
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	442	3,250	13.59%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	4,241	19,000	22.32%
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	310	3,000	10.34%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	10,051	17,000	59.12%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	2,455	12,000	20.46%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	4,007	19,610	20.44%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	526	2,400	21.90%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,887	11,662	16.18%
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	1,523	10,000	15.23%
TOTAL EXPENDITURES: ADMINISTRATION		90,788	96,132	71,681	66,110	324,711	955,899	33.97%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	20,465	96,894	272,370	35.57%
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,414	3,539	2,158	2,175	10,286	29,100	35.35%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	7,243	19,988	36.24%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	4,105	20,550	64,390	31.91%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	82	246	33.32%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	2,163	5,192	41.67%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	295	707	41.69%
<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	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	469	3,500	13.40%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	290	1,250	23.22%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	322	1,200	26.84%
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	6,586	46,000	14.32%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	532	2,200	24.17%



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<i>Supplies</i>								
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	194	2,700	7.18%
TOTAL EXPENDITURES: FINANCE		38,750	45,923	31,927	30,696	147,295	490,629	30.02%

POLICE EXPENDITURES

<i>Salaries & Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	127,585	197,825	132,897	122,924	581,231	1,775,116	32.74%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,832	42,428	55,890	29,106	155,256	385,551	40.27%
01-210-50-00-5012	SALARIES - SERGEANTS	46,833	68,484	46,967	58,827	221,111	616,592	35.86%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,399	18,298	12,198	12,270	54,164	169,464	31.96%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	546	4,539	24,000	18.91%
01-210-50-00-5015	PART-TIME SALARIES	2,837	3,546	2,149	2,388	10,921	70,000	15.60%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	4,259	33,532	111,000	30.21%
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,203	1,930	1,287	1,294	5,714	18,105	31.56%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	77,950	416,802	15,943	198,565	709,260	963,361	73.62%
01-210-52-00-5214	FICA CONTRIBUTION	16,300	25,327	19,404	16,872	77,902	234,853	33.17%
01-210-52-00-5216	GROUP HEALTH INSURANCE	113,673	54,377	44,700	47,130	259,880	686,289	37.87%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	715	2,619	27.31%
01-210-52-00-5223	DENTAL INSURANCE	8,072	4,036	3,748	3,768	19,625	48,434	40.52%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	2,732	6,761	40.41%
<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	(103)	100	1,699	21,000	8.09%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	-	69	10,000	0.69%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,621	2,621	2,621	2,621	10,483	140,241	7.48%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	90	-	472	186	748	4,500	16.63%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	2,940	8,113	36,500	22.23%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	95	298	1,600	18.61%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	2,238	7,015	510	120	9,883	5,300	186.47%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	1,065	543	63	1,671	30,000	5.57%
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,006	2,912	20,000	14.56%
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	1,436	5,750	24.97%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	-	1,887	11,662	16.18%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	5,076	1,849	4,939	11,865	60,000	19.77%
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,672	15,000	11.14%
01-210-56-00-5610	OFFICE SUPPLIES	-	-	273	251	523	4,500	11.63%
01-210-56-00-5620	OPERATING SUPPLIES	-	826	496	-	1,322	16,000	8.26%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	600	5,286	3,013	126	9,024	12,500	72.20%
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	5,271	5,424	16,180	62,060	26.07%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		450,790	881,175	374,057	517,072	2,223,094	5,645,116	39.38%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>								
01-220-50-00-5010	SALARIES & WAGES	35,466	58,069	32,619	32,625	158,779	440,585	36.04%
01-220-50-00-5015	PART-TIME SALARIES	986	1,526	344	-	2,855	48,000	5.95%



