



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18			
<b>GENERAL FUND REVENUES</b>											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES	178,200	952,849	36,447	453,934	516,730	34,459	18,539	2,191,159	2,191,279	99.99%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	77,950	416,802	15,943	198,565	226,033	15,074	8,109	958,476	958,544	99.99%
01-000-40-00-4030	MUNICIPAL SALES TAX	210,909	252,189	240,071	280,973	275,356	272,082	264,301	1,795,881	3,009,475	59.67%
01-000-40-00-4035	NON-HOME RULE SALES TAX	155,868	191,165	186,814	215,976	214,289	213,220	208,041	1,385,373	2,339,575	59.21%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	152,566	-	-	204,765	-	-	357,330	695,000	51.41%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	26,788	16,567	10,393	9,923	12,841	6,947	14,823	98,282	240,000	40.95%
01-000-40-00-4043	EXCISE TAX	25,749	28,810	26,434	27,191	26,820	26,852	29,781	191,638	325,000	58.97%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	59,400	-	11,538	63,758	204,888	290,000	70.65%
01-000-40-00-4050	HOTEL TAX	6,737	7,553	7,985	8,461	8,184	7,887	7,661	54,467	80,000	68.08%
01-000-40-00-4055	VIDEO GAMING TAX	12,883	12,443	11,732	11,052	10,719	9,733	12,768	81,331	110,000	73.94%
01-000-40-00-4060	AMUSEMENT TAX	4,162	34,436	27,273	55,561	60,160	2,192	4,712	188,496	200,000	94.25%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	-	148,133	148,133	120,000	123.44%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,568	31,593	30,621	33,344	34,723	30,177	27,784	210,810	408,000	51.67%
01-000-40-00-4071	BDD TAX - DOWNTOWN	5,036	5,955	0	-	-	3,542	4,128	18,662	15,000	124.41%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	761	795	900	867	1,204	1,011	672	6,212	11,000	56.47%
01-000-40-00-4075	AUTO RENTAL TAX	1,099	1,373	1,279	1,241	1,412	1,578	1,575	9,557	13,000	73.52%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	260,888	120,521	162,955	119,620	116,744	181,442	130,680	1,092,850	1,822,308	59.97%
01-000-41-00-4105	LOCAL USE TAX	37,262	45,000	39,275	42,826	45,865	44,492	42,314	297,034	500,279	59.37%
01-000-41-00-4110	ROAD & BRIDGE TAX	11,492	55,923	2,251	25,935	29,872	2,232	963	128,668	135,000	95.31%
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	-	-	5,073	11,061	16,000	69.13%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	886	-	-	-	-	-	883	1,769	900	196.53%
<i>Licenses &amp; Permits</i>											
01-000-42-00-4200	LIQUOR LICENSES	700	1,428	991	700	270	2,060	709	6,858	56,000	12.25%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	714	110	1,318	927	4,207	5,000	84.14%
01-000-42-00-4210	BUILDING PERMITS	42,238	65,606	42,677	67,022	26,454	22,743	53,891	320,631	275,000	116.59%
<i>Fines &amp; Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	3,988	4,303	4,612	4,350	2,831	2,082	3,167	25,333	45,000	56.30%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	2,304	1,745	575	1,438	13,702	30,000	45.67%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	105	-	-	35	-	35	220	400	55.00%
01-000-43-00-4325	POLICE TOWS	3,500	3,209	4,000	4,000	4,500	3,000	4,000	26,209	55,000	47.65%
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE	144	197,926	322	198,600	63	199,646	34	596,735	1,157,225	51.57%
01-000-44-00-4405	UB COLLECTION FEES	16,131	11,352	14,756	12,939	14,478	11,047	16,585	97,288	160,000	60.80%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	4,202	3	10,721	23,000	46.61%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,199	16,199	16,199	16,199	16,199	16,199	16,199	113,392	194,387	58.33%



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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	10,681	44,277	20,000	221.39%
<i>Reimbursements</i>											
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	366	-	266	-	614	-	3,805	5,051	25,000	20.20%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	-	-	2,809	2,809	5,000	56.18%
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	320	3,374	5,000	67.48%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	735	500	3,970	6,750	58.81%
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%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,192,290</b>	<b>2,643,047</b>	<b>908,563</b>	<b>1,876,287</b>	<b>1,859,676</b>	<b>1,141,666</b>	<b>1,110,496</b>	<b>10,732,025</b>	<b>15,642,962</b>	<b>68.61%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	825	825	5,475	11,000	49.77%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	583	583	4,183	8,000	52.29%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	3,900	3,800	3,500	3,900	26,900	52,000	51.73%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,497	60,097	37,943	37,943	37,943	37,943	56,914	316,277	506,552	62.44%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,036	6,376	4,039	4,039	4,028	4,028	6,040	33,588	54,119	62.06%
01-110-52-00-5214	FICA CONTRIBUTION	3,885	4,813	3,162	3,146	2,964	2,307	3,336	23,613	40,339	58.54%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,533	8,992	11,904	9,093	8,257	8,892	8,348	74,019	120,465	61.44%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	36	36	315	451	69.89%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	654	5,380	7,853	68.50%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	753	1,130	66.65%
<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	-	130	6,547	17,000	38.51%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	285	5,726	9,000	63.62%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	225	225	5,000	4.49%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	197	245	197	275	358	1,271	3,250	39.10%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	1,485	8,162	19,000	42.96%
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%



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01-110-54-00-5452	POSTAGE & SHIPPING	64	107	53	86	100	128	56	593	3,000	19.78%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	-	2,247	12,850	17,000	75.59%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	281	641	3,692	12,000	30.77%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	1,208	1,698	8,212	19,610	41.88%
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	770	3,528	10,000	35.28%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>90,788</b>	<b>96,132</b>	<b>71,681</b>	<b>66,110</b>	<b>73,939</b>	<b>67,298</b>	<b>88,792</b>	<b>554,740</b>	<b>955,899</b>	<b>58.03%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	20,465	20,465	21,215	30,697	169,270	272,370	62.15%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,414	3,539	2,158	2,175	2,175	2,254	3,254	17,969	29,100	61.75%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	1,524	1,582	2,210	12,560	19,988	62.84%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	4,105	5,872	4,353	5,417	36,192	64,390	56.21%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	20	20	143	246	58.30%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	3,462	5,192	66.67%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	472	707	66.70%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	-	410	960	55	2,262	3,500	64.64%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	27,800	2,000	29,800	33,200	89.76%
01-120-54-00-5415	TRAVEL & LODGING	29	29	13	-	-	-	59	131	1,000	13.08%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	66	403	66	489	119	1,143	3,500	32.65%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	97	98	583	1,250	46.63%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	95	73	584	1,200	48.69%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	80	-	229	-	709	1,250	56.74%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,530	1,247	2,552	1,256	3,815	7,152	1,650	19,203	46,000	41.75%
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%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>38,750</b>	<b>45,923</b>	<b>31,927</b>	<b>30,696</b>	<b>35,377</b>	<b>67,181</b>	<b>46,144</b>	<b>295,998</b>	<b>490,629</b>	<b>60.33%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS	127,585	197,825	132,897	122,924	126,242	120,928	208,333	1,036,734	1,775,116	58.40%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,832	42,428	55,890	29,106	32,822	28,285	42,428	258,791	385,551	67.12%
01-210-50-00-5012	SALARIES - SERGEANTS	46,833	68,484	46,967	58,827	38,340	38,344	60,909	358,705	616,592	58.18%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,399	18,298	12,198	12,270	12,308	12,308	18,462	97,242	169,464	57.38%



