



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
GENERAL FUND REVENUES														
<i>Taxes</i>														
01-000-40-00-4000	PROPERTY TAXES		178,200	952,849	36,447	453,934	516,730	34,459	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	273,727	251,347	2,320,955	3,009,475	77.12%
01-000-40-00-4035	NON-HOME RULE SALES TAX		155,868	191,165	186,814	215,976	214,289	213,220	208,041	215,981	185,130	1,786,483	2,339,575	76.36%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	152,566	-	-	204,765	-	-	196,081	-	553,411	695,000	79.63%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		26,788	16,567	10,393	9,923	12,841	6,947	14,823	21,662	25,765	145,709	240,000	60.71%
01-000-40-00-4043	EXCISE TAX		25,749	28,810	26,434	27,191	26,820	26,852	29,781	27,432	28,653	247,723	325,000	76.22%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	6,255	8,340	75.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		58,232	-	11,959	59,400	-	11,538	63,758	-	11,739	216,627	290,000	74.70%
01-000-40-00-4050	HOTEL TAX		6,737	7,553	7,985	8,461	8,184	7,887	7,661	5,844	5,422	65,734	80,000	82.17%
01-000-40-00-4055	VIDEO GAMING TAX		12,883	12,443	11,732	11,052	10,719	9,733	12,768	12,707	11,503	105,540	110,000	95.95%
01-000-40-00-4060	AMUSEMENT TAX		4,162	34,436	27,273	55,561	60,160	2,192	4,712	4,430	4,576	197,502	200,000	98.75%
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	29,548	26,994	267,352	408,000	65.53%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,955	0	-	-	3,542	4,128	12,502	-	31,164	15,000	207.76%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	795	900	867	1,204	1,011	672	520	817	7,549	11,000	68.63%
01-000-40-00-4075	AUTO RENTAL TAX		1,099	1,373	1,279	1,241	1,412	1,578	1,575	1,359	1,330	12,246	13,000	94.20%
<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	108,316	157,823	1,358,989	1,822,308	74.58%
01-000-41-00-4105	LOCAL USE TAX		37,262	45,000	39,275	42,826	45,865	44,492	42,314	48,540	51,379	396,953	500,279	79.35%
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	-	551	1,848	10,591	17,000	62.30%
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%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	2,413	-	2,413	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		886	-	-	-	-	-	883	-	-	1,769	900	196.53%
<i>Licenses & Permits</i>														
01-000-42-00-4200	LIQUOR LICENSES		700	1,428	991	700	270	2,060	709	420	125	7,403	56,000	13.22%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	728	100	714	110	1,318	927	1,764	1,197	7,168	5,000	143.35%
01-000-42-00-4210	BUILDING PERMITS		42,238	65,606	42,677	67,022	26,454	22,743	53,891	23,426	26,869	370,926	275,000	134.88%
<i>Fines & Forfeits</i>														
01-000-43-00-4310	CIRCUIT COURT FINES		3,988	4,303	4,612	4,350	2,831	2,082	3,167	3,825	1,941	31,099	45,000	69.11%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,599	3,089	2,953	2,304	1,745	575	1,438	1,949	1,985	17,636	30,000	58.79%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	105	-	-	35	-	35	50	40	310	400	77.50%
01-000-43-00-4325	POLICE TOWS		3,500	3,209	4,000	4,000	4,500	3,000	4,000	2,500	3,000	31,709	55,000	57.65%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE		144	197,926	322	198,600	63	199,646	34	200,708	19	797,462	1,157,225	68.91%
01-000-44-00-4405	UB COLLECTION FEES		16,131	11,352	14,756	12,939	14,478	11,047	16,585	11,183	16,931	125,402	160,000	78.38%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		13	3,163	18	3,316	6	4,202	3	3,391	5	14,117	23,000	61.38%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,199	16,199	16,199	16,199	16,199	16,199	16,199	16,199	16,199	145,790	194,387	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Investment Earnings</i>														
01-000-45-00-4500	INVESTMENT EARNINGS		4,175	4,257	5,180	4,378	5,262	10,345	10,681	11,663	9,977	65,918	20,000	329.59%
<i>Reimbursements</i>														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		366	-	266	-	614	-	3,805	277	184	5,512	25,000	22.05%
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	7,397	2,123	12,894	5,000	257.89%
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME		545	500	670	690	330	735	500	500	725	5,195	6,750	76.96%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	1	10	-	-	8,320	-	8,331	15,000	55.54%
<i>Other Financing Uses</i>														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND			1,192,290	2,643,047	908,563	1,876,287	1,859,676	1,141,666	1,110,496	1,255,880	846,341	12,834,247	15,642,962	82.04%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	725	725	825	825	960	725	7,160	11,000	65.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	683	583	583	583	583	718	483	5,385	8,000	67.31%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	3,900	3,900	3,800	3,500	3,900	4,845	3,200	34,945	52,000	67.20%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,497	60,097	37,943	37,943	37,943	37,943	56,914	37,972	37,992	392,242	506,552	77.43%
<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	4,046	3,464	41,098	54,119	75.94%
01-110-52-00-5214	FICA CONTRIBUTION		3,885	4,813	3,162	3,146	2,964	2,307	3,336	2,428	3,126	29,167	40,339	72.30%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,533	8,992	11,904	9,093	8,257	8,892	8,348	8,383	9,567	91,969	120,465	76.34%
01-110-52-00-5222	GROUP LIFE INSURANCE		(90)	227	36	36	36	36	36	36	36	387	451	85.71%