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Benefits									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,758	6,142	3,457	3,458	16,815	47,071	35.72%	
01-220-52-00-5214	FICA CONTRIBUTION	2,704	4,457	2,437	2,411	12,009	36,504	32.90%	
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	5,036	4,931	6,200	27,958	88,827	31.48%	
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	116	393	29.46%	
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	2,190	5,706	38.39%	
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	327	846	38.62%	
Contractual Services									
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	-	-	115	119	234	1,500	15.58%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	851	4,000	21.29%	
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	113	1,000	11.27%	
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	12,436	5,000	248.71%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,539	135	109	454	3,237	2,100	154.13%	
01-220-54-00-5462	PROFESSIONAL SERVICES	-	28	8,969	213	9,210	76,500	12.04%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	783	3,150	24.86%	
Supplies									
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	-	38	1,500	2.54%	
01-220-56-00-5620	OPERATING SUPPLIES	-	60	-	215	275	3,000	9.15%	
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	624	1,000	62.40%	
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	1,297	-	1,297	750	172.92%	
01-220-56-00-5695	GASOLINE	-	229	151	181	561	2,290	24.50%	
TOTAL EXPENDITURES: COMMUNITY DEVELP		58,532	77,735	59,125	56,112	251,504	829,646	30.31%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages									
01-410-50-00-5010	SALARIES & WAGES	27,772	45,814	28,292	28,597	130,475	382,309	34.13%	
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%	
Benefits									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,930	4,833	3,011	3,017	13,792	42,448	32.49%	
01-410-52-00-5214	FICA CONTRIBUTION	2,022	3,786	2,400	2,323	10,531	30,161	34.92%	
01-410-52-00-5216	GROUP HEALTH INSURANCE	19,580	9,011	9,022	9,200	46,814	115,626	40.49%	
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	146	437	33.35%	
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	3,068	7,363	41.67%	
01-410-52-00-5224	VISION INSURANCE	178	89	89	89	444	1,065	41.69%	
Contractual Services									
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	1,276	20,000	6.38%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	917	3,500	26.20%	
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	7,499	0.00%	
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	7,100	7,100	15,000	47.33%	
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	1,143	44	1,187	4,000	29.67%	
01-410-54-00-5482	STREET LIGHTING	-	20	23	30	72	9,000	0.80%	
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	3,000	0.00%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	16	719	6,000	11.98%	
01-410-54-00-5488	OFFICE CLEANING	-	97	97	-	194	1,199	16.18%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	4,487	3,670	3,235	11,392	55,000	20.71%	
Supplies									
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	893	5,100	17.50%	



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		8% May-18	17% June-18	25% July-18	33% August-18		BUDGET	% of Budget
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	4,625	15,000	30.83%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	1,222	10,000	12.22%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	145	2,842	3,261	114	6,362	30,000	21.21%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	195	6,000	3.25%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,764	3,113	35,000	8.90%
01-410-56-00-5640	REPAIR & MAINTENANCE	140	883	1,341	395	2,759	25,000	11.04%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	2,347	287	1,136	3,770	17,000	22.17%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	1,730	2,298	1,594	5,623	22,898	24.55%
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,649	86,042	62,718	67,268	271,677	903,928	30.06%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	2,761	32,089	8.61%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	94,548	1,137,138	8.31%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	97,309	-	97,909	1,174,227	8.34%

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	136,669	313,712	43.57%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	11,349	387	4,071	1,712	17,519	41,367	42.35%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	617	37	37	(37)	655	449	145.84%
01-640-52-00-5242	RETIREES - VISION INSURANCE	103	7	7	7	123	80	153.64%
<i>Contractual Services</i>								
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	-	4,390	53,419	8.22%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,823	4,748	3,577	4,071	16,219	57,357	28.28%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	2,068	12,000	17.23%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	2,151	-	2,151	50,000	4.30%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	5,810	9,716	60,000	16.19%
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	42,220	136,000	31.04%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	33,444	110,000	30.40%
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	9,780	20,000	48.90%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	53,316	33,672	86,988	390,000	22.30%
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	-	-	6,797	7,187	13,984	72,000	19.42%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	21,025	9,425	39,875	145,000	27.50%
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	30,892	33,526	129,792	425,320	30.52%
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	20,833	20,833	83,333	569,725	14.63%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,560	26,560	26,560	26,560	106,242	318,725	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	71,382	71,382	285,528	856,583	33.33%



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		8% May-18	17% June-18	25% July-18	33% August-18		BUDGET	% of Budget
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	106,225	106,225	424,900	1,274,699	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	1,764	1,764	10,730	25,179	42.61%
TOTAL EXPENDITURES: ADMIN SERVICES		361,785	330,689	415,515	393,166	1,501,155	6,381,251	23.52%
TOTAL FUND REVENUES		1,192,290	2,643,047	908,563	1,876,287	6,620,188	15,642,962	42.32%
TOTAL FUND EXPENDITURES		1,056,295	1,518,296	1,112,331	1,130,424	4,817,346	16,380,696	29.41%
FUND SURPLUS (DEFICIT)		135,995	1,124,752	(203,769)	745,863	1,802,842	(737,734)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	3,572	10,679	13,381	79.81%
TOTAL REVENUES: FOX HILL SSA		835	6,126	147	3,572	10,679	13,381	79.81%