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01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	546	3,369	2,903	4,579	15,390	24,000	64.13%
01-210-50-00-5015	PART-TIME SALARIES	2,837	3,546	2,149	2,388	1,746	1,702	4,366	18,734	70,000	26.76%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	4,259	8,184	4,951	11,510	58,178	111,000	52.41%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,203	1,930	1,287	1,294	1,298	1,298	1,948	10,259	18,105	56.66%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	77,950	416,802	15,943	198,565	226,033	15,074	12,994	963,361	963,361	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	16,300	25,327	19,404	16,872	16,313	15,273	26,000	135,489	234,853	57.69%
01-210-52-00-5216	GROUP HEALTH INSURANCE	113,673	54,377	44,700	47,130	46,600	50,876	45,507	402,862	686,289	58.70%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	187	199	199	1,301	2,619	49.66%
01-210-52-00-5223	DENTAL INSURANCE	8,072	4,036	3,748	3,768	3,830	3,830	3,686	30,971	48,434	63.94%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	531	531	511	4,304	6,761	63.66%
<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	-	720	1,546	4,000	38.65%
01-210-54-00-5412	TRAINING & CONFERENCES	1,559	143	(93)	100	1,780	329	291	4,109	21,000	19.57%
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	11,687	81,807	140,241	58.33%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	58	-	472	186	636	341	246	1,939	4,500	43.08%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	2,940	3,018	2,963	2,950	17,045	36,500	46.70%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	95	70	101	231	700	1,600	43.74%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	7,015	500	120	-	400	65	8,100	5,300	152.83%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,065	646	63	375	1,514	182	6,083	30,000	20.28%
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,006	1,402	920	1,193	6,427	20,000	32.13%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVI PROBATION	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	3,510	-	-	-	(3,510)	-	7,000	0.00%
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	2,529	22,310	60,000	37.18%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,945	497	595	4,709	15,000	31.39%
01-210-56-00-5610	OFFICE SUPPLIES	32	-	273	208	78	122	403	1,115	4,500	24.79%
01-210-56-00-5620	OPERATING SUPPLIES	-	862	393	-	264	322	100	1,941	16,000	12.13%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	600	5,250	3,013	126	-	-	126	9,115	12,500	72.92%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18		BUDGET	% of Budget
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	5,123	30,866	62,060	49.74%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>459,856</b>	<b>890,241</b>	<b>383,123</b>	<b>526,095</b>	<b>554,927</b>	<b>326,321</b>	<b>464,362</b>	<b>3,604,926</b>	<b>5,645,116</b>	<b>63.86%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-220-50-00-5010	SALARIES & WAGES	35,466	58,069	32,619	32,625	32,625	32,625	50,841	274,870	440,585	62.39%	
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	5,380	29,110	47,071	61.84%	
01-220-52-00-5214	FICA CONTRIBUTION	2,704	4,457	2,437	2,411	2,411	2,405	3,781	20,606	36,504	56.45%	
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	5,036	4,931	6,200	4,896	6,272	5,530	44,657	88,827	50.27%	
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	29	203	393	51.55%	
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	475	3,617	5,706	63.38%	
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	71	541	846	63.93%	
<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	128	2,566	2,500	102.62%	
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	94	92	527	1,500	35.12%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	309	1,814	4,000	45.36%	
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	245	491	1,000	49.08%	
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	14,345	-	27,813	54,593	5,000	1091.87%	
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	-	487	14,320	76,500	18.72%	
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	-	71	189	1,500	12.59%	
01-220-56-00-5620	OPERATING SUPPLIES	-	60	-	215	469	420	115	1,278	3,000	42.61%	
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	53	53	53	783	1,000	78.29%	
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	72	962	2,290	41.99%	
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>58,532</b>	<b>77,735</b>	<b>59,125</b>	<b>56,154</b>	<b>110,451</b>	<b>47,711</b>	<b>95,491</b>	<b>505,200</b>	<b>829,646</b>	<b>60.89%</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18			
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>											
<i>Salaries &amp; Wages</i>											
01-410-50-00-5010	SALARIES & WAGES	27,772	45,814	28,292	28,597	28,635	28,635	42,953	230,698	382,309	60.34%
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	241	518	15,000	3.46%
<i>Benefits</i>											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,930	4,833	3,011	3,017	3,021	3,024	4,557	24,393	42,448	57.47%
01-410-52-00-5214	FICA CONTRIBUTION	2,022	3,786	2,400	2,323	2,090	2,090	3,200	17,912	30,161	59.39%
01-410-52-00-5216	GROUP HEALTH INSURANCE	19,580	9,011	9,022	9,200	9,100	9,645	9,188	74,747	115,626	64.65%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	36	36	255	437	58.35%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	614	614	4,909	7,363	66.67%
01-410-52-00-5224	VISION INSURANCE	178	89	89	89	89	89	89	710	1,065	66.70%
<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	189	3,603	20,000	18.02%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	318	305	1,846	3,500	52.74%
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	1	536	4,000	13.39%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	33	37	38	190	9,000	2.11%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	16	160	233	70	1,181	6,000	19.69%
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	7,958	42,389	55,000	77.07%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	108	-	305	1,306	5,100	25.60%
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	3,056	650	234	8,564	15,000	57.10%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	625	823	3,161	25,100	12.59%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	145	2,842	3,261	114	1,676	1,393	6,868	16,299	30,000	54.33%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	112	271	679	6,000	11.32%
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	1,398	6,494	25,000	25.98%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	2,347	287	1,136	1,665	415	335	6,186	17,000	36.39%
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	1,655	10,749	22,898	46.94%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>55,649</b>	<b>86,043</b>	<b>61,726</b>	<b>67,268</b>	<b>70,941</b>	<b>69,433</b>	<b>81,327</b>	<b>492,388</b>	<b>919,028</b>	<b>53.58%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
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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	58% November-18			
<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>											
<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	5,455	2,738	2,739	13,693	32,089	42.67%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	95,754	96,750	476,756	1,137,138	41.93%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	600	5,000	12.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		-	<b>600</b>	<b>97,309</b>	-	<b>195,159</b>	<b>98,492</b>	<b>99,489</b>	<b>491,049</b>	<b>1,174,227</b>	<b>41.82%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>											
<i>Salaries &amp; Wages</i>											
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>											
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	3,077	-	-	-	-	3,148	-	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	11,577	193,730	313,712	61.75%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	11,349	387	4,071	1,712	3,531	992	(166)	21,875	41,367	52.88%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	617	37	37	(37)	37	37	75	804	449	179.16%
01-640-52-00-5242	RETIREES - VISION INSURANCE	103	7	7	7	7	7	19	156	80	194.55%
<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	3,937	28,278	57,357	49.30%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	517	517	3,619	12,000	30.16%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	13,250	-	-	13,250	14,375	92.17%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	2,151	-	10,205	-	-	12,355	50,000	24.71%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	5,810	4,582	2,771	2,106	19,177	60,000	31.96%
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	13,938	124,380	136,000	91.46%
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	2,139	38,652	120,000	32.21%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	(1,440)	2,393	17,901	20,000	89.51%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	54,316	33,672	54,273	28,131	28,075	198,467	390,000	50.89%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	11,775	25,000	47.10%
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	7,098	36,032	72,000	50.04%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	21,025	9,425	9,425	22,475	9,425	81,200	145,000	56.00%
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	302,412	304,343	928,303	32.78%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	27,798	37,576	30,892	33,526	35,208	34,036	31,933	230,969	425,320	54.30%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	148,133	148,133	120,000	123.44%
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	47,477	317,340	569,725	55.70%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18		BUDGET	% of Budget
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,560	26,560	26,560	26,560	26,560	26,560	26,560	185,923	318,725	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	71,382	71,382	71,382	71,382	71,382	499,673	856,583	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	106,225	106,225	106,225	106,225	106,225	743,574	1,274,699	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	1,764	1,764	1,764	2,005	898	15,397	25,179	61.15%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>385,429</b>	<b>354,332</b>	<b>440,159</b>	<b>416,810</b>	<b>509,802</b>	<b>411,081</b>	<b>827,929</b>	<b>3,345,542</b>	<b>6,381,251</b>	<b>52.43%</b>

<b>TOTAL FUND REVENUES</b>	<b>1,192,290</b>	<b>2,643,047</b>	<b>908,563</b>	<b>1,876,287</b>	<b>1,859,676</b>	<b>1,141,666</b>	<b>1,110,496</b>	<b>10,732,025</b>	<b>15,642,962</b>	<b>68.61%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,089,004</b>	<b>1,551,006</b>	<b>1,145,049</b>	<b>1,163,134</b>	<b>1,550,596</b>	<b>1,087,518</b>	<b>1,703,535</b>	<b>9,289,843</b>	<b>16,395,796</b>	<b>56.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>103,286</b>	<b>1,092,041</b>	<b>(236,487)</b>	<b>713,154</b>	<b>309,080</b>	<b>54,147</b>	<b>(593,039)</b>	<b>1,442,182</b>	<b>(752,834)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	3,572	2,524	116	62	13,381	13,381	100.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>835</b>	<b>6,126</b>	<b>147</b>	<b>3,572</b>	<b>2,524</b>	<b>116</b>	<b>62</b>	<b>13,381</b>	<b>13,381</b>	<b>100.00%</b>