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01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	799	654	654	654	654	654	6,688	7,853	85.17%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	94	94	94	942	1,130	83.32%
<i>Contractual Services</i>														
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	4,824	-	-	-	3,216	8,040	13,000	61.85%
01-110-54-00-5412	TRAINING & CONFERENCES		1,985	200	239	1,149	2,844	-	130	135	-	6,682	17,000	39.31%
01-110-54-00-5415	TRAVEL & LODGING		-	375	245	-	180	4,641	285	34	-	5,760	9,000	64.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	225	-	531	756	5,000	15.12%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	197	245	197	275	358	471	90	1,832	3,250	56.36%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,393	938	1,910	1,443	993	1,485	1,489	1,498	11,148	19,000	58.67%
01-110-54-00-5448	FILING FEES		-	-	84	50	-	49	-	-	-	183	500	36.60%
01-110-54-00-5451	CODIFICATION		-	-	2,452	-	-	-	-	2,332	-	4,784	5,000	95.68%
01-110-54-00-5452	POSTAGE & SHIPPING		64	107	53	86	100	128	56	178	63	834	3,000	27.79%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,708	2,637	546	160	553	-	2,247	1,500	325	14,675	17,000	86.33%
01-110-54-00-5462	PROFESSIONAL SERVICES		23	1,850	261	322	315	281	641	1,748	1,062	6,503	12,000	54.19%
01-110-54-00-5480	UTILITIES		-	1,167	1,454	1,386	1,299	1,208	1,698	2,462	3,209	13,883	19,610	70.80%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	350	-	-	350	289	-	-	227	1,392	2,400	57.98%
01-110-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	-	-	-	3,756	7,396	11,662	63.42%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES		-	382	863	279	830	405	770	412	986	4,926	10,000	49.26%
TOTAL EXPENDITURES: ADMINISTRATION			90,788	96,132	71,681	66,110	73,939	67,298	88,792	71,063	74,471	700,274	955,899	73.26%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>														
01-120-50-00-5010	SALARIES & WAGES		22,730	33,393	20,306	20,465	20,465	21,215	30,697	21,842	20,465	211,576	272,370	77.68%
<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	2,320	1,868	22,157	29,100	76.14%
01-120-52-00-5214	FICA CONTRIBUTION		1,698	2,509	1,512	1,524	1,524	1,582	2,210	977	1,524	15,061	19,988	75.35%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,288	4,026	4,131	4,105	5,872	4,353	5,417	4,710	4,569	45,470	64,390	70.62%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	41	20	20	20	20	20	20	20	184	246	74.96%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	433	433	4,327	5,192	83.34%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	59	590	707	83.38%
<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%



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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	67% December-18	75% January-19		BUDGET	% of Budget
01-120-54-00-5415	TRAVEL & LODGING	29	29	13	-	-	-	59	29	-	160	1,000	16.03%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	66	403	66	489	119	157	324	1,623	3,500	46.38%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	97	98	98	98	779	1,250	62.31%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	95	73	82	119	786	1,200	65.46%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	80	-	229	-	-	420	1,129	1,250	90.34%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,530	1,247	2,552	1,256	3,815	7,152	1,650	3,238	2,603	25,044	46,000	54.44%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	280	216	-	148	151	1,327	2,200	60.33%
<i>Supplies</i>													
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	66	228	-	89	77	654	2,700	24.21%
TOTAL EXPENDITURES: FINANCE		38,750	45,923	31,927	30,696	35,377	67,181	46,144	34,202	32,730	362,929	490,629	73.97%

POLICE EXPENDITURES

<i>Salaries & Wages</i>													
01-210-50-00-5008	SALARIES - POLICE OFFICERS	127,585	197,825	132,897	122,924	126,242	120,928	208,333	114,125	130,657	1,281,516	1,775,116	72.19%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,832	42,428	55,890	29,106	32,822	28,285	42,428	32,443	28,285	319,519	385,551	82.87%
01-210-50-00-5012	SALARIES - SERGEANTS	46,833	68,484	46,967	58,827	38,340	38,344	60,909	36,690	43,153	438,547	616,592	71.12%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,399	18,298	12,198	12,270	12,308	12,308	18,462	12,308	12,308	121,857	169,464	71.91%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	546	3,369	2,903	4,579	3,331	1,613	20,333	24,000	84.72%
01-210-50-00-5015	PART-TIME SALARIES	2,837	3,546	2,149	2,388	1,746	1,702	4,366	3,318	3,603	25,655	70,000	36.65%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	4,259	8,184	4,951	11,510	6,885	13,348	78,411	111,000	70.64%
<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	1,298	1,115	12,673	18,105	69.99%
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	14,589	17,083	167,160	234,853	71.18%
01-210-52-00-5216	GROUP HEALTH INSURANCE	113,673	54,377	44,700	47,130	46,600	50,876	45,507	45,197	55,711	503,770	686,289	73.41%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	187	199	199	199	186	1,685	2,619	64.35%
01-210-52-00-5223	DENTAL INSURANCE	8,072	4,036	3,748	3,768	3,830	3,830	3,686	3,686	3,686	38,343	48,434	79.16%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	531	531	511	511	511	5,326	6,761	78.78%
<i>Contractual Services</i>													
01-210-54-00-5410	TUITION REIMBURSEMENT	1,608	1,608	-	-	3,216	-	-	-	1,206	7,638	15,000	50.92%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	826	-	720	700	2,120	4,366	4,000	109.15%
01-210-54-00-5412	TRAINING & CONFERENCES	1,559	143	(93)	100	1,780	329	291	4,373	325	8,807	21,000	41.94%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	-	366	-	-	(21)	-	414	10,000	4.14%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	105,181	140,241	75.00%