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	-	1,964	6,000	32.73%
TOTAL FUND REVENUES		835	6,126	147	3,572	10,679	13,381	79.81%
TOTAL FUND EXPENDITURES		-	931	1,033	698	2,661	8,835	30.12%
FUND SURPLUS (DEFICIT)		835	5,196	(887)	2,874	8,018	4,546	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	3,759	12,031	15,637	76.94%
TOTAL REVENUES: SUNFLOWER SSA		1,719	6,236	318	3,759	12,031	15,637	76.94%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	5,000	0.00%
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	6,135	11,000	55.77%
TOTAL FUND REVENUES		1,719	6,236	318	3,759	12,031	15,637	76.94%
TOTAL FUND EXPENDITURES		-	664	2,810	3,358	6,832	18,835	36.27%
FUND SURPLUS (DEFICIT)		1,719	5,572	(2,493)	401	5,199	(3,198)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	43,546	40,090	36,740	43,122	163,498	489,817	33.38%
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	4,714	5,000	94.28%
TOTAL REVENUES: MOTOR FUEL TAX		44,590	41,203	37,986	44,434	168,212	535,817	31.39%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>								
15-155-54-00-5482	STREET LIGHTING	-	6,194	6,089	6,213	18,496	97,000	19.07%
<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	24,596	73,787	33.33%
TOTAL FUND REVENUES		44,590	41,203	37,986	44,434	168,212	535,817	31.39%
TOTAL FUND EXPENDITURES		6,149	12,343	12,238	12,362	43,092	691,787	6.23%
FUND SURPLUS (DEFICIT)		38,441	28,860	25,748	32,072	125,120	(155,970)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>								
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	540	-	-	72	612	-	0.00%



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		8% May-18	17% June-18	25% July-18	33% August-18			
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY TRAIL	-	-	-	65,769	65,769	-	0.00%
Licenses & Permits								
23-000-42-00-4214	DEVELOPMENT FEES	-	-	1,000	750	1,750	3,500	50.00%
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	225	5,877	9,061	18,000	50.34%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	22,000	56,000	136,000	70,000	194.29%
Charges for Service								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	268	123,455	328	123,589	247,640	730,000	33.92%
Investment Earnings								
23-000-45-00-4500	INVESTMENT EARNINGS	4,384	4,715	4,879	4,887	18,864	1,000	1886.44%
Reimbursements								
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-	7,549	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE	-	-	-	77,404	77,404	256,528	30.17%
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%
Other Financing Sources								
23-000-48-00-4845	DONATIONS	-	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL	20,833	20,833	20,833	20,833	83,333	569,725	14.63%
TOTAL REVENUES: CITY-WIDE CAPITAL		48,349	189,453	50,865	1,152,419	1,441,086	2,503,302	57.57%

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	31,581	150,000	21.05%
23-216-56-00-5626	HANGING BASKETS	-	-	-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	313	-	3,320	3,633	25,000	14.53%
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

Contractual Services								
23-230-54-00-5405	BUILD PROGRAM	1,815	-	-	-	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	422	-	422	65,000	0.65%
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%
Capital Outlay								
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	77,566	256,528	30.24%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,118	4,996	6,114	100,000	6.11%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	25,863	810,230	1,070,000	75.72%
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	-	-	31,363	-	31,363	98,413	31.87%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	84	84	10,000	0.84%
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%



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		8% May-18	17% June-18	25% July-18	33% August-18		BUDGET	% of Budget
<i>Kendall County Loan - River Road Bridge</i>								
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	84,675	0.00%
23-230-99-00-9951	TRANSFER TO WATER	5,406	5,406	5,406	5,406	21,622	64,866	33.33%
TOTAL FUND REVENUES		48,349	189,453	50,865	1,152,419	1,441,086	2,503,302	57.57%
TOTAL FUND EXPENDITURES		77,185	10,217	863,419	142,076	1,092,897	2,941,878	37.15%
FUND SURPLUS (DEFICIT)		(28,836)	179,236	(812,554)	1,010,343	348,190	(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	31,125	30,600	101.72%
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	9,600	12,000	80.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	71,795	72,000	99.72%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	4,800	6,000	80.00%
<i>Fines & Forfeits</i>								
25-000-43-00-4315	DUI FINES	400	700	1,440	649	3,189	6,000	53.15%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	220	700	31.43%
<i>Charges for Service</i>								
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	3,104	2,000	155.18%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	-	40,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	2,621	2,621	2,621	2,621	10,483	140,241	7.48%
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	288	150	191.93%
<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	136,984	346,102	39.58%