**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	-	360	4,545	6,000	75.75%

<b>TOTAL FUND REVENUES</b>	<b>835</b>	<b>6,126</b>	<b>147</b>	<b>3,572</b>	<b>2,524</b>	<b>116</b>	<b>62</b>	<b>13,381</b>	<b>13,381</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>931</b>	<b>1,033</b>	<b>698</b>	<b>2,221</b>	<b>-</b>	<b>360</b>	<b>5,242</b>	<b>8,835</b>	<b>59.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>835</b>	<b>5,196</b>	<b>(887)</b>	<b>2,874</b>	<b>303</b>	<b>116</b>	<b>(298)</b>	<b>8,138</b>	<b>4,546</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	3,759	3,305	301	2	15,639	15,637	100.01%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>1,719</b>	<b>6,236</b>	<b>318</b>	<b>3,759</b>	<b>3,305</b>	<b>301</b>	<b>2</b>	<b>15,639</b>	<b>15,637</b>	<b>100.01%</b>

**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	-	360	8,184	11,000	74.40%

<b>TOTAL FUND REVENUES</b>	<b>1,719</b>	<b>6,236</b>	<b>318</b>	<b>3,759</b>	<b>3,305</b>	<b>301</b>	<b>2</b>	<b>15,639</b>	<b>15,637</b>	<b>100.01%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>664</b>	<b>2,810</b>	<b>3,358</b>	<b>3,214</b>	<b>-</b>	<b>360</b>	<b>10,406</b>	<b>18,835</b>	<b>55.25%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,719</b>	<b>5,572</b>	<b>(2,493)</b>	<b>401</b>	<b>91</b>	<b>301</b>	<b>(358)</b>	<b>5,232</b>	<b>(3,198)</b>	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18			
<b>MOTOR FUEL TAX REVENUES</b>												
15-000-41-00-4112	MOTOR FUEL TAX		43,546	40,090	36,740	43,122	41,582	34,735	45,573	285,387	489,817	58.26%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	47,605	47,605	41,000	116.11%
15-000-45-00-4500	INVESTMENT EARNINGS		1,044	1,113	1,245	1,312	1,352	1,556	1,589	9,211	5,000	184.23%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>44,590</b>	<b>41,203</b>	<b>37,986</b>	<b>44,434</b>	<b>42,934</b>	<b>36,291</b>	<b>94,766</b>	<b>342,203</b>	<b>535,817</b>	<b>63.87%</b>

**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	9,914	41,699	97,000	42.99%
<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		-	-	-	-	-	-	337,507	337,507	406,000	83.13%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	43,042	73,787	58.33%
<b>TOTAL FUND REVENUES</b>			<b>44,590</b>	<b>41,203</b>	<b>37,986</b>	<b>44,434</b>	<b>42,934</b>	<b>36,291</b>	<b>94,766</b>	<b>342,203</b>	<b>535,817</b>	<b>63.87%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>12,342</b>	<b>12,230</b>	<b>12,362</b>	<b>12,619</b>	<b>12,976</b>	<b>353,570</b>	<b>422,248</b>	<b>691,787</b>	<b>61.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>38,441</b>	<b>28,861</b>	<b>25,756</b>	<b>32,072</b>	<b>30,314</b>	<b>23,315</b>	<b>(258,804)</b>	<b>(80,045)</b>	<b>(155,970)</b>	

**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 &amp; Permits</i>												
23-000-42-00-4214	DEVELOPMENT FEES		-	-	1,000	750	85	-	1,000	2,835	3,500	81.00%
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	450	4,418	225	14,154	18,000	78.63%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		18,000	40,000	22,000	56,000	14,000	6,000	44,000	200,000	70,000	285.71%
<i>Charges for Service</i>												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	123,455	328	123,589	469	124,876	(28)	372,958	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	2,347	28,516	1,000	2851.57%
<i>Reimbursements</i>												
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	-	-	4,125	4,125	7,549	54.64%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	-	-	-	72,911	25,448	98,358	-	0.00%
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%



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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	58% November-18			
<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	47,477	317,340	569,725	55.70%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>71,993</b>	<b>213,097</b>	<b>74,508</b>	<b>1,176,063</b>	<b>67,483</b>	<b>309,620</b>	<b>124,594</b>	<b>2,037,358</b>	<b>2,503,302</b>	<b>81.39%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,281	3,319	1,453	24,528	785	3,084	8,409	43,859	150,000	29.24%
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	329	32,771	25,000	131.08%
23-216-60-00-6013	BEECHER CENTER	-	-	-	-	161	160,113	160,113	320,386	319,725	100.21%
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	26,115	48,088	65,000	73.98%
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	25,448	98,445	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	4,125	4,125	7,549	54.64%
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	1,101	31,384	100,000	31.38%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	25,863	20,125	34,853	1,518	866,726	1,070,000	81.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	1,200	4,967	11,232	17,399	5,000	347.97%
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	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	66,444	-	-	-	-	-	66,444	132,888	132,888	100.00%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-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	5,406	37,839	64,866	58.33%
<b>TOTAL FUND REVENUES</b>			<b>71,993</b>	<b>213,097</b>	<b>74,508</b>	<b>1,176,063</b>	<b>67,483</b>	<b>309,620</b>	<b>124,594</b>	<b>2,037,358</b>	<b>2,503,302</b>	<b>81.39%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>77,185</b>	<b>10,217</b>	<b>863,419</b>	<b>142,076</b>	<b>208,521</b>	<b>374,688</b>	<b>500,237</b>	<b>2,176,343</b>	<b>2,941,878</b>	<b>73.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(5,192)</b>	<b>202,880</b>	<b>(788,910)</b>	<b>1,033,987</b>	<b>(141,038)</b>	<b>(65,068)</b>	<b>(375,643)</b>	<b>(138,985)</b>	<b>(438,576)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,400	8,850	5,775	11,100	3,600	2,850	7,950	45,525	55,000	82.77%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,020	1,020	-	-	-	340	2,720	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE		-	-	-	-	-	54	109	163	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,700	2,700	1,700	3,500	1,100	800	2,450	13,950	12,000	116.25%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		12,460	20,130	12,905	26,300	8,600	6,750	18,610	105,755	72,000	146.88%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	850	1,750	550	400	1,225	6,975	6,000	116.25%
<i>Fines &amp; Forfeits</i>												
25-000-43-00-4315	DUI FINES		400	700	1,440	649	900	414	350	4,853	6,000	80.88%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	58	58	56	52	52	380	700	54.29%
<i>Charges for Service</i>												
25-000-44-00-4418	MOWING INCOME		1,038	939	-	1,127	(939)	(376)	266	2,055	2,000	102.74%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK		-	-	-	-	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	11,687	81,807	140,241	58.33%
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	69	500	150	333.66%
<i>Miscellaneous</i>												
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-	-	-	-	2,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>34,001</b>	<b>47,495</b>	<b>35,509</b>	<b>56,243</b>	<b>70,609</b>	<b>22,704</b>	<b>43,107</b>	<b>309,668</b>	<b>370,502</b>	<b>83.58%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
25-205-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	230	544	4,240	5,013	8,750	57.30%
<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	26,274	150,707	155,000	97.23%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>77,417</b>	<b>19,451</b>	<b>28,339</b>	<b>30,514</b>	<b>155,721</b>	<b>168,750</b>	<b>92.28%</b>



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18			

**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%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		-	-	-	-	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	-	-	-	-	340	2,720	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	98	-	588	1,750	33.60%
<i>Supplies</i>												
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	7,922	7,922	13,200	60.02%
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	3,778	-	26,159	45,261	57.80%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	2,178	2,164	2,151	2,137	2,123	-	15,150	25,554	59.29%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		6,388	6,921	6,921	5,901	6,146	30,894	14,261	-	77,434	122,765	63.08%

**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	118	-	820	1,418	57.80%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	-	475	801	59.26%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		185	13,724	185	185	185	185	185	-	14,833	52,219	28.41%