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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	267	136	2,342	4,500	52.04%	
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,037	3,137	2,940	3,018	2,963	2,950	4,579	3,862	25,485	36,500	69.82%	
01-210-54-00-5452	POSTAGE & SHIPPING		74	55	74	95	70	101	231	153	68	921	1,600	57.57%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	7,015	500	120	-	400	65	675	-	8,775	5,300	165.57%	
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,065	646	63	375	1,514	182	1,497	186	7,765	30,000	25.88%	
01-210-54-00-5467	ADJUDICATION SERVICES		-	756	1,150	1,006	1,402	920	1,193	1,153	400	7,980	20,000	39.90%	
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	19,500	0.00%	
01-210-54-00-5472	KENDALL CO. JUVIE 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	-	-	678	3,673	5,750	63.88%	
01-210-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	-	-	-	3,756	7,396	11,662	63.42%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	5,076	1,849	4,939	2,869	5,048	2,529	5,418	602	28,331	60,000	47.22%	
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL		-	807	420	445	1,945	497	595	3,099	(830)	6,978	15,000	46.52%	
01-210-56-00-5610	OFFICE SUPPLIES		32	-	273	208	78	122	403	12	524	1,652	4,500	36.71%	
01-210-56-00-5620	OPERATING SUPPLIES		-	862	393	-	264	322	100	462	216	2,618	16,000	16.36%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	5,250	3,013	126	-	-	126	1,800	-	10,915	12,500	87.32%	
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	4,403	3,363	38,632	62,060	62.25%	
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	-	10,000	0.00%	
TOTAL EXPENDITURES: POLICE			459,856	890,241	383,123	526,095	554,927	326,321	464,362	314,836	339,556	4,259,319	5,645,116	75.45%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>														
01-220-50-00-5010	SALARIES & WAGES		35,466	58,069	32,619	32,625	32,625	32,625	50,841	36,856	37,606	349,331	440,585	79.29%
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	3,904	3,434	36,448	47,071	77.43%
01-220-52-00-5214	FICA CONTRIBUTION		2,704	4,457	2,437	2,411	2,411	2,405	3,781	2,508	2,797	25,911	36,504	70.98%
01-220-52-00-5216	GROUP HEALTH INSURANCE		11,792	5,036	4,931	6,200	4,896	6,272	5,530	5,571	9,199	59,426	88,827	66.90%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	58	29	29	29	29	29	29	36	267	393	68.01%
01-220-52-00-5223	DENTAL INSURANCE		876	438	438	438	438	513	475	625	550	4,792	5,706	83.98%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget	
01-220-52-00-5224	VISION INSURANCE		131	65	65	65	65	77	71	97	84	722	846	85.30%	
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES		-	154	-	-	-	995	-	-	50	3,211	4,410	7,300	60.40%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	244	448	692	6,500	10.65%
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	60	323	2,949	2,500	117.94%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	115	119	106	94	92	204	92	823	1,500	54.87%	
01-220-54-00-5440	TELECOMMUNICATIONS		-	78	457	317	363	292	309	309	310	2,434	4,000	60.84%	
01-220-54-00-5452	POSTAGE & SHIPPING		21	46	24	22	17	116	245	43	25	560	1,000	55.96%	
01-220-54-00-5459	INSPECTIONS		-	-	3,120	9,316	14,345	-	27,813	15,560	9,120	79,273	5,000	1585.47%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	135	109	54	793	-	-	495	40	2,570	2,100	122.37%	
01-220-54-00-5462	PROFESSIONAL SERVICES		1,595	28	8,969	613	2,628	-	487	888	2,538	17,746	76,500	23.20%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	522	-	-	522	450	-	-	378	2,133	3,150	67.72%	
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES		-	-	38	43	38	-	71	172	64	425	1,500	28.36%	
01-220-56-00-5620	OPERATING SUPPLIES		-	60	-	215	469	420	115	1,324	368	2,971	3,000	99.02%	
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	524	50	53	53	53	53	53	889	1,000	88.89%	
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	1,297	-	-	-	-	61	-	1,358	750	181.00%	
01-220-56-00-5695	GASOLINE		-	229	151	181	121	208	72	183	201	1,345	2,290	58.75%	
TOTAL EXPENDITURES: COMMUNITY DEVELP			58,532	77,735	59,125	56,154	110,451	47,711	95,491	69,236	70,878	645,314	829,646	77.78%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
01-410-50-00-5010	SALARIES & WAGES		27,772	45,814	28,292	28,597	28,635	28,635	42,953	28,635	29,133	288,466	382,309	75.45%
01-410-50-00-5015	PART-TIME SALARIES		-	5,040	4,160	3,110	-	-	-	400	720	13,430	11,600	115.78%
01-410-50-00-5020	OVERTIME		-	-	253	-	-	24	241	2,763	6,800	10,081	15,000	67.21%
<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	3,312	3,256	30,961	42,448	72.94%
01-410-52-00-5214	FICA CONTRIBUTION		2,022	3,786	2,400	2,323	2,090	2,090	3,200	2,294	2,667	22,873	30,161	75.83%
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	9,011	9,022	9,200	9,100	9,645	9,188	8,996	10,328	94,071	115,626	81.36%
01-410-52-00-5222	GROUP LIFE INSURANCE		(112)	185	36	36	36	36	36	35	35	324	437	74.16%



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01-410-52-00-5223	DENTAL INSURANCE		1,227	614	614	614	614	614	614	614	614	6,136	7,363	83.33%
01-410-52-00-5224	VISION INSURANCE		178	89	89	89	89	89	89	89	89	888	1,065	83.37%
<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	54	55	3,712	20,000	18.56%
01-410-54-00-5440	TELECOMMUNICATIONS		-	260	353	304	306	318	305	314	305	2,465	3,500	70.43%
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	337	424	1,297	4,000	32.42%
01-410-54-00-5482	STREET LIGHTING		-	21	31	30	33	37	38	52	52	293	9,000	3.26%
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	267	192	1,640	6,000	27.34%
01-410-54-00-5488	OFFICE CLEANING		-	97	97	-	180	-	-	-	386	760	1,199	63.43%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	4,487	3,670	3,235	6,336	16,703	7,958	23,612	3,718	69,719	55,000	126.76%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL		-	133	-	760	108	-	305	378	639	2,322	5,100	45.54%
01-410-56-00-5619	SIGNS		461	1,183	-	2,981	3,056	650	234	515	734	9,813	15,000	65.42%
01-410-56-00-5620	OPERATING SUPPLIES		2	800	222	199	491	625	823	140	1,176	4,476	25,100	17.83%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		145	2,842	3,261	114	1,676	1,393	6,868	5,150	2,224	23,673	30,000	78.91%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	12	164	19	102	112	271	294	91	1,065	6,000	17.75%
01-410-56-00-5632	ASPHALT PATCHING		-	-	1,349	1,764	6,593	-	-	1,723	-	11,429	35,000	32.65%
01-410-56-00-5640	REPAIR & MAINTENANCE		140	883	1,341	395	142	2,195	1,398	123	310	6,928	25,000	27.71%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		-	2,347	287	1,136	1,665	415	335	522	6,040	12,748	17,000	74.99%
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	2,016	842	13,608	22,898	59.43%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,649	86,043	61,726	67,268	70,941	69,433	81,327	82,633	70,829	645,849	919,028	70.28%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,761	-	5,455	2,738	2,739	2,739	2,718	19,150	32,089	59.68%
01-540-54-00-5442	GARBAGE SERVICES		-	-	94,548	-	189,704	95,754	96,750	97,521	97,042	671,318	1,137,138	59.04%