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	-	-	-	77,417	77,417	140,241	55.20%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	77,417	77,417	153,991	50.27%

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	1,020	-	2,380	-	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	-	-	-	-	-	35,000	0.00%
<i>185 Wolf Street Building</i>								
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	14,865	45,261	32.84%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	2,178	2,164	8,740	25,554	34.20%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	26,132	116,565	22.42%



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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			
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	466	1,418	32.84%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	274	801	34.18%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	14,279	52,219	27.34%
TOTAL FUND REVENUES		24,935	38,429	26,443	47,177	136,984	346,102	39.58%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	117,828	397,186	29.67%
FUND SURPLUS (DEFICIT)		18,362	17,784	19,337	(36,327)	19,156	(51,084)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,573	1,898	563	2,073	6,107	6,000	101.78%
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	106,242	318,725	33.33%
TOTAL REVENUES: DEBT SERVICE		28,133	28,458	27,123	28,633	112,348	324,725	34.60%

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	112,348	324,725	34.60%
TOTAL FUND EXPENDITURES		-	19,625	-	475	20,100	324,725	6.19%
FUND SURPLUS (DEFICIT)		28,133	8,833	27,123	28,158	92,248	-	

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	1,124,891	3,105,000	36.23%
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	32,226	120,000	26.85%
51-000-44-00-4430	WATER METER SALES	13,985	20,450	20,600	24,770	79,805	58,206	137.11%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,597	255,407	745,000	34.28%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	20,930	137,201	205,216	293,280	69.97%
<i>Investment Earnings</i>								
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,024	1,025	3,918	7,000	55.97%
<i>Miscellaneous</i>								
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	-	7,266	8,923	-	0.00%
51-000-48-00-4820	RENTAL INCOME	5,173	5,173	5,173	5,176	20,696	62,491	33.12%
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	21,622	64,866	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	6,473	6,473	25,892	77,675	33.33%
TOTAL REVENUES: WATER FUND		69,538	692,690	74,593	969,503	1,806,324	4,538,518	39.80%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	32,003	31,908	143,580	414,121	34.67%
51-510-50-00-5015	PART-TIME SALARIES	-	1,696	1,064	1,444	4,204	15,000	28.03%
51-510-50-00-5020	OVERTIME	507	568	958	435	2,469	12,000	20.57%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2019	
			May-18	June-18	July-18	August-18		BUDGET	% of Budget
Benefits									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,432	5,087	3,477	3,412	15,408	45,526	33.84%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	3,658	2,456	2,438	10,885	32,370	33.63%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	8,305	9,306	8,466	47,495	139,233	34.11%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	107	43	43	173	519	33.34%
51-510-52-00-5223	DENTAL INSURANCE		1,377	588	638	563	3,165	8,260	38.32%
51-510-52-00-5224	VISION INSURANCE		203	89	95	83	470	1,218	38.55%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		303	-	-	-	303	2,000	15.15%
51-510-52-00-5231	LIABILITY INSURANCE		6,238	2,105	2,105	2,105	12,554	28,340	44.30%
Contractual Services									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,302	9,302	9,302	9,302	37,210	111,629	33.33%
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	-	-	341	6,500	5.25%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	127	127	2,000	6.36%
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	1,199	10,000	11.99%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	432	434	3,250	13.37%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,977	2,423	2,594	6,993	30,000	23.31%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		281	10,262	8,264	2,532	21,339	145,000	14.72%
51-510-54-00-5448	FILING FEES		196	49	98	294	637	4,000	15.93%
51-510-54-00-5452	POSTAGE & SHIPPING		2,438	89	91	2,897	5,514	19,000	29.02%
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	12,429	45,000	27.62%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	1,573	-	1,573	15,000	10.49%
51-510-54-00-5480	UTILITIES		-	18,254	21,224	23,459	62,936	286,518	21.97%
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	-	194	1,199	16.18%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	345	345	12,000	2.87%
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	-	349	475	1,413	2,000	70.64%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	7,500	0.00%
Supplies									
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	1,082	7,500	14.42%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	15	-	-	15	2,500	0.59%
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	53,057	183,750	28.87%
51-510-56-00-5640	REPAIR & MAINTENANCE		109	652	-	83	844	27,500	3.07%
51-510-56-00-5664	METERS & PARTS		4,100	6,426	7,765	10,535	28,827	100,000	28.83%
51-510-56-00-5665	JULIE SUPPLIES		194	18	-	28	240	1,200	20.03%
51-510-56-00-5695	GASOLINE		-	1,730	2,298	1,594	5,622	22,898	24.55%
Capital Outlay									
51-510-60-00-6011	PROPERTY ACQUISITION		-	-	-	-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	782	-	782	257,500	0.30%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	-	250,000	0.00%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	25,790	1,149	26,939	49,220	54.73%
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	6,367	533,500	1.19%
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	27,805	197,544	14.08%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	9,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18			
2015A Bond									
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%
2016 Refunding Bond									
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%
2003 Debt Certificates									
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%
IEPA Loan L17-156300									
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%
2014C Refunding Bond									
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	1,806,324	4,538,518	39.80%
TOTAL FUND EXPENSES			193,697	266,452	170,124	208,591	838,864	4,876,371	17.20%
FUND SURPLUS (DEFICIT)			(124,158)	426,239	(95,531)	760,912	967,461	(337,853)	