<b>TOTAL FUND REVENUES</b>	34,001	47,495	35,509	56,243	70,609	22,704	43,107	309,668	370,502	83.58%
<b>TOTAL FUND EXPENDITURES</b>	6,573	20,645	7,106	83,504	70,767	59,418	44,960	292,973	418,145	70.06%
<b>FUND SURPLUS (DEFICIT)</b>	27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,695	(47,643)	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,573	1,898	563	2,073	325	250	713	7,394	6,000	123.23%
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	26,560	185,923	318,725	58.33%
<b>TOTAL REVENUES: DEBT SERVICE</b>		28,133	28,458	27,123	28,633	26,885	26,810	27,273	193,317	324,725	59.53%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18			
<b>DEBT SERVICE EXPENDITURES</b>												
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%
<b>TOTAL FUND REVENUES</b>			<b>28,133</b>	<b>28,458</b>	<b>27,123</b>	<b>28,633</b>	<b>26,885</b>	<b>26,810</b>	<b>27,273</b>	<b>193,317</b>	<b>324,725</b>	<b>59.53%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>19,625</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,100</b>	<b>324,725</b>	<b>6.19%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>28,133</b>	<b>8,833</b>	<b>27,123</b>	<b>28,158</b>	<b>26,885</b>	<b>26,810</b>	<b>27,273</b>	<b>173,217</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>												
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,845	7,980	7,980	3,000	-	-	2,660	27,465	-	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	2,630	1,772,784	3,105,000	57.09%
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	28	54,871	120,000	45.73%
51-000-44-00-4430	WATER METER SALES		13,985	20,450	20,600	24,770	11,650	7,475	15,800	114,730	58,206	197.11%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		266	127,234	310	127,597	473	128,501	265	384,646	745,000	51.63%
51-000-44-00-4450	WATER CONNECTION FEE		29,260	17,825	20,930	137,201	12,240	26,254	8,750	252,460	293,280	86.08%
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS		879	989	1,024	1,025	994	1,157	1,163	7,232	7,000	103.32%
<i>Miscellaneous</i>												
51-000-46-00-4690	REIMB - MISCELLANEOUS		93	1,563	-	7,266	543	(93)	379	9,751	-	0.00%
51-000-48-00-4820	RENTAL INCOME		5,173	5,173	5,173	5,176	5,179	5,176	5,176	36,228	62,491	57.97%
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	5,406	37,839	64,866	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,473	6,473	6,473	6,473	6,473	6,473	6,473	45,310	77,675	58.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>69,538</b>	<b>692,690</b>	<b>74,593</b>	<b>969,503</b>	<b>49,905</b>	<b>841,282</b>	<b>48,730</b>	<b>2,746,241</b>	<b>4,538,518</b>	<b>60.51%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>												
51-510-50-00-5010	SALARIES & WAGES		32,023	47,645	32,003	31,908	35,252	31,276	36,736	246,844	414,121	59.61%
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	2,755	6,649	12,000	55.41%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,432	5,087	3,477	3,412	3,843	3,327	4,166	26,744	45,526	58.74%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	3,658	2,456	2,438	2,675	2,361	2,896	18,817	32,370	58.13%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	8,305	9,306	8,466	7,132	5,850	8,066	68,544	139,233	49.23%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	107	43	43	43	43	16	276	519	53.08%
51-510-52-00-5223	DENTAL INSURANCE		1,377	588	638	563	488	563	563	4,780	8,260	57.87%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18		BUDGET	% of Budget
51-510-52-00-5224	VISION INSURANCE	203	89	95	83	70	83	83	704	1,218	57.83%
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	1,072	17,837	28,340	62.94%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	9,302	9,302	9,302	9,302	9,302	65,117	111,629	58.33%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	3,000	-	-	2,660	27,465	-	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	41	1,229	2,000	61.47%
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	-	1,022	2,575	10,000	25.75%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	432	2	534	1	971	3,250	29.87%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	2,594	2,632	2,639	2,613	14,877	30,000	49.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	281	10,262	8,264	2,532	10,844	22,006	11,477	65,666	145,000	45.29%
51-510-54-00-5448	FILING FEES	196	49	98	294	49	441	294	1,421	4,000	35.53%
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,897	2,832	524	2,474	11,345	19,000	59.71%
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	3,044	23,621	45,000	52.49%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	-	2,351	-	1,034	4,958	15,000	33.06%
51-510-54-00-5480	UTILITIES	-	18,254	21,224	23,459	15,739	22,758	20,275	121,708	286,518	42.48%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	71	-	-	107	117	83	412	1,000	41.22%
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%
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	1,090	1,503	5,100	29.48%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	746	545	2,843	15,000	18.95%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	-	271	-	1,012	1,297	2,500	51.90%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	172	-	-	100	276	4,000	6.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	4,860	14,001	10,813	23,383	6,199	14,735	14,327	88,318	183,750	48.06%
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	11,354	74,891	100,000	74.89%
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	1,655	10,749	22,898	46.94%
<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	74,501	81,216	257,500	31.54%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2018						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				58% November-18
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	67	38,123	49,220	77.46%
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	12,943	176,329	533,500	33.05%
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	3,781	39,148	197,544	19.82%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	-	-	-	9,000	0.00%
<b>2015A Bond</b>												
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	117,668	117,668	117,664	100.00%
51-510-77-00-8050	INTEREST PAYMENT		78,247	-	-	-	-	-	78,249	156,496	156,493	100.00%
<b>2016 Refunding Bond</b>												
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%
<b>2003 Debt Certificates</b>												
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%
<b>IEPA Loan L17-156300</b>												
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%
<b>2014C Refunding Bond</b>												
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%
<b>TOTAL FUND REVENUES</b>			<b>69,538</b>	<b>692,690</b>	<b>74,593</b>	<b>969,503</b>	<b>49,905</b>	<b>841,282</b>	<b>48,730</b>	<b>2,746,241</b>	<b>4,538,518</b>	<b>60.51%</b>
<b>TOTAL FUND EXPENSES</b>			<b>193,697</b>	<b>266,452</b>	<b>170,124</b>	<b>208,591</b>	<b>152,620</b>	<b>327,346</b>	<b>427,967</b>	<b>1,746,797</b>	<b>4,883,871</b>	<b>35.77%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(124,158)</b>	<b>426,239</b>	<b>(95,531)</b>	<b>760,912</b>	<b>(102,715)</b>	<b>513,936</b>	<b>(379,238)</b>	<b>999,444</b>	<b>(345,353)</b>	

**SEWER FUND REVENUES**

<b>Licenses &amp; Permits</b>												
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	6,000	2,000	-	-	2,000	18,000	-	0.00%
<b>Charges for Service</b>												
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	308	159,832	414	161,137	177	481,341	929,258	51.80%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	61,443	237	62,051	(16)	186,068	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	11,300	63,378	38,400	165.05%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	8,100	5,400	-	5,400	2,700	27,000	216,000	12.50%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,333	15	3,070	5	7,717	15,000	51.45%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	-	-	-	378	-	378	-	0.00%
<b>Investment Earnings</b>												
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	772	773	786	1,221	1,227	6,219	1,250	497.53%
<b>Other Financing Sources</b>												
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	71,382	499,673	856,583	58.33%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18			
<b>TOTAL REVENUES: SEWER FUND</b>			<b>84,992</b>	<b>319,880</b>	<b>95,771</b>	<b>317,927</b>	<b>76,334</b>	<b>306,238</b>	<b>88,776</b>	<b>1,289,918</b>	<b>2,416,491</b>	<b>53.38%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>											
52-520-50-00-5010	SALARIES & WAGES	17,900	26,619	17,209	17,209	18,459	17,209	23,665	138,271	233,507	59.21%
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	2,513	14,699	25,054	58.67%
52-520-52-00-5214	FICA CONTRIBUTION	1,331	1,996	1,278	1,278	1,373	1,278	1,773	10,305	17,311	59.53%
52-520-52-00-5216	GROUP HEALTH INSURANCE	7,960	3,743	4,077	4,560	4,231	4,445	2,585	31,601	51,285	61.62%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	113	23	23	23	23	16	152	273	55.86%
52-520-52-00-5223	DENTAL INSURANCE	650	325	325	325	325	250	176	2,376	3,901	60.92%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	37	24	358	594	60.23%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	159	-	-	-	-	-	-	320	1,000	31.98%
52-520-52-00-5231	LIABILITY INSURANCE	3,041	1,020	1,020	1,020	1,020	1,021	520	8,662	14,264	60.73%
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,348	3,348	3,348	3,348	3,348	3,348	3,348	23,436	40,176	58.33%
52-520-54-00-5405	BUILD PROGRAM	2,000	6,000	6,000	2,000	-	-	2,000	18,000	-	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	1	457	1,500	30.45%
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	717	717	4,205	9,000	46.73%
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	1,017	8,533	18,000	47.41%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	9,773	1,301	1,413	16,656	21,200	78.57%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	98	-	-	107	117	83	440	1,000	44.00%
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	-	750	2,000	16,000	12.50%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	1,500	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	2,250	0.00%



