



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2019		% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18		BUDGET		
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES	178,200	952,849	36,447	453,934	516,730	34,459	2,172,620	2,191,279	99.15%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	77,950	416,802	15,943	198,565	226,033	15,074	950,367	958,544	99.15%	
01-000-40-00-4030	MUNICIPAL SALES TAX	210,909	252,189	240,071	280,973	275,356	272,082	1,531,580	3,009,475	50.89%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	155,868	191,165	186,814	215,976	214,289	213,220	1,177,332	2,339,575	50.32%	
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	6,947	83,459	240,000	34.77%	
01-000-40-00-4043	EXCISE TAX	25,749	28,810	26,434	27,191	26,820	26,852	161,857	325,000	49.80%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	4,170	8,340	50.00%	
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	59,400	-	11,538	141,130	290,000	48.67%	
01-000-40-00-4050	HOTEL TAX	6,737	7,553	7,985	8,461	8,184	7,887	46,806	80,000	58.51%	
01-000-40-00-4055	VIDEO GAMING TAX	12,883	12,443	11,732	11,052	10,719	9,733	68,563	110,000	62.33%	
01-000-40-00-4060	AMUSEMENT TAX	4,162	34,436	27,273	55,561	60,160	2,192	183,784	200,000	91.89%	
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	30,177	183,025	408,000	44.86%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	5,036	5,955	0	-	-	3,542	14,534	15,000	96.89%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	761	795	900	867	1,204	1,011	5,539	11,000	50.36%	
01-000-40-00-4075	AUTO RENTAL TAX	1,099	1,373	1,279	1,241	1,412	1,578	7,982	13,000	61.40%	
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	260,888	120,521	162,955	119,620	116,744	181,442	962,170	1,822,308	52.80%	
01-000-41-00-4105	LOCAL USE TAX	37,262	45,000	39,275	42,826	45,865	44,492	254,720	500,279	50.92%	
01-000-41-00-4110	ROAD & BRIDGE TAX	11,492	55,923	2,251	25,935	29,872	2,232	127,705	135,000	94.60%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,196	-	2,491	252	-	2,254	8,192	17,000	48.19%	
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	2,060	6,149	56,000	10.98%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	714	110	1,318	3,280	5,000	65.60%	
01-000-42-00-4210	BUILDING PERMITS	42,238	65,606	42,677	67,022	26,454	22,743	266,740	275,000	97.00%	
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	3,988	4,303	4,612	4,350	2,831	2,082	22,166	45,000	49.26%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	2,304	1,745	575	12,265	30,000	40.88%	
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	3,000	22,209	55,000	40.38%	



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<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE	144	197,926	322	198,600	63	199,646	596,701	1,157,225	51.56%	
01-000-44-00-4405	UB COLLECTION FEES	16,131	11,352	14,756	12,939	14,478	11,047	80,703	160,000	50.44%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	4,202	10,718	23,000	46.60%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,199	16,199	16,199	16,199	16,199	16,199	97,194	194,387	50.00%	
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	10,345	33,597	20,000	167.98%	
<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	306	3,054	5,000	61.09%	
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	735	3,470	6,750	51.41%	
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	1,141,666	9,621,529	15,642,962	61.51%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	825	4,650	11,000	42.27%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%	
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	583	3,600	8,000	45.00%	
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	500	1,000	50.00%	
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	3,900	3,800	3,500	23,000	52,000	44.23%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,497	60,097	37,943	37,943	37,943	37,943	259,364	506,552	51.20%	
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,036	6,376	4,039	4,039	4,028	4,028	27,547	54,119	50.90%	
01-110-52-00-5214	FICA CONTRIBUTION	3,885	4,813	3,162	3,146	2,964	2,307	20,277	40,339	50.27%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,533	8,992	11,904	9,093	8,257	8,892	65,671	120,465	54.51%	
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	36	280	451	61.98%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	4,725	7,853	60.17%	
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	659	1,130	58.32%	
<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%	



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01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	5,441	9,000	60.45%
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	275	913	3,250	28.10%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	6,676	19,000	35.14%
01-110-54-00-5448	FILING FEES	-	-	84	50	-	49	183	500	36.60%
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	128	538	3,000	17.93%
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	281	3,051	12,000	25.43%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	1,208	6,515	19,610	33.22%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	289	1,165	2,400	48.53%
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	405	2,758	10,000	27.58%
TOTAL EXPENDITURES: ADMINISTRATION		90,788	96,132	71,681	66,110	73,939	67,298	465,949	955,899	48.74%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	20,465	20,465	21,215	138,573	272,370	50.88%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,414	3,539	2,158	2,175	2,175	2,254	14,714	29,100	50.57%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	1,524	1,582	10,350	19,988	51.78%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	4,105	5,872	4,353	30,775	64,390	47.79%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	20	123	246	49.98%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	3,029	5,192	58.34%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	413	707	58.37%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	-	410	960	2,207	3,500	63.07%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	27,800	27,800	33,200	83.73%
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	489	1,023	3,500	29.24%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	97	485	1,250	38.80%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	95	512	1,200	42.63%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	80	-	229	709	1,250	56.74%



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01-120-54-00-5462	PROFESSIONAL SERVICES		1,530	1,247	2,552	1,256	3,815	7,152	17,553	46,000	38.16%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		251	280	-	-	280	216	1,028	2,200	46.72%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES		-	16	178	-	66	228	487	2,700	18.04%
TOTAL EXPENDITURES: FINANCE			38,750	45,923	31,927	30,696	35,377	67,181	249,853	490,629	50.93%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS		127,585	197,825	132,897	122,924	126,242	120,928	828,401	1,775,116	46.67%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,832	42,428	55,890	29,106	32,822	28,285	216,363	385,551	56.12%
01-210-50-00-5012	SALARIES - SERGEANTS		46,833	68,484	46,967	58,827	38,340	38,344	297,795	616,592	48.30%
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,399	18,298	12,198	12,270	12,308	12,308	78,780	169,464	46.49%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,737	1,256	-	546	3,369	2,903	10,811	24,000	45.05%
01-210-50-00-5015	PART-TIME SALARIES		2,837	3,546	2,149	2,388	1,746	1,702	14,368	70,000	20.53%
01-210-50-00-5020	OVERTIME		4,538	10,951	13,784	4,259	8,184	4,951	46,667	111,000	42.04%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,203	1,930	1,287	1,294	1,298	1,298	8,311	18,105	45.91%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		77,950	416,802	15,943	198,565	226,033	15,074	950,367	963,361	98.65%
01-210-52-00-5214	FICA CONTRIBUTION		16,300	25,327	19,404	16,872	16,313	15,273	109,488	234,853	46.62%
01-210-52-00-5216	GROUP HEALTH INSURANCE		113,673	54,377	44,700	47,130	46,600	50,876	357,356	686,289	52.07%
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	745	307	116	187	199	1,101	2,619	42.06%
01-210-52-00-5223	DENTAL INSURANCE		8,072	4,036	3,748	3,768	3,830	3,830	27,285	48,434	56.33%
01-210-52-00-5224	VISION INSURANCE		1,127	563	524	518	531	531	3,793	6,761	56.10%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT		1,608	1,608	-	-	3,216	-	6,432	15,000	42.88%
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	329	3,818	21,000	18.18%
01-210-54-00-5415	TRAVEL & LODGING		-	69	-	-	366	-	435	10,000	4.35%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		11,687	11,687	11,687	11,687	11,687	11,687	70,121	140,241	50.00%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		58	-	472	186	636	341	1,693	4,500	37.62%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,037	3,137	2,940	3,018	2,963	14,095	36,500	38.62%
01-210-54-00-5452	POSTAGE & SHIPPING		74	55	74	95	70	101	469	1,600	29.29%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	7,015	500	120	-	400	8,035	5,300	151.60%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,065	646	63	375	1,514	5,901	30,000	19.67%
01-210-54-00-5467	ADJUDICATION SERVICES		-	756	1,150	1,006	1,402	920	5,234	20,000	26.17%