SEWER FUND REVENUES

Licenses & Permits									
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	6,000	2,000	16,000	-	0.00%
Charges for Service									
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	308	159,832	319,613	929,258	34.39%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	61,443	123,796	360,000	34.39%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	9,000	14,670	46,978	38,400	122.34%
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	4,628	15,000	30.85%
Investment Earnings									
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	772	773	2,985	1,250	238.76%
Other Financing Sources									
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	285,528	856,583	33.33%
TOTAL REVENUES: SEWER FUND			84,992	319,880	95,771	317,927	818,570	2,416,491	33.87%

SEWER OPERATIONS EXPENSES

Salaries & Wages									
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	17,209	17,209	78,937	233,507	33.81%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	1,000	0.00%
Benefits									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	2,824	1,831	1,831	8,391	25,054	33.49%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	1,278	1,278	5,882	17,311	33.98%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	4,077	4,560	20,339	51,285	39.66%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	23	91	273	33.35%
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	325	1,626	3,901	41.67%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	247	594	41.65%
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	6,102	14,264	42.78%
Contractual Services									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	3,348	3,348	13,392	40,176	33.33%
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%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	202	204	1,500	13.62%
52-520-54-00-5440	TELECOMMUNICATIONS		-	661	699	699	2,058	9,000	22.87%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	120	-	212	10,000	2.12%