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01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	6,120	6,720	5,000	134.40%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	97,309	-	195,159	98,492	99,489	100,260	105,880	697,188	1,174,227	59.37%
ADMINISTRATIVE SERVICES EXPENDITURES														
<i>Salaries & Wages</i>														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>														
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		3,077	-	-	-	-	3,148	-	-	-	6,225	20,000	31.12%
01-640-52-00-5231	LIABILITY INSURANCE		67,399	23,790	22,740	22,740	22,740	22,743	11,577	16,949	47,841	258,520	313,712	82.41%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		11,349	387	4,071	1,712	3,531	992	(166)	2,102	6,127	30,105	41,367	72.77%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		617	37	37	(37)	37	37	75	150	112	1,066	449	237.47%
01-640-52-00-5242	RETIREES - VISION INSURANCE		103	7	7	7	7	7	19	19	19	194	80	242.98%
<i>Contractual Services</i>														
01-640-54-00-5418	PURCHASING SERVICES		-	-	4,390	-	281	-	-	11,383	-	16,055	53,419	30.05%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,823	4,748	3,577	4,071	4,080	4,042	3,937	4,239	1,401	33,918	57,357	59.13%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		517	517	517	517	517	517	517	517	517	4,653	12,000	38.78%
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	-	-	13,074	-	25,429	50,000	50.86%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,906	-	5,810	4,582	2,771	2,106	3,394	4,430	27,000	60,000	45.00%
01-640-54-00-5449	KENCOM		12,835	-	-	-	-	-	-	89,259	-	102,093	110,958	92.01%
01-640-54-00-5450	INFORMATION TECH SRVCS		3,829	12,797	14,717	10,878	53,950	14,272	13,938	13,225	20,564	158,169	136,000	116.30%
01-640-54-00-5456	CORPORATE COUNSEL		-	10,733	9,983	12,728	7,587	8,783	-	20,791	9,358	79,963	110,000	72.69%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,910	16,007	-	7,596	2,139	13,838	-	52,490	120,000	43.74%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,620	8,160	7,168	(1,440)	2,393	5,418	-	23,319	20,000	116.60%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	54,316	33,672	54,273	28,131	28,075	36,661	25,576	260,704	390,000	66.85%
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	-	-	-	25,503	49,263	92,000	53.55%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	6,797	7,187	7,559	7,391	7,098	6,895	5,226	48,154	72,000	66.88%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	21,025	9,425	9,425	22,475	9,425	9,425	22,475	113,100	145,000	78.00%
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	41,719	27,255	299,943	425,320	70.52%
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>														



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
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	47,477	47,477	412,294	569,725	72.37%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	239,044	318,725	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	642,437	856,583	75.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	956,024	1,274,699	75.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,438	1,764	1,764	1,764	1,764	2,005	898	1,315	3,711	20,423	25,179	81.11%
TOTAL EXPENDITURES: ADMIN SERVICES			385,429	354,332	440,159	416,810	509,802	411,081	827,929	542,017	451,761	4,339,320	6,381,251	68.00%
TOTAL FUND REVENUES			1,192,290	2,643,047	908,563	1,876,287	1,859,676	1,141,666	1,110,496	1,255,880	846,341	12,834,247	15,642,962	82.04%
TOTAL FUND EXPENDITURES			1,089,004	1,551,006	1,145,049	1,163,134	1,550,596	1,087,518	1,703,535	1,214,247	1,146,104	11,650,194	16,395,796	71.06%
FUND SURPLUS (DEFICIT)			103,286	1,092,041	(236,487)	713,154	309,080	54,147	(593,039)	41,633	(299,763)	1,184,053	(752,834)	

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%	
TOTAL REVENUES: FOX HILL SSA			835	6,126	147	3,572	2,524	116	62	-	-	13,381	13,381	100.00%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	-	-	1,181	1,879	2,835	66.27%	
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033	-	2,221	-	360	2,073	-	6,618	6,000	110.30%	
TOTAL FUND REVENUES			835	6,126	147	3,572	2,524	116	62	-	-	13,381	13,381	100.00%
TOTAL FUND EXPENDITURES			-	931	1,033	698	2,221	-	360	2,073	1,181	8,497	8,835	96.17%
FUND SURPLUS (DEFICIT)			835	5,196	(887)	2,874	303	116	(298)	(2,073)	(1,181)	4,884	4,546	

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%	
TOTAL REVENUES: SUNFLOWER SSA			1,719	6,236	318	3,759	3,305	301	2	-	-	15,639	15,637	100.01%

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	-	-	-	-	1,181	1,879	2,835	66.27%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	664	2,810	2,660	1,689	-	360	1,744	-	9,928	11,000	90.26%
TOTAL FUND REVENUES			1,719	6,236	318	3,759	3,305	301	2	-	-	15,639	15,637	100.01%
TOTAL FUND EXPENDITURES			-	664	2,810	3,358	3,214	-	360	1,744	1,181	13,332	18,835	70.78%
FUND SURPLUS (DEFICIT)			1,719	5,572	(2,493)	401	91	301	(358)	(1,744)	(1,181)	2,307	(3,198)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	43,546	40,090	36,740	43,122	41,582	34,735	45,573	42,907	41,315	369,609	489,817	75.46%	
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	1,210	1,318	11,739	5,000	234.78%	
TOTAL REVENUES: MOTOR FUEL TAX			44,590	41,203	37,986	44,434	42,934	36,291	94,766	44,117	42,633	428,953	535,817	80.06%

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	3,928	14,102	59,729	97,000	61.58%	
<i>Supplies</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	2,479	17,793	20,271	90,000	22.52%	
<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	6,149	6,149	55,340	73,787	75.00%	
TOTAL FUND REVENUES			44,590	41,203	37,986	44,434	42,934	36,291	94,766	44,117	42,633	428,953	535,817	80.06%
TOTAL FUND EXPENDITURES			6,149	12,342	12,230	12,362	12,619	12,976	353,570	12,555	38,044	472,847	691,787	68.35%
FUND SURPLUS (DEFICIT)			38,441	28,861	25,756	32,072	30,314	23,315	(258,804)	31,561	4,589	(43,895)	(155,970)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>													
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	540	-	-	72	-	-	-	-	-	612	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY TRAIL	-	-	-	65,769	1,202	-	-	-	-	66,971	-	0.00%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLY (RT47)	-	-	-	-	-	51,330	-	-	-	51,330	-	0.00%
<i>Licenses & Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES	-	-	1,000	750	85	-	1,000	462	500	3,797	3,500	108.49%
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	300	4,118	18,572	18,000	103.18%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
23-000-42-00-4222	ROAD CONTRIBUTION FEE		18,000	40,000	22,000	56,000	14,000	6,000	44,000	14,000	16,000	230,000	70,000	328.57%
<i>Charges for Service</i>														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	123,455	328	123,589	469	124,876	(28)	124,605	157	497,720	730,000	68.18%
<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	1,453	1,228	31,197	1,000	3119.65%
<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		-	-	-	-	-	72,998	25,448	1,288	21,654	121,387	-	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	-	77,404	1,830	274	-	238	-	79,746	256,528	31.09%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS		-	-	-	797,238	-	-	-	-	-	797,238	800,000	99.65%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	-	-	29,000	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	1,600	-	-	-	-	-	-	1,600	16,000	10.00%
<i>Other Financing Sources</i>														
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL		44,477	44,477	44,477	44,477	44,477	47,477	47,477	47,477	47,477	412,294	569,725	72.37%
TOTAL REVENUES: CITY-WIDE CAPITAL			71,993	213,097	74,508	1,176,063	67,483	309,707	124,594	189,822	91,134	2,318,401	2,503,302	92.61%