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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	746	2,995	5,750	52.09%
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	5,048	19,781	60,000	32.97%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,945	497	4,114	15,000	27.42%
01-210-56-00-5610	OFFICE SUPPLIES	32	-	273	208	78	122	713	4,500	15.84%
01-210-56-00-5620	OPERATING SUPPLIES	-	862	393	-	264	322	1,841	16,000	11.51%
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	73	1,293	1,500	86.18%
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	4,756	25,743	62,060	41.48%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		459,856	890,241	383,123	526,095	554,927	326,321	3,140,564	5,645,116	55.63%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	35,466	58,069	32,619	32,625	32,625	32,625	224,029	440,585	50.85%
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	3,458	23,730	47,071	50.41%
01-220-52-00-5214	FICA CONTRIBUTION	2,704	4,457	2,437	2,411	2,411	2,405	16,825	36,504	46.09%
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	5,036	4,931	6,200	4,896	6,272	39,127	88,827	44.05%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	174	393	44.18%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	3,141	5,706	55.05%
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	469	846	55.49%
<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	699	2,438	2,500	97.51%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	94	435	1,500	28.98%
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	1,506	4,000	37.65%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	246	1,000	24.58%
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	450	1,755	3,150	55.71%
<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	420	1,163	3,000	38.78%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	53	53	730	1,000	73.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	1,297	-	-	-	1,297	750	172.92%
01-220-56-00-5695	GASOLINE	-	229	151	181	121	208	890	2,290	38.86%
TOTAL EXPENDITURES: COMMUNITY DEVELOP		58,532	77,735	59,125	56,154	110,451	47,711	409,709	829,646	49.38%

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	28,635	187,745	382,309	49.11%
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	-	-	24	277	15,000	1.85%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,930	4,833	3,011	3,017	3,021	3,024	19,836	42,448	46.73%
01-410-52-00-5214	FICA CONTRIBUTION	2,022	3,786	2,400	2,323	2,090	2,090	14,712	30,161	48.78%
01-410-52-00-5216	GROUP HEALTH INSURANCE	19,580	9,011	9,022	9,200	9,100	9,645	65,559	115,626	56.70%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	36	219	437	50.02%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	614	4,295	7,363	58.33%
01-410-52-00-5224	VISION INSURANCE	178	89	89	89	89	89	622	1,065	58.36%
<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	1,676	461	3,414	20,000	17.07%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	318	1,540	3,500	44.01%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	7,100	3,020	125	10,245	15,000	68.30%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	143	44	2	346	535	4,000	13.37%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	33	37	152	9,000	1.69%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%



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01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	16	160	233	1,112	6,000	18.53%
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	16,703	34,431	55,000	62.60%
<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	650	8,331	15,000	55.54%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	625	2,338	25,100	9.31%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	145	2,842	3,261	114	1,676	1,393	9,431	30,000	31.44%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	112	409	6,000	6.81%
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	2,195	5,096	25,000	20.39%
01-410-56-00-5642	STREET LIGHTING SUPLIES	-	2,347	287	1,136	1,665	415	5,850	17,000	34.41%
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	1,662	9,094	22,898	39.72%
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,649	86,043	61,726	67,268	70,941	69,433	411,061	919,028	44.73%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	5,455	2,738	10,954	32,089	34.14%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	95,754	380,006	1,137,138	33.42%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	97,309	-	195,159	98,492	391,560	1,174,227	33.35%

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	-	-	-	-	3,148	6,225	20,000	31.12%
01-640-52-00-5231	LIABILITY INSURANCE	67,399	23,790	22,740	22,740	22,740	22,743	182,153	313,712	58.06%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	11,349	387	4,071	1,712	3,531	992	22,041	41,367	53.28%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	617	37	37	(37)	37	37	730	449	162.50%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	103	7	7	7	7	7	136	80	170.34%
<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	4,042	24,341	57,357	42.44%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	517	3,102	12,000	25.85%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	13,250	-	13,250	14,375	92.17%



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			May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	
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	2,771	17,070	60,000	28.45%
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	14,272	110,442	136,000	81.21%
01-640-54-00-5456	CORPORATE COUNSEL		-	10,733	9,983	12,728	7,587	8,783	49,814	110,000	45.29%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,910	16,007	-	7,596	36,513	120,000	30.43%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,620	8,160	7,168	(1,440)	15,508	20,000	77.54%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	54,316	33,672	54,273	28,131	170,392	390,000	43.69%
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	7,391	28,934	72,000	40.19%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	21,025	9,425	9,425	22,475	71,775	145,000	49.50%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,233	-	1,233	1,500	82.19%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	1,931	1,931	928,303	0.21%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		27,798	37,576	30,892	33,526	35,208	34,036	199,036	425,320	46.80%
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		44,477	44,477	44,477	44,477	44,477	47,477	269,862	569,725	47.37%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,560	26,560	26,560	26,560	26,560	26,560	159,363	318,725	50.00%
01-640-99-00-9952	TRANSFER TO SEWER		71,382	71,382	71,382	71,382	71,382	71,382	428,292	856,583	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		106,225	106,225	106,225	106,225	106,225	106,225	637,350	1,274,699	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,438	1,764	1,764	1,764	1,764	2,005	14,499	25,179	57.58%
TOTAL EXPENDITURES: ADMIN SERVICES			385,429	354,332	440,159	416,810	509,802	411,081	2,517,613	6,381,251	39.45%
TOTAL FUND REVENUES			1,192,290	2,643,047	908,563	1,876,287	1,859,676	1,141,666	9,621,529	15,642,962	61.51%
TOTAL FUND EXPENDITURES			1,089,004	1,551,006	1,145,049	1,163,134	1,550,596	1,087,518	7,586,308	16,395,796	46.27%
FUND SURPLUS (DEFICIT)			103,286	1,092,041	(236,487)	713,154	309,080	54,147	2,035,221	(752,834)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	3,572	2,524	116	13,319	13,381	99.54%
TOTAL REVENUES: FOX HILL SSA		835	6,126	147	3,572	2,524	116	13,319	13,381	99.54%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18			