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			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18		58% November-18	BUDGET	% of Budget
<i>Supplies</i>												
52-520-56-00-5600	WEARING APPAREL	-	437	111	263	129	-	45	985	3,980	24.75%	
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	626	2,744	11,300	24.28%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	79	538	5,992	2,000	299.60%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	175	-	40	50	265	2,000	13.27%	
52-520-56-00-5640	REPAIR & MAINTENANCE	-	116	-	-	1,406	-	110	1,632	5,000	32.64%	
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	1,655	10,749	21,400	50.23%	
<i>Capital Outlay</i>												
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	9,528	113,599	484	1,180	128,030	200,000	64.01%	
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	1,724	1,342	38,595	101	64,125	48,150	133.18%	
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	1,873	16,159	59,015	27.38%	
<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	6,473	45,310	77,675	58.33%	
<b>TOTAL FUND REVENUES</b>			<b>84,992</b>	<b>319,880</b>	<b>95,771</b>	<b>317,927</b>	<b>76,334</b>	<b>306,238</b>	<b>88,776</b>	<b>1,289,918</b>	<b>2,416,491</b>	<b>53.38%</b>
<b>TOTAL FUND EXPENSES</b>			<b>50,896</b>	<b>237,596</b>	<b>95,885</b>	<b>115,166</b>	<b>183,173</b>	<b>83,818</b>	<b>53,251</b>	<b>819,785</b>	<b>3,050,254</b>	<b>26.88%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>34,096</b>	<b>82,284</b>	<b>(114)</b>	<b>202,761</b>	<b>(106,839)</b>	<b>222,420</b>	<b>35,524</b>	<b>470,132</b>	<b>(633,763)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	9,091	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18		BUDGET	% of Budget
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%
<b>TOTAL REVENUES: LAND CASH</b>		<b>8,375</b>	<b>7,498</b>	<b>3,409</b>	<b>104,124</b>	<b>6,994</b>	<b>5,526</b>	<b>568</b>	<b>136,494</b>	<b>714,113</b>	<b>19.11%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	854	580	1,996	-	-	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	403	4,117	8,970	40,000	22.42%
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	2,753	55,179	50,000	110.36%

<b>TOTAL FUND REVENUES</b>		<b>8,375</b>	<b>7,498</b>	<b>3,409</b>	<b>104,124</b>	<b>6,994</b>	<b>5,526</b>	<b>568</b>	<b>136,494</b>	<b>714,113</b>	<b>19.11%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>4,142</b>	<b>34,024</b>	<b>2,539</b>	<b>50,605</b>	<b>5,659</b>	<b>1,283</b>	<b>6,870</b>	<b>105,123</b>	<b>435,000</b>	<b>24.17%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,233</b>	<b>(26,526)</b>	<b>870</b>	<b>53,519</b>	<b>1,335</b>	<b>4,243</b>	<b>(6,302)</b>	<b>31,371</b>	<b>279,113</b>	

**PARK & RECREATION REVENUES**

<i>Intergovernmental</i>											
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	77,221	90,000	85.80%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	83,223	130,000	64.02%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,189	140,782	315,000	44.69%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	24,949	30,000	83.16%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	898	500	179.61%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	19,159	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	350	51,168	55,000	93.03%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	2,520	15,403	15,000	102.69%
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	653	705	-	10,772	20,000	53.86%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	1,873	3,000	62.44%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18			
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL		106,225	106,225	106,225	106,225	106,225	106,225	106,225	743,574	1,274,699	58.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>246,318</b>	<b>156,208</b>	<b>169,760</b>	<b>166,458</b>	<b>244,586</b>	<b>168,146</b>	<b>135,688</b>	<b>1,287,164</b>	<b>2,123,014</b>	<b>60.63%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	34,702	32,366	35,423	38,719	54,236	292,071	492,742	59.27%
79-790-50-00-5015	PART-TIME SALARIES		1,560	9,767	7,562	7,517	5,010	4,439	4,302	40,157	50,000	80.31%
79-790-50-00-5020	OVERTIME		765	1,079	839	17	695	600	173	4,169	3,000	138.97%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	3,883	3,553	4,013	4,323	5,981	32,592	54,650	59.64%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	3,165	2,912	3,005	3,207	4,359	24,781	40,354	61.41%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	10,088	13,867	10,071	11,219	10,418	88,700	158,534	55.95%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	97	48	48	38	43	54	328	594	55.18%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	873	799	6,314	10,707	58.97%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	121	114	896	1,497	59.84%
<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	561	3,211	6,500	49.40%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	230	51	1,507	3,000	50.23%
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	1,024	2,297	2,500	91.90%
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	2,069	36,483	50,000	72.97%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		-	1,255	(328)	-	344	146	60	1,477	6,220	23.75%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	870	3,081	1,779	2,067	354	12,403	35,200	35.24%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	784	176	133	3,050	827	4,684	6,000	78.07%
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	4,621	26,520	126,000	21.05%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	3,064	1,515	13,765	14,445	95.29%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>72,751</b>	<b>108,309</b>	<b>71,503</b>	<b>81,451</b>	<b>88,551</b>	<b>81,419</b>	<b>91,517</b>	<b>595,500</b>	<b>1,105,943</b>	<b>53.85%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	25,490	25,490	25,490	26,596	38,860	205,380	324,086	63.37%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,727	1,959	1,517	2,640	1,306	1,982	12,477	40,000	31.19%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	1,386	8	99	792	188	7,931	15,000	52.87%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	-	289	1,970	4,146	5,731	16,489	40,000	41.22%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18		BUDGET	% of Budget
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	2,112	16,473	25,000	65.89%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	2,708	2,824	4,265	21,944	39,956	54.92%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	3,662	19,379	32,367	59.87%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	6,340	56,785	90,945	62.44%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	257	440	58.37%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	4,359	6,539	66.66%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	632	948	66.66%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	3,475	5,000	69.50%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	4	3,000	0.12%
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	50	22,147	55,000	40.27%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	4,537	8,000	56.72%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	1,634	3,500	46.69%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	730	3,000	24.33%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	3,117	49,871	100,000	49.87%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	5,516	13,483	40.91%
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	69	1,454	3,000	48.48%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	12,679	69	110,986	100,000	110.99%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	2,392	3,881	12,091	55,533	160,000	34.71%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	8,511	18,000	47.28%
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	1,913	10,983	15,000	73.22%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	490	2,000	24.51%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	385	1,070	35.95%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>65,974</b>	<b>100,473</b>	<b>78,841</b>	<b>111,038</b>	<b>122,310</b>	<b>76,230</b>	<b>86,112</b>	<b>640,978</b>	<b>1,122,565</b>	<b>57.10%</b>
<b>TOTAL FUND REVENUES</b>		<b>246,318</b>	<b>156,208</b>	<b>169,760</b>	<b>166,458</b>	<b>244,586</b>	<b>168,146</b>	<b>135,688</b>	<b>1,287,164</b>	<b>2,123,014</b>	<b>60.63%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>138,725</b>	<b>208,782</b>	<b>150,344</b>	<b>192,488</b>	<b>210,861</b>	<b>157,650</b>	<b>177,628</b>	<b>1,236,478</b>	<b>2,228,508</b>	<b>55.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>107,592</b>	<b>(52,574)</b>	<b>19,416</b>	<b>(26,030)</b>	<b>33,725</b>	<b>10,496</b>	<b>(41,940)</b>	<b>50,685</b>	<b>(105,494)</b>	