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		8% May-18	17% June-18	25% July-18	33% August-18			
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	4,359	18,000	24.22%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	4,169	21,200	19.66%
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	-	122	751	16.19%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	5,330	10,000	53.30%
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	111	263	811	3,980	20.39%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	394	1,000	39.43%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	2,357	8,000	29.46%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	1,361	6,500	20.94%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	4,260	2,000	212.99%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	175	175	2,000	8.77%
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	2,298	1,594	5,622	21,400	26.27%
<i>Capital Outlay</i>								
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	9,528	12,767	200,000	6.38%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	1,724	24,087	48,150	50.03%
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	10,538	59,015	17.86%
<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	-	-	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	25,892	77,675	33.33%
TOTAL FUND REVENUES		84,992	319,880	95,771	317,927	818,570	2,416,491	33.87%
TOTAL FUND EXPENSES		50,896	237,596	95,885	115,166	499,543	3,045,454	16.40%
FUND SURPLUS (DEFICIT)		34,096	82,284	(114)	202,761	319,027	(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	7,386	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	12,080	11,639	103.79%
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%
TOTAL REVENUES: LAND CASH		8,375	7,498	3,409	104,124	123,405	714,113	17.28%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18			
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	34,183	20,000	170.91%
72-720-60-00-6045	RIVERFRONT PARK		-	623	1,685	248	2,555	40,000	6.39%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK		-	-	-	49,777	49,777	50,000	99.55%
TOTAL FUND REVENUES			8,375	7,498	3,409	104,124	123,405	714,113	17.28%
TOTAL FUND EXPENDITURES			4,142	34,024	2,539	50,605	91,310	435,000	20.99%
FUND SURPLUS (DEFICIT)			4,233	(26,526)	870	53,519	32,095	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		24,299	(631)	39,244	322	63,234	90,000	70.26%
79-000-44-00-4403	CHILD DEVELOPMENT		16,375	2,988	3,311	23,266	45,940	130,000	35.34%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,681	28,768	6,037	9,848	81,334	180,000	45.19%
79-000-44-00-4441	CONCESSION REVENUE		4,837	11,617	5,292	125	21,870	30,000	72.90%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS		145	128	125	126	524	500	104.81%
<i>Reimbursements</i>									
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	66	9,630	9,696	-	0.00%
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME		47,558	350	1,350	350	49,608	55,000	90.20%
79-000-48-00-4825	PARK RENTALS		1,671	2,595	4,502	2,265	11,033	15,000	73.55%
79-000-48-00-4843	HOMETOWN DAYS		450	3,660	2,140	13,000	19,250	108,000	17.82%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		7,648	350	1,117	300	9,415	20,000	47.07%
79-000-48-00-4850	MISCELLANEOUS INCOME		1	223	386	921	1,531	3,000	51.04%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL		106,225	106,225	106,225	106,225	424,900	1,274,699	33.33%
TOTAL REVENUES: PARK & RECREATION			245,889	156,273	169,794	166,378	738,334	1,988,014	37.14%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	34,702	32,366	163,694	485,686	33.70%
79-790-50-00-5015	PART-TIME SALARIES		1,560	9,767	7,562	7,517	26,406	50,000	52.81%
79-790-50-00-5020	OVERTIME		765	1,079	839	17	2,701	3,000	90.02%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	3,883	3,553	18,276	54,010	33.84%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	3,165	2,912	14,210	39,814	35.69%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	10,088	13,867	56,991	155,114	36.74%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	149	75	75	298	580	51.43%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	3,881	10,417	37.26%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	552	1,457	37.91%
<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	531	1,646	6,500	25.32%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	464	3,000	15.45%
79-790-54-00-5466	LEGAL SERVICES		-	-	269	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	261	-	396	787	2,500	31.50%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	453	2,800	16.18%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	12,720	50,000	25.44%



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		8% May-18	17% June-18	25% July-18	33% August-18		BUDGET	% of Budget
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	928	6,220	14.91%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	8,203	25,000	32.81%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	674	6,000	11.23%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	20,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	5	4,688	2,694	6,685	14,072	66,000	21.32%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	6,894	14,445	47.73%
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,362	71,529	81,477	334,119	1,023,743	32.64%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	25,490	114,435	324,086	35.31%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	1,517	6,549	30,000	21.83%
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	6,852	15,000	45.68%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	289	4,642	40,000	11.60%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	10,246	25,000	40.99%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	12,147	39,956	30.40%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	10,695	32,367	33.04%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	36,890	90,945	40.56%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	47	10	10	42	440	9.53%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	2,724	6,539	41.66%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	395	948	41.66%
<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	7,753	55,000	14.10%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	2,229	8,000	27.87%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	986	3,500	28.17%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	26,745	100,000	26.74%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	2,564	13,483	19.02%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	546	3,000	18.21%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	453	4,319	10.49%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	1,193	3,000	39.78%
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	56,607	100,000	56.61%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	37,169	110,000	33.79%
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	334	3,000	11.14%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	5,870	15,000	39.13%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	251	2,000	12.54%
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	356,221	1,062,565	33.52%

TOTAL FUND REVENUES	245,889	156,273	169,794	166,378	738,334	1,988,014	37.14%
TOTAL FUND EXPENDITURES	138,725	208,782	150,344	192,488	690,339	2,086,308	33.09%
FUND SURPLUS (DEFICIT)	107,163	(52,508)	19,450	(26,110)	47,995	(98,294)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>								
82-000-40-00-4000	PROPERTY TAXES	54,356	290,990	11,130	138,622	495,099	672,505	73.62%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	64,021	342,727	13,109	163,268	583,125	792,101	73.62%