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	116	13,319	13,381	99.54%
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	116	8,436	4,546	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	3,759	3,305	301	15,637	15,637	100.00%
TOTAL REVENUES: SUNFLOWER SSA		1,719	6,236	318	3,759	3,305	301	15,637	15,637	100.00%

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	301	15,637	15,637	100.00%
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	301	5,591	(3,198)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	43,546	40,090	36,740	43,122	41,582	34,735	239,814	489,817	48.96%
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	1,556	7,623	5,000	152.45%
TOTAL REVENUES: MOTOR FUEL TAX		44,590	41,203	37,986	44,434	42,934	36,291	247,437	535,817	46.18%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>											
15-155-54-00-5482	STREET LIGHTING	-	6,193	6,081	6,213	6,471	6,827	31,785	97,000	32.77%	
<i>Supplies</i>											
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	90,000	0.00%	



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<i>Capital Outlay</i>											
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	-	406,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	36,893	73,787	50.00%
TOTAL FUND REVENUES			44,590	41,203	37,986	44,434	42,934	36,291	247,437	535,817	46.18%
TOTAL FUND EXPENDITURES			6,149	12,342	12,230	12,362	12,619	12,976	68,678	691,787	9.93%
FUND SURPLUS (DEFICIT)			38,441	28,861	25,756	32,072	30,314	23,315	178,759	(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%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLY (RT47)		-	-	-	-	-	51,330	51,330	-	0.00%
<i>Licenses & Permits</i>											
23-000-42-00-4214	DEVELOPMENT FEES		-	-	1,000	750	85	-	1,835	3,500	52.43%
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	4,418	13,929	18,000	77.38%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		18,000	40,000	22,000	56,000	14,000	6,000	156,000	70,000	222.86%
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	123,455	328	123,589	469	124,876	372,985	730,000	51.09%
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS		4,384	4,715	4,879	4,887	4,969	2,335	26,169	1,000	2616.87%
<i>Reimbursements</i>											
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	-	-	-	7,549	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	-	-	-	72,911	72,911	-	#DIV/0!
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	-	77,404	1,830	274	79,508	256,528	30.99%
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		44,477	44,477	44,477	44,477	44,477	47,477	269,862	569,725	47.37%
TOTAL REVENUES: CITY-WIDE CAPITAL			71,993	213,097	74,508	1,176,063	67,483	309,620	1,912,764	2,503,302	76.41%



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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	3,084	35,450	150,000	23.63%
23-216-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	313	-	3,320	614	28,195	32,442	25,000	129.77%
23-216-60-00-6013	BEECHER CENTER	-	-	-	-	161	160,113	160,273	319,725	50.13%
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	162	21,973	65,000	33.80%
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%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	-	-	72,998	72,998	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	-	7,549	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	39,129	-	-	32,433	71,562	110,226	64.92%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	1,180	-	-	-	1,180	2,360	5,000	47.20%
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	12,948	92,344	256,528	36.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,118	4,996	23,230	939	30,283	100,000	30.28%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	25,863	20,125	34,853	865,208	1,070,000	80.86%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	1,200	4,967	6,167	5,000	123.34%
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	-	-	17,413	48,776	98,413	49.56%
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%



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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	42% September-18	50% October-18			
<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	5,406	32,433	64,866	50.00%
TOTAL FUND REVENUES		71,993	213,097	74,508	1,176,063	67,483	309,620	1,912,764	2,503,302	76.41%
TOTAL FUND EXPENDITURES		77,185	10,217	863,419	142,076	208,521	374,688	1,676,106	2,941,878	56.97%
FUND SURPLUS (DEFICIT)		(5,192)	202,880	(788,910)	1,033,987	(141,038)	(65,068)	236,658	(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	2,850	37,575	30,600	122.79%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	-	2,380	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE	-	-	-	-	-	54	54	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	3,500	1,100	800	11,500	12,000	95.83%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	87,145	72,000	121.03%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	5,750	6,000	95.83%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	4,503	6,000	75.05%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	328	700	46.86%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	(376)	1,789	2,000	89.45%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBAK	-	-	-	-	44,985	-	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK	11,687	11,687	11,687	11,687	11,687	11,687	70,121	140,241	50.00%
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	73	431	150	287.39%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		34,001	47,495	35,509	56,243	70,609	22,704	266,561	346,102	77.02%

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	544	774	8,750	8.84%



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			May-18	June-18	July-18	August-18	September-18	October-18			
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	77,417	19,221	27,795	124,433	140,241	88.73%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	77,417	19,451	28,339	125,207	153,991	81.31%

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	98	490	1,750	28.00%
<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		-	-	-	-	-	24,895	24,895	35,000	71.13%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	3,723	3,737	3,751	3,765	22,380	45,261	49.45%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	2,164	2,151	2,137	13,027	25,554	50.98%
TOTAL EXPENDITURES: PW CAPITAL			6,388	6,921	6,921	5,901	6,146	30,894	63,173	122,765	51.46%

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	118	701	1,418	49.45%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	67	408	801	50.96%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	13,724	185	185	185	185	14,648	52,219	28.05%

TOTAL FUND REVENUES		34,001	47,495	35,509	56,243	70,609	22,704	266,561	346,102	77.02%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	70,767	59,418	248,013	403,386	61.48%
FUND SURPLUS (DEFICIT)		27,428	26,850	28,403	(27,261)	(158)	(36,714)	18,547	(57,284)	



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
DEBT SERVICE REVENUES										
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,573	1,898	563	2,073	325	250	6,682	6,000	111.36%
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	26,560	159,363	318,725	50.00%
TOTAL REVENUES: DEBT SERVICE		28,133	28,458	27,123	28,633	26,885	26,810	166,044	324,725	51.13%
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	26,810	166,044	324,725	51.13%
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	26,810	145,944	-	