**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	5,659	669,065	672,505	99.49%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18		BUDGET	% of Budget
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	64,021	342,727	13,109	163,268	185,838	12,394	6,665	788,022	792,101	99.49%
<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 &amp; Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES	569	531	1,610	477	350	619	1,162	5,318	8,500	62.56%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	203	827	1,500	434	855	733	5,666	7,500	75.54%
82-000-44-00-4422	COPY FEES	296	350	425	522	227	411	359	2,590	3,000	86.34%
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	1,244	4,573	1,750	261.31%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	125	150	925	2,000	46.25%
82-000-48-00-4824	DVD RENTAL INCOME	271	261	331	239	6	-	25	1,133	2,750	41.19%
82-000-48-00-4850	MISCELLANEOUS INCOME	2	14	80	27	3	2	20	148	2,000	7.40%
<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	898	15,397	25,179	61.15%
<b>TOTAL REVENUES: LIBRARY</b>		<b>131,577</b>	<b>637,286</b>	<b>51,689</b>	<b>307,183</b>	<b>347,452</b>	<b>28,662</b>	<b>16,914</b>	<b>1,520,764</b>	<b>1,536,635</b>	<b>98.97%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>											
82-820-50-00-5010	SALARIES & WAGES	16,541	29,552	20,088	20,088	19,812	20,088	29,927	156,095	226,998	68.76%
82-820-50-00-5015	PART-TIME SALARIES	15,086	21,019	11,935	12,970	12,540	13,124	18,425	105,099	195,700	53.70%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,745	3,171	2,119	2,381	2,106	2,135	3,173	16,830	24,252	69.40%
82-820-52-00-5214	FICA CONTRIBUTION	2,357	3,806	2,387	2,478	2,424	2,490	3,648	19,591	31,720	61.76%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,696	4,960	4,785	5,769	5,703	5,013	5,584	42,511	79,318	53.60%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	31	31	197	328	60.16%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	582	582	4,370	4,652	93.94%
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	84	84	84	635	701	90.63%
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	898	14,965	24,429	61.26%
<i>Contractual Services</i>											
82-820-54-00-5412	TRAINING & CONFERENCES	840	-	-	-	-	-	100	940	2,500	37.58%
82-820-54-00-5415	TRAVEL & LODGING	-	107	1,088	43	-	-	76	1,314	600	219.04%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	66	-	66	2,000	3.30%
82-820-54-00-5440	TELECOMMUNICATIONS	-	379	379	-	758	379	1,336	3,232	5,000	64.63%
82-820-54-00-5452	POSTAGE & SHIPPING	-	18	48	6	25	24	90	212	500	42.31%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	1,750	4,882	140	7,259	11,000	65.99%
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	2,997	551	1,481	10,647	40,000	26.62%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	BUDGET		% of Budget	
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	727	2,647	9,540	27.74%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	6,616	16,371	50,000	32.74%	
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	283	3,369	8,000	42.11%	
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	207	1,814	2,000	90.69%	
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	907	3,185	8,000	39.81%	
82-820-56-00-5671	LIBRARY PROGRAMMING	-	35	143	46	179	-	-	404	1,000	40.35%	
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	148	148	200	73.94%	
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%	
<b>TOTAL FUND REVENUES</b>		<b>131,577</b>	<b>637,286</b>	<b>51,689</b>	<b>307,183</b>	<b>347,452</b>	<b>28,662</b>	<b>16,914</b>	<b>1,520,764</b>	<b>1,536,635</b>	<b>98.97%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>58,360</b>	<b>159,264</b>	<b>49,808</b>	<b>63,650</b>	<b>54,256</b>	<b>57,757</b>	<b>74,462</b>	<b>517,557</b>	<b>1,547,989</b>	<b>33.43%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>73,217</b>	<b>478,022</b>	<b>1,881</b>	<b>243,533</b>	<b>293,197</b>	<b>(29,095)</b>	<b>(57,548)</b>	<b>1,003,206</b>	<b>(11,354)</b>		

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	5,800	4,650	12,475	74,450	43,200	172.34%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	4	24	10	238.70%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>9,202</b>	<b>14,653</b>	<b>9,178</b>	<b>18,504</b>	<b>5,803</b>	<b>4,654</b>	<b>12,479</b>	<b>74,474</b>	<b>43,210</b>	<b>172.35%</b>

**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	-	1,791	2,762	15,000	18.42%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	405	250	432	1,381	1,600	86.30%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	97	177	16	290	500	57.96%
84-840-56-00-5685	DVD'S	-	-	310	404	142	175	527	1,556	1,500	103.76%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	6,539	19,947	30,000	66.49%

<b>TOTAL FUND REVENUES</b>		<b>9,202</b>	<b>14,653</b>	<b>9,178</b>	<b>18,504</b>	<b>5,803</b>	<b>4,654</b>	<b>12,479</b>	<b>74,474</b>	<b>43,210</b>	<b>172.35%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>85</b>	<b>698</b>	<b>2,837</b>	<b>3,263</b>	<b>5,284</b>	<b>4,677</b>	<b>9,305</b>	<b>26,148</b>	<b>52,100</b>	<b>50.19%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>9,117</b>	<b>13,955</b>	<b>6,341</b>	<b>15,241</b>	<b>519</b>	<b>(23)</b>	<b>3,175</b>	<b>48,325</b>	<b>(8,890)</b>	



**UNITED CITY OF YORKVILLE  
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For the Month Ending November 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18			

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	25	35,810	95,955	1,242	198,918	246,261	80.78%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>65,254</b>	<b>633</b>	<b>25</b>	<b>35,810</b>	<b>95,955</b>	<b>1,242</b>	<b>198,918</b>	<b>246,261</b>	<b>80.78%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	921	921	921	921	6,445	11,049	58.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	265	2,000	13.25%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	126	700	17.95%
<i>2015A Bond</i>											
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	42,332	42,332	42,336	99.99%
87-870-77-00-8050	INTEREST PAYMENT	28,153	-	-	-	-	-	28,151	56,304	56,307	99.99%
<i>2014 Refunding Bond</i>											
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>65,254</b>	<b>633</b>	<b>25</b>	<b>35,810</b>	<b>95,955</b>	<b>1,242</b>	<b>198,918</b>	<b>246,261</b>	<b>80.78%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>54,432</b>	<b>921</b>	<b>1,046</b>	<b>921</b>	<b>921</b>	<b>921</b>	<b>97,026</b>	<b>156,187</b>	<b>863,107</b>	<b>18.10%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(54,432)</b>	<b>64,333</b>	<b>(414)</b>	<b>(896)</b>	<b>34,889</b>	<b>95,034</b>	<b>(95,784)</b>	<b>42,731</b>	<b>(616,846)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	950	36,951	358	2,781	33,067	936	3,373	78,417	80,000	98.02%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>950</b>	<b>36,951</b>	<b>358</b>	<b>2,781</b>	<b>33,067</b>	<b>936</b>	<b>3,373</b>	<b>78,417</b>	<b>80,000</b>	<b>98.02%</b>

**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	18,394	31,533	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	265	6,000	4.42%
88-880-54-00-5466	LEGAL SERVICES	-	-	-	-	-	435	-	435	15,000	2.90%
<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	624	4,362	7,420	58.79%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18			
<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%
<b>TOTAL FUND REVENUES</b>			<b>950</b>	<b>36,951</b>	<b>358</b>	<b>2,781</b>	<b>33,067</b>	<b>936</b>	<b>3,373</b>	<b>78,417</b>	<b>80,000</b>	<b>98.02%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,246</b>	<b>237,352</b>	<b>13,572</b>	<b>18,982</b>	<b>22,934</b>	<b>12,319</b>	<b>3,517</b>	<b>311,922</b>	<b>514,996</b>	<b>60.57%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(2,296)</b>	<b>(200,401)</b>	<b>(13,213)</b>	<b>(16,201)</b>	<b>10,133</b>	<b>(11,383)</b>	<b>(144)</b>	<b>(233,506)</b>	<b>(434,996)</b>	

**DOWNTOWN TIF II REVENUES**

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

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5466	LEGAL SERVICES		-	484	108	-	473	177	-	1,242	10,000	12.42%
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>484</b>	<b>108</b>	<b>-</b>	<b>473</b>	<b>177</b>	<b>-</b>	<b>1,242</b>	<b>10,000</b>	<b>12.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>-</b>	<b>(484)</b>	<b>(108)</b>	<b>-</b>	<b>(473)</b>	<b>(177)</b>	<b>-</b>	<b>(1,242)</b>	<b>(10,000)</b>	