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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			
<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	3,187	8,500	37.49%
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	203	827	1,500	3,644	7,500	48.58%
82-000-44-00-4422	COPY FEES	296	350	425	522	1,592	3,000	53.08%
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	1,453	1,750	83.06%
<i>Miscellaneous</i>								
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	500	2,000	25.00%
82-000-48-00-4824	DVD RENTAL INCOME	271	261	331	239	1,102	2,750	40.06%
82-000-48-00-4850	MISCELLANEOUS INCOME	2	14	80	27	123	2,000	6.15%
<i>Other Financing Sources</i>								
82-000-49-00-4901	TRANSFER FROM GENERAL	5,438	1,764	1,764	1,764	10,730	25,179	42.61%
TOTAL REVENUES: LIBRARY		131,577	637,286	51,689	307,183	1,127,735	1,536,635	73.39%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
82-820-50-00-5010	SALARIES & WAGES	16,541	29,552	20,088	20,088	86,269	226,998	38.00%
82-820-50-00-5015	PART-TIME SALARIES	15,086	21,019	11,935	12,970	61,010	195,700	31.18%
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,745	3,171	2,119	2,381	9,416	24,252	38.83%
82-820-52-00-5214	FICA CONTRIBUTION	2,357	3,806	2,387	2,478	11,029	31,720	34.77%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,696	4,960	4,785	5,769	26,210	79,318	33.04%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	94	328	28.67%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	2,623	4,652	56.38%
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	382	701	54.54%
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	10,538	24,429	43.14%
<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	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	5,000	15.17%
82-820-54-00-5452	POSTAGE & SHIPPING	-	18	48	6	72	500	14.50%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	487	11,000	4.43%
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	5,618	40,000	14.04%
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	5,471	20,000	27.35%
82-820-54-00-5480	UTILITIES	-	373	341	415	1,129	9,540	11.84%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	6,848	50,000	13.70%
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	2,047	8,000	25.59%
82-820-56-00-5620	OPERATING SUPPLIES	-	54	79	1,117	1,249	2,000	62.47%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	1,699	8,000	21.24%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	35	143	46	224	1,000	22.41%
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	3,844	1,500	256.25%
<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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		8% May-18	17% June-18	25% July-18	33% August-18		BUDGET	% of Budget
<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	1,127,735	1,536,635	73.39%
TOTAL FUND EXPENDITURES		58,360	159,264	49,808	63,650	331,082	1,547,989	21.39%
FUND SURPLUS (DEFICIT)		73,217	478,022	1,881	243,533	796,653	(11,354)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	51,525	43,200	119.27%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	12	10	120.60%
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	18,504	51,537	43,210	119.27%

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	-	795	15,000	5.30%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	294	1,600	18.37%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVDS	-	-	310	404	713	1,500	47.56%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,868	30,000	16.23%
TOTAL FUND REVENUES		9,202	14,653	9,178	18,504	51,537	43,210	119.27%
TOTAL FUND EXPENDITURES		85	698	2,837	3,263	6,883	52,100	13.21%
FUND SURPLUS (DEFICIT)		9,117	13,955	6,341	15,241	44,654	(8,890)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	25	65,912	246,261	26.76%
TOTAL REVENUES: COUNTRYSIDE TIF		-	65,254	633	25	65,912	246,261	26.76%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	921	3,683	11,049	33.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	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	65,912	246,261	26.76%
TOTAL FUND EXPENDITURES		54,432	921	1,046	921	57,320	863,107	6.64%
FUND SURPLUS (DEFICIT)		(54,432)	64,333	(414)	(896)	8,592	(616,846)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	950	36,951	358	2,781	41,041	80,000	51.30%
TOTAL REVENUES: DOWNTOWN TIF		950	36,951	358	2,781	41,041	80,000	51.30%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>								
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,628	2,628	2,628	2,628	10,511	31,533	33.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	6,000	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	-	-	-	15,000	0.00%
<i>Capital Outlay</i>								
88-880-60-00-6000	PROJECT COSTS	-	8,300	10,320	15,731	34,351	179,243	19.16%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending August 31, 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			
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	618	624	624	624	2,490	7,420	33.56%
<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	41,041	80,000	51.30%
TOTAL FUND EXPENDITURES		3,246	237,352	13,572	18,982	273,152	514,996	53.04%
FUND SURPLUS (DEFICIT)		(2,296)	(200,401)	(13,213)	(16,201)	(232,111)	(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	108	-	591	10,000	5.91%
TOTAL FUND REVENUES		-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES		-	484	108	-	591	10,000	5.91%
FUND SURPLUS (DEFICIT)		-	(484)	(108)	-	(591)	(10,000)	