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	638,375	1,770,155	3,105,000	57.01%
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	22,559	54,843	120,000	45.70%
51-000-44-00-4430	WATER METER SALES	13,985	20,450	20,600	24,770	11,650	7,475	98,930	58,206	169.97%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,597	473	128,501	384,380	745,000	51.59%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	20,930	137,201	12,240	26,254	243,710	293,280	83.10%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,024	1,025	994	1,157	6,069	7,000	86.70%
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	-	7,266	543	(93)	9,372	-	0.00%
51-000-48-00-4820	RENTAL INCOME	5,173	5,173	5,173	5,176	5,179	5,176	31,052	62,491	49.69%
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	5,406	32,433	64,866	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	6,473	6,473	6,473	6,473	38,838	77,675	50.00%
TOTAL REVENUES: WATER FUND		69,538	692,690	74,593	969,503	49,905	841,282	2,697,512	4,538,518	59.44%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
WATER OPERATIONS EXPENSES											
<i>Salaries & Wages</i>											
51-510-50-00-5010	SALARIES & WAGES		32,023	47,645	32,003	31,908	35,252	31,276	210,108	414,121	50.74%
51-510-50-00-5015	PART-TIME SALARIES		-	1,696	1,064	1,444	180	816	5,200	15,000	34.67%
51-510-50-00-5020	OVERTIME		507	568	958	435	1,169	256	3,894	12,000	32.45%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,432	5,087	3,477	3,412	3,843	3,327	22,577	45,526	49.59%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	3,658	2,456	2,438	2,675	2,361	15,921	32,370	49.18%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	8,305	9,306	8,466	7,132	5,850	60,477	139,233	43.44%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	107	43	43	43	43	260	519	50.01%
51-510-52-00-5223	DENTAL INSURANCE		1,377	588	638	563	488	563	4,217	8,260	51.05%
51-510-52-00-5224	VISION INSURANCE		203	89	95	83	70	83	622	1,218	51.06%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		303	-	-	-	-	305	608	2,000	30.40%
51-510-52-00-5231	LIABILITY INSURANCE		6,238	2,105	2,105	2,105	2,105	2,106	16,765	28,340	59.16%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,302	9,302	9,302	9,302	9,302	9,302	55,815	111,629	50.00%
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	600	1,541	6,500	23.71%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	127	1,019	42	1,188	2,000	59.41%
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	534	970	3,250	29.84%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,977	2,423	2,594	2,632	2,639	12,264	30,000	40.88%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		281	10,262	8,264	2,532	10,844	22,006	54,189	145,000	37.37%
51-510-54-00-5448	FILING FEES		196	49	98	294	49	441	1,127	4,000	28.18%
51-510-54-00-5452	POSTAGE & SHIPPING		2,438	89	91	2,897	2,832	524	8,871	19,000	46.69%
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	2,174	20,577	45,000	45.73%
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	22,758	101,433	286,518	35.40%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	71	-	-	107	117	329	1,000	32.93%
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	525	2,421	25,000	9.68%



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			May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	
51-510-54-00-5498	PAYING AGENT FEES		589	-	349	475	-	475	1,888	2,000	94.39%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	7,500	0.00%
<i>Supplies</i>											
51-510-56-00-5600	WEARING APPAREL		-	133	80	(20)	-	221	413	5,100	8.10%
51-510-56-00-5620	OPERATING SUPPLIES		38	167	443	433	470	746	2,298	15,000	15.32%
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	14,735	73,991	183,750	40.27%
51-510-56-00-5640	REPAIR & MAINTENANCE		109	652	-	83	734	16	1,594	27,500	5.79%
51-510-56-00-5664	METERS & PARTS		4,100	6,426	7,765	10,535	18,016	16,694	63,537	100,000	63.54%
51-510-56-00-5665	JULIE SUPPLIES		194	18	-	28	230	8	479	1,200	39.90%
51-510-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	1,662	9,094	22,898	39.72%
<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	1,406	6,715	257,500	2.61%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	1,594	7,897	9,490	250,000	3.80%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	25,790	1,149	894	10,223	38,056	49,220	77.32%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	8,961	-	-	4,975	13,936	4,212	330.87%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	804	5,562	1,158	155,861	163,386	533,500	30.63%
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	3,781	35,367	197,544	17.90%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18			
<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	841,282	2,697,512	4,538,518	59.44%
TOTAL FUND EXPENSES			193,697	266,452	170,124	208,591	152,620	327,346	1,318,830	4,883,871	27.00%
FUND SURPLUS (DEFICIT)			(124,158)	426,239	(95,531)	760,912	(102,715)	513,936	1,378,682	(345,353)	

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	161,137	481,164	929,258	51.78%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	134	62,056	163	61,443	237	62,051	186,084	360,000	51.69%	
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,908	16,400	9,000	14,670	3,500	1,600	52,078	38,400	135.62%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	3,600	1,800	8,100	5,400	-	5,400	24,300	216,000	11.25%	
52-000-44-00-4462	LATE PENALTIES - SEWER	18	2,261	16	2,333	15	3,070	7,712	15,000	51.42%	
52-000-44-00-4465	RIVER CROSSING FEES	-	-	-	-	-	378	378	-	0.00%	
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS	694	746	772	773	786	1,221	4,992	1,250	399.35%	
<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	71,382	428,292	856,583	50.00%	
TOTAL REVENUES: SEWER FUND		84,992	319,880	95,771	317,927	76,334	306,238	1,201,142	2,416,491	49.71%	

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	17,900	26,619	17,209	17,209	18,459	17,209	114,606	233,507	49.08%
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	1,831	12,186	25,054	48.64%
52-520-52-00-5214	FICA CONTRIBUTION	1,331	1,996	1,278	1,278	1,373	1,278	8,533	17,311	49.29%
52-520-52-00-5216	GROUP HEALTH INSURANCE	7,960	3,743	4,077	4,560	4,231	4,445	29,016	51,285	56.58%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	113	23	23	23	23	137	273	50.02%
52-520-52-00-5223	DENTAL INSURANCE	650	325	325	325	325	250	2,201	3,901	56.42%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	37	334	594	56.17%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	159	-	-	-	-	160	320	1,000	31.98%
52-520-52-00-5231	LIABILITY INSURANCE	3,041	1,020	1,020	1,020	1,020	1,021	8,143	14,264	57.09%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18		BUDGET		
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,348	3,348	3,348	3,348	3,348	3,348	20,088	40,176	50.00%	
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	-	25	115	2,000	5.76%	
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	263	0.00%	
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	202	2	250	456	1,500	30.38%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	717	3,488	9,000	38.76%	
52-520-54-00-5444	LIFT STATION SERVICES	92	-	120	-	-	106	318	10,000	3.18%	
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	689	7,517	18,000	41.76%	
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	9,773	1,301	15,243	21,200	71.90%	
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	98	-	-	107	117	357	1,000	35.71%	
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	258	6,678	10,000	66.78%	
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	207	623	1,000	62.34%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	732	11,810	8,000	147.62%	
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	382	2,118	11,300	18.74%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	79	5,453	2,000	272.67%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	175	-	40	215	2,000	10.77%	
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	1,662	9,094	21,400	42.50%	
<i>Capital Outlay</i>											
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	9,528	113,599	484	126,850	200,000	63.42%	
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	1,724	1,342	38,595	64,024	48,150	132.97%	
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	-	-	226	633	17,002	3.73%	
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	1,873	14,285	59,015	24.21%	



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			May-18	June-18	July-18	August-18	September-18	October-18			
<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	6,473	6,473	38,838	77,675	50.00%
TOTAL FUND REVENUES			84,992	319,880	95,771	317,927	76,334	306,238	1,201,142	2,416,491	49.71%
TOTAL FUND EXPENSES			50,896	237,596	95,885	115,166	183,173	83,818	766,534	3,050,254	25.13%
FUND SURPLUS (DEFICIT)			34,096	82,284	(114)	202,761	(106,839)	222,420	434,608	(633,763)	

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 WOODS		1,136	2,273	3,409	568	568	568	8,523	-	0.00%
72-000-47-00-4706	CALEDONIA		5,033	3,020	-	4,027	3,020	4,027	19,127	11,639	164.33%
72-000-47-00-4708	COUNTRY HILLS		-	-	-	-	-	769	769	-	0.00%
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	324	-	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	5,526	135,925	714,113	19.03%