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	2,042	958	46,858	150,000	31.24%
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	1,459	75	34,305	25,000	137.22%
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	8,127	1,980	58,195	65,000	89.53%
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	1,288	21,654	121,387	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	-	-	-	4,125	-	-	4,125	7,549	54.64%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget	
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	-	238	-	92,582	256,528	36.09%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,118	4,996	23,230	939	1,101	4,277	254	35,914	100,000	35.91%	
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	784,367	25,863	20,125	34,853	1,518	796	131	867,653	1,070,000	81.09%	
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		-	-	-	-	-	-	-	-	8,218	8,218	30,333	27.09%	
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	-	-	8,538	-	8,942	10,000	89.42%	
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	5,721	-	-	-	-	5,721	45,000	12.71%	
2014A Bond															
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%	
Kendall County Loan - River Road Bridge															
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	5,406	5,406	48,650	64,866	75.00%	
TOTAL FUND REVENUES			71,993	213,097	74,508	1,176,063	67,483	309,707	124,594	189,822	91,134	2,318,401	2,503,302	92.61%	
TOTAL FUND EXPENDITURES			77,185	10,217	863,419	142,076	208,521	374,688	500,237	32,170	38,674	2,247,187	2,941,878	76.39%	
FUND SURPLUS (DEFICIT)			(5,192)	202,880	(788,910)	1,033,987	(141,038)	(64,981)	(375,643)	157,653	52,460	71,214	(438,576)		

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	3,450	51,675	55,000	93.95%
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	900	1,100	15,950	12,000	132.92%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		12,460	20,130	12,905	26,300	8,600	6,750	18,610	6,300	8,150	120,205	72,000	166.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	850	1,750	550	400	1,225	450	550	7,975	6,000	132.92%
Fines & Forfeits														
25-000-43-00-4315	DUI FINES		400	700	1,440	649	900	414	350	1,050	350	6,253	6,000	104.22%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	58	58	56	52	52	44	52	476	700	68.00%
Charges for Service														
25-000-44-00-4418	MOWING INCOME		1,038	939	-	1,127	(939)	(376)	266	(226)	338	2,167	2,000	108.35%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget
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	11,687	11,687	105,181	140,241	75.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	34,411	0.00%
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	69	74	72	70	73	69	73	75	649	150	432.66%
<i>Miscellaneous</i>														
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	358,398	370,502	96.73%

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%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	77,417	19,451	28,339	30,514	-	-	155,721	168,750	92.28%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES		-	-	-	-	44,985	-	-	-	-	44,985	40,000	112.46%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	44,985	-	-	-	-	44,985	74,411	60.45%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-215-54-00-5405	BUILD PROGRAM		340	1,020	1,020	-	-	-	340	-	-	2,720	-	0.00%
25-215-54-00-5448	FILING FEES		147	-	-	-	245	98	98	147	49	784	1,750	44.80%
<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	-	-	9,115	34,010	35,000	97.17%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget	
<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	3,518	3,535	33,212	45,261	73.38%	
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	2,164	2,151	2,137	2,123	2,775	2,758	20,684	25,554	80.94%	
TOTAL EXPENDITURES: PW CAPITAL			6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	15,458	99,332	122,765	80.91%	

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	110	111	1,041	1,418	73.38%	
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	67	67	87	86	648	801	80.90%	
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	13,724	185	185	185	185	185	197	197	15,228	52,219	29.16%	

TOTAL FUND REVENUES	34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	358,398	370,502	96.73%
TOTAL FUND EXPENDITURES	6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638	15,655	315,266	418,145	75.40%
FUND SURPLUS (DEFICIT)	27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	10,097	43,133	(47,643)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,573	1,898	563	2,073	325	250	713	225	300	7,919	6,000	131.98%
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	26,560	26,560	239,044	318,725	75.00%
TOTAL REVENUES: DEBT SERVICE			28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	26,860	246,963	324,725	76.05%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	-	0.00%	
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	475	475	100.00%	
<i>2014B Refunding Bond</i>															
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	285,000	-	285,000	285,000	100.00%	
42-420-79-00-8050	INTEREST PAYMENT		-	19,625	-	-	-	-	-	19,625	-	39,250	39,250	100.00%	