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 26,648	\$ 3,149,635	100.0%	\$ 3,149,823	\$ 3,093,892	1.80%
Municipal Sales Tax	264,301	1,795,881	59.7%	3,009,475	1,730,528	3.78%
Non-Home Rule Sales Tax	208,041	1,385,373	59.2%	2,339,575	1,362,779	1.66%
Electric Utility Tax	-	357,330	51.4%	695,000	345,952	3.29%
Natural Gas Tax	14,823	98,282	41.0%	240,000	83,450	17.77%
Excise Tax	29,781	191,638	59.0%	325,000	202,747	-5.48%
Telephone Utility Tax	695	4,865	58.3%	8,340	4,865	0.00%
Cable Franchise Fees	63,758	204,888	70.7%	290,000	207,675	-1.34%
Hotel Tax	7,661	54,467	68.1%	80,000	50,475	7.91%
Video Gaming Tax	12,768	81,331	73.9%	110,000	65,871	23.47%
Amusement Tax	4,712	188,496	94.2%	200,000	168,183	12.08%
Admissions Tax	148,133	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	32,585	235,683	54.3%	434,000	233,668	0.86%
Auto Rental Tax	1,575	9,557	73.5%	13,000	7,968	19.94%
Total Taxes	\$ 815,482	\$ 7,905,559	71.8%	\$ 11,014,213	\$ 7,688,819	2.82%
<u>Intergovernmental</u>						
State Income Tax	\$ 130,680	\$ 1,092,850	60.0%	\$ 1,822,308	\$ 1,152,170	-5.15%
Local Use Tax	42,314	297,034	59.4%	500,279	235,588	26.08%
Road & Bridge Tax	963	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	-	8,192	48.2%	17,000	7,594	7.88%
Other Intergovernmental	5,956	12,830	33.9%	37,900	27,848	-53.93%
Total Intergovernmental	\$ 179,913	\$ 1,539,575	61.3%	\$ 2,512,487	\$ 1,554,812	-0.98%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 709	\$ 6,858	12.2%	\$ 56,000	\$ 2,593	164.47%
Building Permits	53,891	320,631	116.6%	275,000	254,802	25.84%
Other Licenses & Permits	927	4,207	84.1%	5,000	3,638	15.64%
Total Licenses & Permits	\$ 55,527	\$ 331,696	98.7%	\$ 336,000	\$ 261,033	27.07%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,167	\$ 25,333	56.3%	\$ 45,000	\$ 26,690	-5.08%
Administrative Adjudication	1,438	13,702	45.7%	30,000	15,105	-9.29%
Police Tows	4,000	26,209	47.7%	55,000	28,575	-8.28%
Other Fines & Forfeits	35	220	55.0%	400	400	-45.00%
Total Fines & Forfeits	\$ 8,640	\$ 65,464	50.2%	\$ 130,400	\$ 70,770	-7.50%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 34	\$ 596,735	51.6%	\$ 1,157,225	\$ 562,987	5.99%
Late PMT Penalties - Garbage	3	10,721	46.6%	23,000	11,272	-4.89%
UB Collection Fees	16,585	97,288	60.8%	160,000	95,753	1.60%
Administrative Chargebacks	16,199	113,392	58.3%	194,387	109,704	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	\$ 32,821	\$ 818,136	53.3%	\$ 1,535,112	\$ 780,416	4.83%
Investment Earnings	\$ 10,681	\$ 44,277	221.4%	\$ 20,000	\$ 23,231	90.60%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending November 30, 2017 YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 3,805	\$ 5,051	20.2%	\$ 25,000	\$ 614	722.60%
Other Reimbursements	3,129	18,287	61.0%	30,000	32,948	-44.50%
Rental Income	500	3,970	58.8%	6,750	3,635	9.22%
Miscellaneous Income & Transfers In	-	11	0.0%	33,000	8,887	-99.88%
Total Miscellaneous	\$ 7,434	\$ 27,318	28.8%	\$ 94,750	\$ 46,084	-40.72%
<b>Total Revenues and Transfers</b>	<b>\$ 1,110,496</b>	<b>\$ 10,732,025</b>	<b>68.6%</b>	<b>\$ 15,642,962</b>	<b>\$ 10,425,165</b>	<b>2.94%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 88,792	\$ 554,740	58.0%	\$ 955,899	\$ 481,805	15.14%
50 Salaries	62,389	354,002	61.1%	579,552	288,128	22.86%
52 Benefits	18,509	137,668	61.4%	224,357	120,666	14.09%
54 Contractual Services	7,124	59,542	41.9%	141,990	68,643	-13.26%
56 Supplies	770	3,528	35.3%	10,000	4,368	-19.23%
<u>Finance</u>	\$ 46,144	\$ 295,998	60.3%	\$ 490,629	\$ 274,416	7.86%
50 Salaries	30,697	169,270	62.1%	272,370	143,864	17.66%
52 Benefits	11,394	70,798	59.2%	119,623	64,156	10.35%
54 Contractual Services	4,053	55,443	57.8%	95,936	65,626	-15.52%
56 Supplies	-	487	18.0%	2,700	770	-36.75%
<u>Police</u>	\$ 464,362	\$ 3,604,926	63.9%	\$ 5,645,116	\$ 3,449,667	4.50%
50 Salaries	339,077	1,785,596	58.7%	3,040,723	1,570,810	13.67%
Overtime	11,510	58,178	52.4%	111,000	58,030	0.25%
52 Benefits	90,845	1,548,547	79.0%	1,960,422	1,546,866	0.11%
54 Contractual Services	16,583	163,568	40.3%	405,411	208,716	-21.63%
56 Supplies	6,347	49,039	38.4%	127,560	65,245	-24.84%
<u>Community Development</u>	\$ 95,491	\$ 505,200	60.9%	\$ 829,646	\$ 367,996	37.28%
50 Salaries	50,841	277,725	56.8%	488,585	247,353	12.28%
52 Benefits	15,266	98,732	55.1%	179,347	87,602	12.71%
54 Contractual Services	29,073	124,234	81.1%	153,174	29,010	328.25%
56 Supplies	310	4,509	52.8%	8,540	4,031	11.85%
<u>PW - Streets &amp; Sanitation</u>	\$ 180,816	\$ 983,437	47.0%	\$ 2,093,255	\$ 917,422	7.20%
50 Salaries	42,953	243,008	61.7%	393,909	205,503	18.25%
Overtime	241	518	3.5%	15,000	382	35.67%
52 Benefits	17,683	122,926	62.4%	197,100	120,016	2.42%
54 Contractual Services	108,050	553,840	42.4%	1,304,948	540,431	2.48%
56 Supplies	11,889	63,145	34.6%	182,298	51,090	23.60%
<u>Administrative Services</u>	\$ 827,929	\$ 3,345,542	52.4%	\$ 6,381,251	\$ 3,281,109	1.96%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	11,506	222,790	59.3%	375,608	232,248	-4.07%
54 Contractual Services	563,881	1,360,844	46.2%	2,945,232	1,326,690	2.57%
56 Supplies	-	-	0.0%	15,000	11,522	0.00%
99 Transfers Out	252,542	1,761,908	57.9%	3,044,911	1,693,209	4.06%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,703,535</b>	<b>\$ 9,289,843</b>	<b>56.7%</b>	<b>\$ 16,395,796</b>	<b>\$ 8,772,415</b>	<b>5.90%</b>
<i>Surplus(Deficit)</i>	\$ (593,039)	\$ 1,442,182		\$ (752,834)	\$ 1,652,750	

\* November represents 59% of fiscal year 2019



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending November 30, 2017 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 2,630	\$ 1,772,784	57.1%	\$ 3,105,000	\$ 1,738,045	2.00%
Water Infrastructure Fees	265	384,646	51.6%	745,000	373,007	3.12%
Late Penalties	28	54,871	45.7%	120,000	62,565	-12.30%
Water Connection Fees	8,750	252,460	86.1%	293,280	67,707	272.87%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	15,800	114,730	197.1%	58,206	50,806	125.82%
Total Charges for Services	\$ 27,473	\$ 2,582,291	59.7%	\$ 4,326,486	\$ 2,294,130	12.56%
BUILD Program	\$ 2,660	\$ 27,465	0.0%	\$ -	\$ 114,527	-76.02%
Investment Earnings	\$ 1,163	\$ 7,232	103.3%	\$ 7,000	\$ 6,465	11.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 379	\$ 9,751	0.0%	\$ -	\$ 1,850	427.10%
Rental Income	5,176	36,228	58.0%	62,491	35,600	1.76%
Miscellaneous Income & Transfers In	11,878	83,274	58.4%	142,541	43,094	93.24%
Total Miscellaneous	\$ 17,434	\$ 129,253	63.0%	\$ 205,032	\$ 80,544	60.47%
<b>Total Revenues and Transfers</b>	<b>\$ 48,730</b>	<b>\$ 2,746,241</b>	<b>60.5%</b>	<b>\$ 4,538,518</b>	<b>\$ 2,495,666</b>	<b>10.04%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 36,736	\$ 252,044	58.7%	\$ 429,121	\$ 227,956	10.57%
Overtime	2,755	6,649	55.4%	12,000	3,277	102.90%
52 Benefits	16,862	138,310	53.7%	257,466	154,086	-10.24%
54 Contractual Services	54,321	356,099	48.5%	734,523	459,734	-22.54%
56 Supplies	30,084	181,950	50.3%	361,948	173,443	4.90%
60 Capital Outlay	\$ 91,292	\$ 358,242		\$ 1,555,976	\$ 636,527	-43.72%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	74,501	81,216	31.5%	257,500		
6025 Road to Better Roads Program	-	9,490	3.8%	250,000		
6034 Whispering Meadows Subdivision	67	38,123	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	-	13,936	330.9%	4,212		
6066 Route 71 Watermain Replacement	12,943	176,329	33.1%	533,500		
6079 Route 47 Expansion	3,781	39,148	19.8%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
Debt Service	\$ 195,917	\$ 453,504		\$ 1,532,837	\$ 501,986	-9.66%
77 2015A Bond	195,917	274,164	100.0%	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%
<b>Total Expenses</b>	<b>\$ 427,967</b>	<b>\$ 1,746,797</b>	<b>35.8%</b>	<b>\$ 4,883,871</b>	<b>\$ 2,157,009</b>	<b>-19.02%</b>
Surplus(Deficit)	\$ (379,238)	\$ 999,444		\$ (345,353)	\$ 338,657	