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%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
72-720-60-00-6045	RIVERFRONT PARK		-	623	1,685	248	1,895	403	4,852	40,000	12.13%
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	880	52,426	50,000	104.85%
TOTAL FUND REVENUES			8,375	7,498	3,409	104,124	6,994	5,526	135,925	714,113	19.03%
TOTAL FUND EXPENDITURES			4,142	34,024	2,539	50,605	5,659	1,283	98,252	435,000	22.59%
FUND SURPLUS (DEFICIT)			4,233	(26,526)	870	53,519	1,335	4,243	37,673	279,113	

PARK & RECREATION REVENUES

Intergovernmental											
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	81,815	0.00%
Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS	24,699	(631)	39,244	322	2,799	4,098	70,531	90,000	78.37%	
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,988	3,311	23,346	10,816	13,662	70,557	130,000	54.27%	
79-000-44-00-4404	ATHLETICS AND FITNESS	36,565	28,768	6,037	9,848	20,901	31,542	133,661	180,000	74.26%	
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,617	5,292	125	733	2,195	24,828	30,000	82.76%	
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	774	500	154.85%	
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	19,159	-	0.00%	
Miscellaneous											
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	50,818	55,000	92.40%	
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	12,883	15,000	85.89%	
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	(500)	118,141	108,000	109.39%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	353	705	10,472	20,000	52.36%	
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	1,867	3,000	62.24%	
Other Financing Sources											
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	637,350	1,274,699	50.00%	
TOTAL REVENUES: PARK & RECREATION		246,263	156,273	169,794	166,458	244,262	167,990	1,151,040	1,988,014	57.90%	

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages											
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	38,719	237,836	485,686	48.97%	
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	5,010	4,439	35,855	50,000	71.71%	
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	600	3,996	3,000	133.19%	
Benefits											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	4,013	4,323	26,612	54,010	49.27%	
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	2,912	3,005	3,207	20,422	39,814	51.29%	



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18		BUDGET		
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	13,867	10,071	11,219	78,281	155,114	50.47%	
79-790-52-00-5222	GROUP LIFE INSURANCE	-	149	75	75	64	69	431	580	74.36%	
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	5,516	10,417	52.95%	
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	781	1,457	53.63%	
<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	534	2,650	6,500	40.77%	
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	1,456	3,000	48.54%	
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	225	1,273	2,500	50.94%	
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	6,380	34,414	50,000	68.83%	
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	1,417	6,220	22.78%	
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	12,050	35,200	34.23%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	3,857	6,000	64.28%	
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	2,179	21,900	66,000	33.18%	
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	12,250	14,445	84.80%	
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,362	71,529	81,477	88,577	81,446	504,141	1,033,943	48.76%	

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	25,490	25,490	26,596	166,521	324,086	51.38%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	1,517	2,640	1,306	10,495	30,000	34.98%
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	99	792	7,743	15,000	51.62%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	289	1,970	4,146	10,758	40,000	26.89%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	14,360	25,000	57.44%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	2,708	2,824	17,679	39,956	44.25%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	15,717	32,367	48.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	50,445	90,945	55.47%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	47	10	10	10	10	63	440	14.29%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2018					FISCAL YEAR 2019			
			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	3,814	6,539	58.33%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	553	948	58.33%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	60	-	-	1,135	1,195	5,000	23.90%
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	372	22,097	55,000	40.18%
79-795-54-00-5440	TELECOMMUNICATIONS		-	640	717	872	816	735	3,781	8,000	47.26%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		303	295	267	122	340	186	1,512	3,500	43.19%
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	5,049	46,754	100,000	46.75%
79-795-54-00-5480	UTILITIES		-	372	989	1,203	831	850	4,245	13,483	31.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	354	-	-	354	225	1,125	3,000	37.50%
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	73	1,385	3,000	46.18%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		5,149	-	-	51,458	41,631	12,679	110,917	100,000	110.92%
79-795-56-00-5606	PROGRAM SUPPLIES		2,969	13,679	18,414	2,107	2,392	3,881	43,442	110,000	39.49%
79-795-56-00-5607	CONCESSION SUPPLIES		686	2,269	3,443	1,060	-	640	8,098	18,000	44.99%
79-795-56-00-5610	OFFICE SUPPLIES		-	185	145	4	167	115	616	3,000	20.54%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,954	1,958	1,958	1,543	1,657	9,070	15,000	60.47%
79-795-56-00-5640	REPAIR & MAINTENANCE		13	128	5	105	90	73	415	2,000	20.73%
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	76,204	554,709	1,062,565	52.20%
TOTAL FUND REVENUES			246,263	156,273	169,794	166,458	244,262	167,990	1,151,040	1,988,014	57.90%
TOTAL FUND EXPENDITURES			138,725	208,782	150,344	192,488	210,861	157,650	1,058,850	2,096,508	50.51%
FUND SURPLUS (DEFICIT)			107,537	(52,508)	19,450	(26,030)	33,402	10,340	92,190	(108,494)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>											
82-000-40-00-4000	PROPERTY TAXES		54,356	290,990	11,130	138,622	157,785	10,523	663,407	672,505	98.65%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		64,021	342,727	13,109	163,268	185,838	12,394	781,357	792,101	98.64%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18			
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,059	-	825	83	-	747	2,715	5,250	51.71%
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	619	4,156	8,500	48.89%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	827	1,500	434	855	4,933	7,500	65.78%
82-000-44-00-4422	COPY FEES		296	350	425	522	227	411	2,231	3,000	74.36%
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	981	3,329	1,750	190.22%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME		100	150	100	150	150	125	775	2,000	38.75%
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	2	128	2,000	6.40%
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL		5,438	1,764	1,764	1,764	1,764	2,005	14,499	25,179	57.58%
TOTAL REVENUES: LIBRARY			131,577	637,286	51,689	307,183	347,452	28,662	1,503,850	1,536,635	97.87%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	20,088	20,088	19,812	20,088	126,168	226,998	55.58%
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	11,935	12,970	12,540	13,124	86,674	195,700	44.29%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,745	3,171	2,119	2,381	2,106	2,135	13,657	24,252	56.31%
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	2,387	2,478	2,424	2,490	15,943	31,720	50.26%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	4,785	5,769	5,703	5,013	36,927	79,318	46.56%
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	25	25	42	31	167	328	50.76%
82-820-52-00-5223	DENTAL INSURANCE		876	438	727	582	582	582	3,788	4,652	81.42%
82-820-52-00-5224	VISION INSURANCE		117	77	104	84	84	84	551	701	78.60%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	-	-	241	432	750	57.65%
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	1,764	1,764	1,764	14,067	24,429	57.58%
<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		-	-	-	-	-	66	66	2,000	3.30%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	-	758	379	1,896	5,000	37.91%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	6	25	24	122	500	24.36%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	13	1,750	4,882	7,119	11,000	64.71%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	4,919	2,997	551	9,165	40,000	22.91%
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	3,373	9,229	20,000	46.15%
82-820-54-00-5480	UTILITIES		-	373	341	415	359	432	1,920	9,540	20.13%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	5,026	723	2,185	9,756	50,000	19.51%
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	67	3,087	8,000	38.58%
82-820-56-00-5620	OPERATING SUPPLIES		-	82	79	1,117	300	29	1,607	2,000	80.35%
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	216	4,231	1,500	282.07%
<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	28,662	1,503,850	1,536,635	97.87%
TOTAL FUND EXPENDITURES			58,360	159,264	49,808	63,650	54,256	57,757	443,095	1,547,989	28.62%
FUND SURPLUS (DEFICIT)			73,217	478,022	1,881	243,533	293,197	(29,095)	1,060,755	(11,354)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	5,800	4,650	61,975	43,200	143.46%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	20	10	196.50%
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	18,504	5,803	4,654	61,995	43,210	143.47%