TOTAL FUND REVENUES	28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	26,860	246,963	324,725	76.05%
TOTAL FUND EXPENDITURES	-	19,625	-	475	-	-	-	304,625	-	324,725	324,725	100.00%
FUND SURPLUS (DEFICIT)	28,133	8,833	27,123	28,158	26,885	26,810	27,273	(277,840)	26,860	(77,762)	-	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
WATER FUND REVENUES														
<i>Licenses & 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	423,502	4,967	2,201,253	3,105,000	70.89%
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	18,287	45	73,204	120,000	61.00%
51-000-44-00-4430	WATER METER SALES		13,985	20,450	20,600	24,770	11,650	7,475	15,800	4,950	11,400	131,080	58,206	225.20%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		266	127,234	310	127,597	473	128,501	265	128,608	150	513,404	745,000	68.91%
51-000-44-00-4450	WATER CONNECTION FEE		29,260	17,825	20,930	137,201	12,240	26,254	8,750	10,320	28,080	290,860	293,280	99.17%
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS		879	989	1,024	1,025	994	1,157	1,163	1,204	1,276	9,712	7,000	138.74%
<i>Miscellaneous</i>														
51-000-46-00-4690	REIMB - MISCELLANEOUS		93	1,563	-	7,266	543	(93)	379	7,501	-	17,253	-	0.00%
51-000-48-00-4820	RENTAL INCOME		5,173	5,173	5,173	5,176	5,179	5,176	5,217	5,217	5,217	46,702	62,491	74.73%
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	5,406	5,406	48,650	64,866	75.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	58,256	77,675	75.00%
TOTAL REVENUES: WATER FUND			69,538	692,690	74,593	969,503	49,905	841,282	48,770	611,468	63,013	3,420,763	4,538,518	75.37%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
51-510-50-00-5010	SALARIES & WAGES		32,023	47,645	32,003	31,908	35,252	31,276	36,736	25,245	26,003	298,091	414,121	71.98%
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	1,186	425	8,259	12,000	68.83%
<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	2,804	2,408	31,956	45,526	70.19%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	3,658	2,456	2,438	2,675	2,361	2,896	1,896	1,925	22,639	32,370	69.94%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	8,305	9,306	8,466	7,132	5,850	8,066	6,614	7,335	82,493	139,233	59.25%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	107	43	43	43	43	16	36	36	348	519	67.12%
51-510-52-00-5223	DENTAL INSURANCE		1,377	588	638	563	488	563	563	563	563	5,907	8,260	71.51%
51-510-52-00-5224	VISION INSURANCE		203	89	95	83	70	83	83	83	83	869	1,218	71.38%
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	1,569	4,429	23,836	28,340	84.11%
<i>Contractual Services</i>														



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget	
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302	83,722	111,629	75.00%	
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		-	-	-	-	-	-	-	510	849	1,359	500	271.80%	
51-510-54-00-5429	WATER SAMPLES		-	345	399	455	354	-	1,022	-	641	3,216	10,000	32.16%	
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	432	2	534	1	15	394	1,379	3,250	42.43%	
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,977	2,423	2,594	2,632	2,639	2,613	2,653	2,589	20,118	30,000	67.06%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES		281	10,262	8,264	2,532	10,844	22,006	11,477	26,056	16,421	108,144	145,000	74.58%	
51-510-54-00-5448	FILING FEES		196	49	98	294	49	441	294	431	49	1,901	4,000	47.53%	
51-510-54-00-5452	POSTAGE & SHIPPING		2,438	89	91	2,897	2,832	524	2,474	-	2,908	14,253	19,000	75.02%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	13	465	-	-	-	-	-	-	478	1,800	26.56%	
51-510-54-00-5462	PROFESSIONAL SERVICES		2,062	3,611	4,191	2,566	5,973	2,174	3,044	13,505	12,215	49,341	45,000	109.65%	
51-510-54-00-5465	ENGINEERING SERVICES		-	-	1,573	-	2,351	-	1,034	5,080	2,766	12,804	15,000	85.36%	
51-510-54-00-5480	UTILITIES		-	18,254	21,224	23,459	24,235	22,758	20,275	26,268	23,612	180,085	286,518	62.85%	
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	71	-	-	107	117	83	-	173	585	1,000	58.49%	
51-510-54-00-5488	OFFICE CLEANING		-	97	97	-	180	-	-	-	386	760	1,199	63.43%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	345	7,686	-	-	2,300	640	10,972	12,000	91.43%	
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	293	-	1,796	5,100	35.22%	
51-510-56-00-5620	OPERATING SUPPLIES		38	167	443	433	470	746	545	303	581	3,727	15,000	24.84%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	15	-	-	271	-	1,012	-	168	1,465	2,500	58.60%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	5	172	-	-	100	-	260	536	4,000	13.40%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		4,860	14,001	10,813	23,383	6,199	14,735	14,327	17,087	1,692	107,096	183,750	58.28%	
51-510-56-00-5640	REPAIR & MAINTENANCE		109	652	-	83	734	16	-	989	1,782	4,364	27,500	15.87%	
51-510-56-00-5664	METERS & PARTS		4,100	6,426	7,765	10,535	18,016	16,694	11,354	6,083	3,680	84,653	100,000	84.65%	
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	2,063	958	13,771	22,898	60.14%	
<i>Capital Outlay</i>															