\* November represents 59% of fiscal year 2019



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending November 30, 2017 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 177	\$ 481,341	51.8%	\$ 929,258	\$ 452,839	6.29%
Sewer Infrastructure Fees	(16)	186,068	51.7%	360,000	180,033	3.35%
Late Penalties	5	7,717	51.4%	15,000	7,941	-2.82%
Sewer Connection Fees	14,000	90,378	35.5%	254,400	196,405	-53.98%
River Crossing Fees	-	378	0.0%	-	1,883	-79.95%
<b>Total Charges for Services</b>	<b>\$ 14,166</b>	<b>\$ 765,882</b>	<b>49.1%</b>	<b>\$ 1,558,658</b>	<b>\$ 839,101</b>	<b>-8.73%</b>
BUILD Program	\$ 2,000	\$ 18,000	0.0%	\$ -	\$ 66,200	-72.81%
Investment Earnings	\$ 1,227	\$ 6,219	497.5%	\$ 1,250	\$ 7,451	-16.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 143	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	499,673	58.3%	856,583	663,347	-24.67%
<b>Total Miscellaneous</b>	<b>\$ 71,382</b>	<b>\$ 499,817</b>	<b>58.4%</b>	<b>\$ 856,583</b>	<b>\$ 663,347</b>	<b>-24.65%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 88,776</b>	<b>\$ 1,289,918</b>	<b>53.4%</b>	<b>\$ 2,416,491</b>	<b>\$ 1,576,099</b>	<b>-18.16%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 23,665	\$ 138,271	59.2%	\$ 233,507	\$ 125,918	9.81%
Overtime	-	-	0.0%	1,000	89	0.00%
52 Benefits	7,605	68,474	60.2%	113,682	71,084	-3.67%
54 Contractual Services	9,329	81,350	58.5%	139,140	139,060	-41.50%
56 Supplies	3,025	34,800	62.3%	55,880	21,324	63.20%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	<u>\$ 3,155</u>	<u>\$ 208,947</u>		<u>\$ 513,167</u>	<u>\$ 47,830</u>	<u>336.85%</u>
6025 Road to Better Roads Program	1,180	128,030	64.0%	200,000		
6034 Whispering Meadows Subdivision	101	64,125	133.2%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	633	3.7%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	16,159	27.4%	59,015		
<b>Debt Service</b>	<u>\$ -</u>	<u>\$ 242,633</u>		<u>\$ 1,880,265</u>	<u>\$ 271,055</u>	<u>-10.49%</u>
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	\$ 45,310	58.3%	\$ 77,675	\$ 43,094	5.14%
<b>Total Expenses and Transfers</b>	<b>\$ 53,251</b>	<b>\$ 819,785</b>	<b>26.9%</b>	<b>\$ 3,050,254</b>	<b>\$ 719,454</b>	<b>13.95%</b>
<i>Surplus(Deficit)</i>	<i>\$ 35,524</i>	<i>\$ 470,132</i>		<i>\$ (633,763)</i>	<i>\$ 856,645</i>	

\* November represents 59% of fiscal year 2019



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending November 30, 2017 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 6,610	\$ 77,221	85.8%	\$ 90,000	\$ 72,935	5.88%
Child Development	12,570	83,223	64.0%	130,000	83,341	-0.14%
Athletics & Fitness	7,189	140,782	44.7%	315,000	144,423	-2.52%
Concession Revenue	95	24,949	83.2%	30,000	31,095	-19.76%
Total Charges for Services	\$ 26,464	\$ 326,175	57.7%	\$ 565,000	\$ 331,794	-1.69%
Investment Earnings	\$ 124	\$ 898	179.6%	\$ 500	\$ 182	393.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 19,159	0.0%	\$ -	\$ 174	10910.82%
Rental Income	350	51,168	93.0%	55,000	52,101	-1.79%
Park Rentals	2,520	15,403	102.7%	15,000	20,063	-23.23%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	-	10,772	53.9%	20,000	16,398	-34.31%
Miscellaneous Income & Transfers In	106,231	745,448	58.3%	1,277,699	772,120	-3.45%
Total Miscellaneous	\$ 109,101	\$ 960,091	65.1%	\$ 1,475,699	\$ 989,012	-2.92%
<b>Total Revenues and Transfers</b>	<b>\$ 135,688</b>	<b>\$ 1,287,164</b>	<b>60.6%</b>	<b>\$ 2,123,014</b>	<b>\$ 1,320,988</b>	<b>-2.56%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 91,517	\$ 595,500	53.8%	\$ 1,105,943	\$ 546,256	9.01%
50 Overtime	58,538	332,228	61.2%	542,742	298,673	11.23%
52 Benefits	173	4,169	139.0%	3,000	1,954	113.36%
54 Contractual Services	21,725	153,611	57.7%	266,336	153,338	0.18%
56 Supplies	3,704	44,642	51.9%	86,000	23,311	91.51%
	7,377	60,850	29.3%	207,865	68,980	-11.79%
<u>Recreation Department</u>	\$ 86,112	\$ 640,978	57.1%	\$ 1,122,565	\$ 605,196	5.91%
50 Salaries	48,874	258,750	58.3%	444,086	208,322	24.21%
52 Benefits	14,928	103,356	60.4%	171,195	101,179	2.15%
54 Contractual Services	7,749	91,367	43.9%	208,214	104,422	-12.50%
56 Hometown Days	69	110,986	111.0%	100,000	108,177	2.60%
56 Supplies	14,492	76,518	38.4%	199,070	83,096	-7.92%
<b>Total Expenditures</b>	<b>\$ 177,628</b>	<b>\$ 1,236,478</b>	<b>55.5%</b>	<b>\$ 2,228,508</b>	<b>\$ 1,151,452</b>	<b>7.38%</b>
<i>Surplus(Deficit)</i>	\$ (41,940)	\$ 50,685		\$ (105,494)	\$ 169,536	

\* November represents 59% of fiscal year 2019



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending November 30, 2018 \***

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 12,323	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 1,402,659	3.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 2,715	51.7%	\$ 5,250	\$ 2,517	7.88%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ -	\$ 27,926	152.2%	\$ 18,350	\$ 2,517	1009.69%
Library Fines	\$ 1,162	\$ 5,318	62.6%	\$ 8,500	\$ 5,931	-10.35%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 733	\$ 5,666	75.5%	\$ 7,500	\$ 5,458	3.81%
Copy Fees	359	2,590	86.3%	3,000	2,218	16.79%
Program Fees	-	1	0.1%	1,000	507	-99.80%
Total Charges for Services	\$ 1,092	\$ 8,257	71.8%	\$ 11,500	\$ 8,182	0.91%
Investment Earnings	\$ 1,244	\$ 4,573	261.3%	\$ 1,750	\$ 1,942	135.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	150	925	46.3%	2,000	1,074	-13.87%
DVD Rental Income	25	1,133	41.2%	2,750	1,720	-91.40%
Miscellaneous Income	20	148	7.4%	2,000	1,571	880.08%
Transfer In	898	15,397	61.2%	25,179	15,974	-3.61%
Total Miscellaneous & Transfers	\$ 1,093	\$ 17,603	55.1%	\$ 31,929	\$ 21,030	-16.29%
<b>Total Revenues and Transfers</b>	<b>\$ 16,914</b>	<b>\$ 1,520,764</b>	<b>99.0%</b>	<b>\$ 1,536,635</b>	<b>\$ 1,442,261</b>	<b>5.44%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 74,462	\$ 517,557	33.4%	\$ 1,547,989	\$ 500,854	3.33%
50 Salaries	48,352	261,194	61.8%	422,698	232,540	12.32%
52 Benefits	14,001	99,532	59.9%	166,150	91,630	8.62%
54 Contractual Services	10,565	55,074	37.8%	145,840	75,126	-26.69%
56 Supplies	1,544	13,207	62.3%	21,200	6,360	107.64%
99 Debt Service	-	88,550	11.2%	792,101	95,198	-6.98%
<b>Total Expenditures and Transfers</b>	<b>\$ 74,462</b>	<b>\$ 517,557</b>	<b>33.4%</b>	<b>\$ 1,547,989</b>	<b>\$ 500,854</b>	<b>3.33%</b>
<i>Surplus(Deficit)</i>	\$ (57,548)	\$ 1,003,206		\$ (11,354)	\$ 941,406	

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