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	250	949	1,600	59.30%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	97	177	274	500	54.76%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
84-840-56-00-5685	DVD'S		-	-	310	404	142	175	1,030	1,500	68.65%
84-840-56-00-5686	BOOKS		-	674	1,578	2,617	4,465	4,075	13,408	30,000	44.69%
TOTAL FUND REVENUES			9,202	14,653	9,178	18,504	5,803	4,654	61,995	43,210	143.47%
TOTAL FUND EXPENDITURES			85	698	2,837	3,263	5,284	4,677	16,844	52,100	32.33%
FUND SURPLUS (DEFICIT)			9,117	13,955	6,341	15,241	519	(23)	45,151	(8,890)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	25	35,810	95,955	197,676	246,261	80.27%	
TOTAL REVENUES: COUNTRYSIDE TIF			-	65,254	633	25	35,810	95,955	197,676	246,261	80.27%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	921	921	921	921	5,525	11,049	50.00%
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	35,810	95,955	197,676	246,261	80.27%
TOTAL FUND EXPENDITURES			54,432	921	1,046	921	921	921	59,161	863,107	6.85%
FUND SURPLUS (DEFICIT)			(54,432)	64,333	(414)	(896)	34,889	95,034	138,515	(616,846)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	950	36,951	358	2,781	33,067	936	75,044	80,000	93.80%	
TOTAL REVENUES: DOWNTOWN TIF			950	36,951	358	2,781	33,067	936	75,044	80,000	93.80%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,628	2,628	2,628	2,628	2,628	2,628	2,628	15,767	31,533	50.00%
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	-	-	-	-	-	-	435	435	15,000	2.90%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
<i>Capital Outlay</i>											
88-880-60-00-6000	PROJECT COSTS		-	8,300	10,320	15,731	19,682	8,632	62,665	179,243	34.96%
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	624	3,738	7,420	50.38%
<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	936	75,044	80,000	93.80%
TOTAL FUND EXPENDITURES			3,246	237,352	13,572	18,982	22,934	12,319	308,405	514,996	59.89%
FUND SURPLUS (DEFICIT)			(2,296)	(200,401)	(13,213)	(16,201)	10,133	(11,383)	(233,361)	(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	-	473	177	1,242	10,000	12.42%
TOTAL FUND REVENUES			-	-	-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES			-	484	108	-	473	177	1,242	10,000	12.42%
FUND SURPLUS (DEFICIT)			-	(484)	(108)	-	(473)	(177)	(1,242)	(10,000)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2018 *

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 49,533	\$ 3,122,987	99.1%	\$ 3,149,823	\$ 3,060,943	2.03%
Municipal Sales Tax	272,082	1,531,580	50.9%	3,009,475	1,477,168	3.68%
Non-Home Rule Sales Tax	213,220	1,177,332	50.3%	2,339,575	1,162,667	1.26%
Electric Utility Tax	-	357,330	51.4%	695,000	345,952	3.29%
Natural Gas Tax	6,947	83,459	34.8%	240,000	71,710	16.38%
Excise Tax	26,852	161,857	49.8%	325,000	174,806	-7.41%
Telephone Utility Tax	695	4,170	50.0%	8,340	4,170	0.00%
Cable Franchise Fees	11,538	141,130	48.7%	290,000	146,663	-3.77%
Hotel Tax	7,887	46,806	58.5%	80,000	42,874	9.17%
Video Gaming Tax	9,733	68,563	62.3%	110,000	56,860	20.58%
Amusement Tax	2,192	183,784	91.9%	200,000	165,938	10.75%
Admissions Tax	-	-	0.0%	120,000	130,766	0.00%
Business District Tax	34,730	203,098	46.8%	434,000	203,800	-0.34%
Auto Rental Tax	1,578	7,982	61.4%	13,000	6,828	16.90%
Total Taxes	\$ 636,987	\$ 7,090,078	64.4%	\$ 11,014,213	\$ 7,051,145	0.55%
<u>Intergovernmental</u>						
State Income Tax	\$ 181,442	\$ 962,170	52.8%	\$ 1,822,308	\$ 1,051,951	-8.53%
Local Use Tax	44,492	254,720	50.9%	500,279	200,275	27.19%
Road & Bridge Tax	2,232	127,705	94.6%	135,000	130,292	-1.99%
Personal Property Replacement Tax	2,254	8,192	48.2%	17,000	7,594	7.88%
Other Intergovernmental	-	6,874	18.1%	37,900	27,848	-75.32%
Total Intergovernmental	\$ 230,420	\$ 1,359,662	54.1%	\$ 2,512,487	\$ 1,417,960	-4.11%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 2,060	\$ 6,149	11.0%	\$ 56,000	\$ 2,493	146.65%
Building Permits	22,743	266,740	97.0%	275,000	239,145	11.54%
Other Licenses & Permits	1,318	3,280	65.6%	5,000	3,388	-3.19%
Total Licenses & Permits	\$ 26,121	\$ 276,169	82.2%	\$ 336,000	\$ 245,026	12.71%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,082	\$ 22,166	49.3%	\$ 45,000	\$ 22,233	-0.30%
Administrative Adjudication	575	12,265	40.9%	30,000	13,503	-9.17%
Police Tows	3,000	22,209	40.4%	55,000	23,075	-3.75%
Other Fines & Forfeits	-	185	46.3%	400	260	-28.85%
Total Fines & Forfeits	\$ 5,657	\$ 56,824	43.6%	\$ 130,400	\$ 59,071	-3.80%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 199,646	\$ 596,701	51.6%	\$ 1,157,225	\$ 562,870	6.01%
Late PMT Penalties - Garbage	4,202	10,718	46.6%	23,000	11,258	-4.80%
UB Collection Fees	11,047	80,703	50.4%	160,000	79,466	1.56%
Administrative Chargebacks	16,199	97,194	50.0%	194,387	94,032	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	\$ 231,095	\$ 785,315	51.2%	\$ 1,535,112	\$ 748,326	4.94%
Investment Earnings	\$ 10,345	\$ 33,597	168.0%	\$ 20,000	\$ 19,467	72.58%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2018 *