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget
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	6,352	204	87,772	257,500	34.09%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	1,594	7,897	-	3,944	72	13,506	250,000	5.40%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	25,790	1,149	894	10,223	67	35	6	38,165	49,220	77.54%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	8,961	-	-	4,975	-	(5,538)	-	8,398	4,212	199.38%
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	64,857	4,883	246,069	533,500	46.12%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	44,877	44,877	50,000	89.75%
51-510-60-00-6079	ROUTE 47 EXPANSION		16,462	3,781	3,781	3,781	3,781	3,781	3,781	3,781	3,781	46,710	197,544	23.65%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	-	-	-	-	-	9,000	0.00%
<i>2015A Bond</i>														
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	117,668	-	-	117,668	117,664	100.00%
51-510-77-00-8050	INTEREST PAYMENT		78,247	-	-	-	-	-	78,249	-	-	156,496	156,493	100.00%
<i>2016 Refunding Bond</i>														
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	470,000	-	470,000	470,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	97,625	-	-	-	-	-	97,625	-	195,250	195,250	100.00%
<i>2003 Debt Certificates</i>														
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	300,000	-	300,000	300,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	6,525	-	-	-	-	-	6,525	-	13,050	13,050	100.00%
<i>IEPA Loan L17-156300</i>														
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	50,614	-	-	-	-	-	50,614	101,860	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	11,901	-	-	-	-	-	11,901	23,170	51.36%
<i>2014C Refunding Bond</i>														
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	130,000	-	130,000	130,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	12,675	-	-	-	-	-	12,675	-	25,350	25,350	100.00%
TOTAL FUND REVENUES			69,538	692,690	74,593	969,503	49,905	841,282	48,770	611,468	63,013	3,420,763	4,538,518	75.37%
TOTAL FUND EXPENSES			193,697	266,452	170,124	208,591	161,117	327,346	427,967	1,243,192	179,095	3,177,581	4,883,871	65.06%
FUND SURPLUS (DEFICIT)			(124,158)	426,239	(95,531)	760,912	(111,212)	513,936	(379,197)	(631,724)	(116,082)	243,182	(345,353)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>														
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	6,000	2,000	-	-	2,000	-	-	18,000	-	0.00%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
<i>Charges for Service</i>														
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	308	159,832	414	161,137	177	161,155	174	642,670	929,258	69.16%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	61,443	237	62,051	(16)	61,921	79	248,068	360,000	68.91%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	9,000	14,670	3,500	1,600	11,300	3,700	11,000	78,078	38,400	203.33%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	8,100	5,400	-	5,400	2,700	1,800	10,800	39,600	216,000	18.33%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,333	15	3,070	5	2,445	8	10,170	15,000	67.80%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	-	-	-	378	-	-	-	378	-	0.00%
<i>Investment Earnings</i>														
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	772	773	786	1,221	1,227	1,132	1,510	8,861	1,250	708.91%
<i>Other Financing Sources</i>														
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	21	123	-	-	-	713	109	965	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	71,392	71,352	71,382	71,382	71,382	71,382	71,382	642,437	856,583	75.00%
TOTAL REVENUES: SEWER FUND			84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	95,062	1,689,228	2,416,491	69.90%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	17,209	17,209	18,459	17,209	23,665	17,176	8,016	163,463	233,507	70.00%
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	1,812	726	17,237	25,054	68.80%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	1,278	1,278	1,373	1,278	1,773	1,254	579	12,138	17,311	70.12%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	4,077	4,560	4,231	4,445	2,585	3,071	3,161	37,834	51,285	73.77%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	23	23	23	16	16	2	171	273	62.52%
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	325	325	250	176	176	176	2,728	3,901	69.92%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	37	24	24	24	406	594	68.35%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	-	-	-	160	-	-	-	320	1,000	31.98%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	1,020	1,020	1,020	1,021	520	761	2,147	11,570	14,264	81.11%
<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	3,348	3,348	30,132	40,176	75.00%
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	-	82	269	466	2,000	23.28%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	202	2	250	1	15	193	664	1,500	44.30%
52-520-54-00-5440	TELECOMMUNICATIONS		-	661	699	699	714	717	717	672	634	5,511	9,000	61.24%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	120	-	-	106	-	8,160	314	8,792	10,000	87.92%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget	
52-520-54-00-5462	PROFESSIONAL SERVICES		956	921	1,693	789	2,469	689	1,017	7,454	1,625	17,612	18,000	97.85%	
52-520-54-00-5480	UTILITIES		-	1,451	1,403	1,314	1,277	1,301	1,413	672	633	9,465	21,200	44.64%	
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	98	-	-	107	117	83	-	172	612	1,000	61.22%	
52-520-54-00-5488	OFFICE CLEANING		-	61	61	-	113	-	-	-	242	477	751	63.45%	
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		-	-	-	-	-	-	-	689	-	689	1,500	45.90%	
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	2,250	0.00%	
<i>Supplies</i>															
52-520-56-00-5600	WEARING APPAREL		-	437	111	263	129	-	45	279	-	1,264	3,980	31.76%	
52-520-56-00-5610	OFFICE SUPPLIES		-	-	364	30	22	207	-	68	3	694	1,000	69.39%	
52-520-56-00-5613	LIFT STATION MAINTENANCE		85	606	1,327	338	8,721	732	-	-	1,178	12,988	8,000	162.35%	
52-520-56-00-5620	OPERATING SUPPLIES		11	562	168	619	375	382	626	176	391	3,311	11,300	29.30%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	5	4,254	1,115	79	538	1,688	213	7,893	2,000	394.64%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	175	-	40	50	470	20	755	2,000	37.76%	
52-520-56-00-5640	REPAIR & MAINTENANCE		-	116	-	-	1,406	-	110	144	-	1,776	5,000	35.51%	
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	2,016	842	13,607	21,400	63.59%	
<i>Capital Outlay</i>															
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	3,240	9,528	113,599	484	1,180	36	75	128,140	200,000	64.07%	
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	22,363	1,724	1,342	38,595	101	53	9	64,187	48,150	133.31%	
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	407	-	-	226	-	(3,000)	-	(2,367)	17,002	-13.92%	
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	1,873	1,873	19,906	59,015	33.73%	
<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	-	455,000	455,000	100.00%	
52-520-84-00-8050	INTEREST PAYMENT		-	9,100	-	-	-	-	-	9,100	-	18,200	18,200	100.00%	
<i>2003 IRBB Debt Certificates</i>															
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	130,000	130,000	130,000	100.00%	
52-520-90-00-8050	INTEREST PAYMENT		-	-	18,116	-	-	-	-	-	18,116	36,233	36,233	100.00%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
<i>2011 Refunding Bond</i>														
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	810,000	-	810,000	810,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	161,891	-	-	-	-	-	161,891	-	323,782	323,782	100.00%
<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	6,473	6,473	58,256	77,675	75.00%
TOTAL FUND REVENUES			84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	95,062	1,689,228	2,416,491	69.90%
TOTAL FUND EXPENSES			50,896	237,596	95,885	115,166	174,676	83,818	53,251	1,491,646	181,455	2,484,389	3,050,254	81.45%
FUND SURPLUS (DEFICIT)			34,096	82,284	(114)	202,761	(98,342)	222,420	35,524	(1,187,398)	(86,392)	(795,162)	(633,763)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	568	-	-	9,091	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	-	2,013	3,020	24,160	11,639	207.58%
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%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	-	-	-	-	-	10,000	10,000	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	-	-	-	324	648	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	-	-	-	-	-	6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	3,406	-	-	-	-	-	3,406	-	0.00%
TOTAL REVENUES: LAND CASH			8,375	7,498	3,409	104,124	6,994	5,526	568	2,013	13,344	151,851	714,113	21.26%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	-	-	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	854	580	1,996	-	-	-	-	-	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	403	4,117	21,799	21,799	6,764	37,532	40,000	93.83%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
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	1,785	605	57,570	50,000	115.14%
TOTAL FUND REVENUES			8,375	7,498	3,409	104,124	6,994	5,526	568	2,013	13,344	151,851	714,113	21.26%
TOTAL FUND EXPENDITURES			4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584	7,369	136,076	435,000	31.28%
FUND SURPLUS (DEFICIT)			4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)	5,975	15,775	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>														
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	5,561	2,605		85,387	90,000	94.87%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199	11,019		110,441	130,000	84.95%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499	53,869		199,270	315,000	63.26%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	-	120		25,069	30,000	83.56%
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	121	116		1,136	500	227.16%
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,979	-		23,138	-	0.00%
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	350	550	350		52,068	55,000	94.67%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	2,520	-	80		15,483	15,000	103.22%
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	-	1,019	300		12,091	20,000	60.45%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112		1,985	3,000	66.18%
<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	106,225	106,225		956,024	1,274,699	75.00%
TOTAL REVENUES: PARK & RECREATION			246,318	156,208	169,760	166,458	244,586	168,146	135,808	138,152	174,796	1,600,232	2,123,014	75.38%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	38,719	54,236	36,055	37,178		365,304	492,742	74.14%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	5,010	4,439	4,302	1,708	1,404		43,269	50,000	86.54%
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	3,995	3,505		40,091	54,650	73.36%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	3,165	2,912	3,005	3,207	4,359	2,761	2,828	30,370	40,354	75.26%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	10,088	13,867	10,071	11,219	10,418	10,483	10,632	109,815	158,534	69.27%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	97	48	48	38	43	54	48	48	425	594	71.47%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	873	799	799	799	7,912	10,707	73.89%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	121	114	114	114	1,125	1,497	75.13%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	100	625	725	7,000	10.36%
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	561	581	4,353	6,500	66.97%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	230	51	273	143	1,923	3,000	64.09%
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	-	189	2,487	2,500	99.46%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	421	-	-	-	902	1,776	2,800	63.42%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	38,246	50,000	76.49%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		-	1,255	(328)	-	344	146	60	424	-	1,901	6,220	30.56%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	870	3,081	1,779	2,067	354	2,204	273	14,881	35,200	42.28%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	784	176	133	3,050	827	77	44	4,805	6,000	80.09%
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	23,485	5,911	55,916	126,000	44.38%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	17,072	14,445	118.19%
TOTAL EXPENDITURES: PARKS DEPT			72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	67,573	748,833	1,105,943	67.71%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	25,490	25,490	25,490	26,596	38,860	26,520	25,540	257,440	324,086	79.44%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,727	1,959	1,517	2,640	1,306	1,982	1,431	1,012	14,920	40,000	37.30%
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	4,088	2,215	22,791	40,000	56.98%
79-795-50-00-5052	INSTRUCTORS WAGES		2,750	3,216	2,180	2,101	1,894	2,220	2,112	2,213	2,256	20,941	25,000	83.77%
<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	2,909	2,387	27,240	39,956	68.17%
79-795-52-00-5214	FICA CONTRIBUTION		2,560	3,623	2,318	2,194	2,400	2,622	3,662	2,548	2,301	24,229	32,367	74.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,458	8,109	6,719	7,605	6,161	7,394	6,340	6,414	6,535	69,735	90,945	76.68%