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending October 31, 2017 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 1,246	5.0%	\$ 25,000	\$ 614	102.89%
Other Reimbursements	306	15,158	50.5%	30,000	32,273	-53.03%
Rental Income	735	3,470	51.4%	6,750	3,090	12.30%
Miscellaneous Income & Transfers In	-	11	0.0%	33,000	8,886	-99.88%
Total Miscellaneous	\$ 1,041	\$ 19,885	21.0%	\$ 94,750	\$ 44,863	-55.68%
Total Revenues and Transfers	\$ 1,141,666	\$ 9,621,529	61.5%	\$ 15,642,962	\$ 9,585,858	0.37%
<i>Expenditures</i>						
<u>Administration</u>	\$ 67,298	\$ 465,949	48.7%	\$ 955,899	\$ 415,639	12.10%
50 Salaries	43,018	291,614	50.3%	579,552	248,267	17.46%
52 Benefits	16,012	119,159	53.1%	224,357	106,066	12.34%
54 Contractual Services	7,864	52,418	36.9%	141,990	58,114	-9.80%
56 Supplies	405	2,758	27.6%	10,000	3,192	-13.59%
<u>Finance</u>	\$ 67,181	\$ 249,853	50.9%	\$ 490,629	\$ 224,603	11.24%
50 Salaries	21,215	138,573	50.9%	272,370	123,912	11.83%
52 Benefits	8,701	59,403	49.7%	119,623	56,011	6.06%
54 Contractual Services	37,039	51,390	53.6%	95,936	43,910	17.03%
56 Supplies	228	487	18.0%	2,700	770	-36.75%
<u>Police</u>	\$ 326,321	\$ 3,140,564	55.6%	\$ 5,645,116	\$ 3,104,985	1.15%
50 Salaries	204,470	1,446,519	47.6%	3,040,723	1,356,265	6.65%
Overtime	4,951	46,667	42.0%	111,000	52,352	-10.86%
52 Benefits	87,081	1,457,702	74.4%	1,960,422	1,462,652	-0.34%
54 Contractual Services	24,048	146,984	36.3%	405,411	180,709	-18.66%
56 Supplies	5,771	42,692	33.5%	127,560	53,007	-19.46%
<u>Community Development</u>	\$ 47,711	\$ 409,709	49.4%	\$ 829,646	\$ 322,997	26.85%
50 Salaries	32,625	226,884	46.4%	488,585	215,866	5.10%
52 Benefits	12,754	83,466	46.5%	179,347	76,438	9.19%
54 Contractual Services	1,652	95,161	62.1%	153,174	27,033	252.02%
56 Supplies	681	4,198	49.2%	8,540	3,660	14.71%
<u>PW - Streets & Sanitation</u>	\$ 167,925	\$ 802,620	38.3%	\$ 2,093,255	\$ 741,498	8.24%
50 Salaries	28,635	200,055	50.8%	393,909	179,370	11.53%
Overtime	24	277	1.8%	15,000	382	-27.54%
52 Benefits	15,498	105,243	53.4%	197,100	105,103	0.13%
54 Contractual Services	116,716	445,789	34.2%	1,304,948	413,092	7.92%
56 Supplies	7,052	51,256	28.1%	182,298	43,551	17.69%
<u>Administrative Services</u>	\$ 411,081	\$ 2,517,613	39.5%	\$ 6,381,251	\$ 2,553,424	-1.40%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	26,927	211,285	56.3%	375,608	214,575	-1.53%
54 Contractual Services	130,505	796,963	27.1%	2,945,232	848,579	-6.08%
56 Supplies	-	-	0.0%	15,000	11,522	0.00%
99 Transfers Out	253,650	1,509,365	49.6%	3,044,911	1,461,308	3.29%
Total Expenditures and Transfers	\$ 1,087,518	\$ 7,586,308	46.3%	\$ 16,395,796	\$ 7,363,146	3.03%
<i>Surplus(Deficit)</i>	\$ 54,147	\$ 2,035,221		\$ (752,834)	\$ 2,222,712	

* October represents 50% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending October 31, 2018 *

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending October 31, 2017 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 638,375	\$ 1,770,155	57.0%	\$ 3,105,000	\$ 1,735,672	1.99%
Water Infrastructure Fees	128,501	384,380	51.6%	745,000	372,770	3.11%
Late Penalties	22,559	54,843	45.7%	120,000	62,400	-12.11%
Water Connection Fees	26,254	243,710	83.1%	293,280	64,347	278.74%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	7,475	98,930	170.0%	58,206	47,531	108.14%
Total Charges for Services	\$ 823,164	\$ 2,554,818	59.1%	\$ 4,326,486	\$ 2,284,720	11.82%
BUILD Program	\$ -	\$ 24,805	0.0%	\$ -	\$ 90,662	-72.64%
Investment Earnings	\$ 1,157	\$ 6,069	86.7%	\$ 7,000	\$ 5,474	10.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ (93)	\$ 9,372	0.0%	\$ -	\$ 1,850	406.61%
Rental Income	5,176	31,052	49.7%	62,491	30,506	1.79%
Miscellaneous Income & Transfers In	11,878	71,395	50.1%	142,541	36,938	93.28%
Total Miscellaneous	\$ 16,961	\$ 111,819	54.5%	\$ 205,032	\$ 69,294	61.37%
Total Revenues and Transfers	\$ 841,282	\$ 2,697,512	59.4%	\$ 4,538,518	\$ 2,450,150	10.10%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 32,092	\$ 215,308	50.2%	\$ 429,121	\$ 198,260	8.60%
Overtime	256	3,894	32.4%	12,000	2,626	48.28%
52 Benefits	14,638	121,448	47.2%	257,466	133,569	-9.08%
54 Contractual Services	62,137	301,778	41.1%	734,523	378,604	-20.29%
56 Supplies	34,082	151,867	42.0%	361,948	143,135	6.10%
60 Capital Outlay	\$ 184,142	\$ 266,950		\$ 1,555,976	\$ 530,348	-49.67%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	1,406	6,715	2.6%	257,500		
6025 Road to Better Roads Program	7,897	9,490	3.8%	250,000		
6034 Whispering Meadows Subdivision	10,223	38,056	77.3%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	4,975	13,936	330.9%	4,212		
6066 Route 71 Watermain Replacement	155,861	163,386	30.6%	533,500		
6079 Route 47 Expansion	3,781	35,367	17.9%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
Debt Service	\$ -	\$ 257,587		\$ 1,532,837	\$ 307,466	-16.22%
77 2015A Bond	-	78,247	28.5%	274,157		
86 2003 Debt Certificates	-	6,525	2.1%	313,050		
87 2016 Refunding Bond	-	97,625	14.7%	665,250		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	12,675	8.2%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 327,346	\$ 1,318,830	27.0%	\$ 4,883,871	\$ 1,694,008	-22.15%
Surplus(Deficit)	\$ 513,936	\$ 1,378,682		\$ (345,353)	\$ 756,142	

* October represents 50% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending October 31, 2018 *

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending October 31, 2017 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 161,137	\$ 481,164	51.8%	\$ 929,258	\$ 452,628	6.30%
Sewer Infrastructure Fees	62,051	186,084	51.7%	360,000	180,099	3.32%
Late Penalties	3,070	7,712	51.4%	15,000	7,917	-2.58%
Sewer Connection Fees	7,000	76,378	30.0%	254,400	194,405	-60.71%
River Crossing Fees	378	378	0.0%	-	1,733	-78.21%
Total Charges for Services	\$ 233,635	\$ 751,715	48.2%	\$ 1,558,658	\$ 836,782	-10.17%
BUILD Program	\$ -	\$ 16,000	0.0%	\$ -	\$ 56,200	-71.53%
Investment Earnings	\$ 1,221	\$ 4,992	399.4%	\$ 1,250	\$ 6,741	-25.95%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 143	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	428,292	50.0%	856,583	568,583	-24.67%
Total Miscellaneous	\$ 71,382	\$ 428,435	50.0%	\$ 856,583	\$ 568,583	-24.65%
Total Revenues and Transfers	\$ 306,238	\$ 1,201,142	49.7%	\$ 2,416,491	\$ 1,468,306	-18.20%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,209	\$ 114,606	49.1%	\$ 233,507	\$ 109,516	4.65%
Overtime	-	-	0.0%	1,000	89	0.00%
52 Benefits	9,045	60,869	53.5%	113,682	61,136	-0.44%
54 Contractual Services	6,810	72,022	51.8%	139,140	111,243	-35.26%
56 Supplies	3,102	31,776	56.9%	55,880	17,376	82.87%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 41,178	\$ 205,792		\$ 513,167	\$ 34,816	491.08%
6025 Road to Better Roads Program	484	126,850	63.4%	200,000		
6034 Whispering Meadows Subdivision	38,595	64,024	133.0%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	226	633	3.7%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	14,285	24.2%	59,015		
Debt Service	\$ -	\$ 242,633		\$ 1,880,265	\$ 271,055	-10.49%
84 2004B Bond	-	9,100	1.9%	473,200		
90 2003 IRBB Debt Certificates	-	18,116	10.9%	166,233		
92 2011 Refunding Bond	-	161,891	14.3%	1,133,782		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 38,838	50.0%	\$ 77,675	\$ 36,938	5.14%
Total Expenses and Transfers	\$ 83,818	\$ 766,534	25.1%	\$ 3,050,254	\$ 642,169	19.37%
<i>Surplus(Deficit)</i>	<i>\$ 222,420</i>	<i>\$ 434,608</i>		<i>\$ (633,763)</i>	<i>\$ 826,137</i>	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2018 *

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending October 31, 2017 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 4,098	\$ 70,531	78.4%	\$ 90,000	\$ 64,451	9.43%
Child Development	13,662	70,557	54.3%	130,000	67,026	5.27%
Athletics & Fitness	31,542	133,661	74.3%	180,000	135,319	-1.23%
Concession Revenue	2,195	24,828	82.8%	30,000	30,702	-19.13%
Total Charges for Services	\$ 51,496	\$ 299,576	69.7%	\$ 430,000	\$ 297,498	0.70%
Investment Earnings	\$ 127	\$ 774	154.9%	\$ 500	\$ 155	399.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 8,895	\$ 19,159	0.0%	\$ -	\$ 174	10910.82%
Rental Income	150	50,818	92.4%	55,000	51,451	-1.23%
Park Rentals	720	12,883	85.9%	15,000	18,626	-30.83%
Hometown Days	(500)	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	705	10,472	52.4%	20,000	15,548	-32.65%
Miscellaneous Income & Transfers In	106,396	639,217	50.0%	1,277,699	662,962	-3.58%
Total Miscellaneous	\$ 116,366	\$ 850,690	57.6%	\$ 1,475,699	\$ 876,917	-2.99%
Total Revenues and Transfers	\$ 167,990	\$ 1,151,040	57.9%	\$ 1,988,014	\$ 1,174,570	-2.00%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 81,446	\$ 504,141	48.8%	\$ 1,033,943	\$ 469,817	7.31%
50 Overtime	43,158	273,690	51.1%	535,686	256,580	6.67%
52 Benefits	600	3,996	133.2%	3,000	1,954	104.49%
54 Contractual Services	19,813	132,044	50.5%	261,392	133,199	-0.87%
56 Supplies	7,369	40,938	47.6%	86,000	20,619	98.54%
	10,506	53,474	36.2%	147,865	57,465	-6.95%
<u>Recreation Department</u>						
50 Salaries	\$ 76,204	\$ 554,709	52.2%	\$ 1,062,565	\$ 539,491	2.82%
52 Benefits	35,059	209,877	48.3%	434,086	180,146	16.50%
54 Contractual Services	13,475	88,271	51.6%	171,195	88,094	0.20%
56 Hometown Days	8,625	83,618	40.2%	208,214	94,184	-11.22%
56 Supplies	12,679	110,917	110.9%	100,000	108,177	2.53%
	6,365	62,026	41.6%	149,070	68,890	-9.96%
Total Expenditures	\$ 157,650	\$ 1,058,850	50.5%	\$ 2,096,508	\$ 1,009,308	4.91%
<i>Surplus(Deficit)</i>	\$ 10,340	\$ 92,190		\$ (108,494)	\$ 165,262	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2018 *

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 22,917	\$ 1,444,764	98.6%	\$ 1,464,606	\$ 1,387,722	4.11%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 747	\$ 2,715	51.7%	\$ 5,250	\$ 2,517	7.88%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 747	\$ 27,926	152.2%	\$ 18,350	\$ 2,517	1009.69%
Library Fines	\$ 619	\$ 4,156	48.9%	\$ 8,500	\$ 5,004	-16.95%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 855	\$ 4,933	65.8%	\$ 7,500	\$ 4,252	16.02%
Copy Fees	411	2,231	74.4%	3,000	2,013	10.84%
Program Fees	-	1	0.1%	1,000	458	-99.78%
Total Charges for Services	\$ 1,267	\$ 7,165	62.3%	\$ 11,500	\$ 6,722	6.58%
Investment Earnings	\$ 981	\$ 3,329	190.2%	\$ 1,750	\$ 1,485	124.12%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	125	775	38.8%	2,000	829	-6.51%
DVD Rental Income	-	1,108	40.3%	2,750	1,452	-91.18%
Miscellaneous Income	2	128	6.4%	2,000	1,539	842.10%
Transfer In	2,005	14,499	57.6%	25,179	14,154	2.44%
Total Miscellaneous & Transfers	\$ 2,132	\$ 16,510	51.7%	\$ 31,929	\$ 18,665	-11.54%
Total Revenues and Transfers	\$ 28,662	\$ 1,503,850	97.9%	\$ 1,536,635	\$ 1,422,115	5.75%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 57,757	\$ 443,095	28.6%	\$ 1,547,989	\$ 448,268	-1.15%
50 Salaries	33,211	212,842	50.4%	422,698	201,641	5.55%
52 Benefits	12,341	85,531	51.5%	166,150	79,501	7.59%
54 Contractual Services	11,892	44,509	30.5%	145,840	65,766	-32.32%
56 Supplies	312	11,662	55.0%	21,200	6,162	89.26%
99 Debt Service	-	88,550	11.2%	792,101	95,198	-6.98%
Total Expenditures and Transfers	\$ 57,757	\$ 443,095	28.6%	\$ 1,547,989	\$ 448,268	-1.15%
<i>Surplus(Deficit)</i>	\$ (29,095)	\$ 1,060,755		\$ (11,354)	\$ 973,847	

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