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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	67% December-18	75% January-19	BUDGET		% of Budget	
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	37	330	440	75.05%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	545	545	5,449	6,539	83.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	79	79	790	948	83.32%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	-	-	3,575	5,000	71.50%
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	16,770	1,244	-	40,161	55,000	73.02%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	723	-	6,004	8,000	75.05%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	436	-	2,159	3,500	61.67%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	1,464	221	-	2,415	3,000	80.50%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	3,117	1,623	3,867	-	55,361	100,000	55.36%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	-	8,435	13,483	62.56%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	-	1,407	3,000	46.90%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	-	1,776	4,319	41.11%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	-	1,525	3,000	50.85%
<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	13,442	2,130	-	71,106	160,000	44.44%
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	-	33	16	-	665	3,000	22.18%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	735	-	13,446	15,000	89.64%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	228	-	827	2,000	41.35%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	16	-	-	401	1,070	37.44%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,473	78,841	111,038	122,310	76,230	86,112	85,087	54,494		780,559	1,122,565	69.53%
TOTAL FUND REVENUES		246,318	156,208	169,760	166,458	244,586	168,146	135,808	138,152	174,796		1,600,232	2,123,014	75.38%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	122,067		1,529,393	2,228,508	68.63%
FUND SURPLUS (DEFICIT)		107,592	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(32,694)	52,729		70,840	(105,494)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
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%
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	-	183	612	3,510	5,250	66.85%
82-000-41-00-4170	STATE GRANTS		4,060	-	21,151	-	-	-	-	-	-	25,211	13,100	192.45%
<i>Fines & Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES		569	531	1,610	477	350	619	1,162	261	571	6,149	8,500	72.35%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	827	1,500	434	855	733	1,096	161	6,922	7,500	92.29%
82-000-44-00-4422	COPY FEES		296	350	425	522	227	411	359	358	149	3,097	3,000	103.25%
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	1,580	1,912	8,065	1,750	460.86%
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME		100	150	100	150	150	125	150	50	75	1,050	2,000	52.50%
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	217	103	468	2,000	23.40%
<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	1,315	3,711	20,423	25,179	81.11%
TOTAL REVENUES: LIBRARY			131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	1,533,117	1,536,635	99.77%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	20,088	20,088	19,812	20,088	29,927	20,737	20,294	197,125	226,998	86.84%
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	11,935	12,970	12,540	13,124	18,425	12,879	10,316	128,293	195,700	65.56%
<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	2,204	1,852	20,886	24,252	86.12%
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	2,387	2,478	2,424	2,490	3,648	2,521	2,283	24,395	31,720	76.91%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	4,785	5,769	5,703	5,013	5,584	5,232	6,681	54,424	79,318	68.61%
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	25	25	42	31	31	31	31	259	328	78.96%
82-820-52-00-5223	DENTAL INSURANCE		876	438	727	582	582	582	582	582	582	5,534	4,652	118.97%
82-820-52-00-5224	VISION INSURANCE		117	77	104	84	84	84	84	84	84	804	701	114.69%
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	1,315	3,711	19,991	24,429	81.83%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
<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	43	-	1,357	600	226.14%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	66	-	66	-	132	2,000	6.60%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	-	758	379	1,336	-	417	3,648	5,000	72.96%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	6	25	24	90	13	321	545	500	108.98%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	13	1,750	4,882	140	-	1,388	8,647	11,000	78.61%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	4,919	2,997	551	1,481	3,877	2,715	17,238	40,000	43.10%
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	1,553	1,781	5,981	9,540	62.69%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	5,026	723	2,185	6,616	948	2,695	20,014	50,000	40.03%
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	410	259	4,038	8,000	50.47%
82-820-56-00-5620	OPERATING SUPPLIES		-	82	79	1,117	300	29	207	167	185	2,166	2,000	108.31%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	403	-	579	-	907	38	-	3,223	8,000	40.29%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	418	255	673	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	35	143	46	179	-	-	229	77	709	1,000	70.92%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	148	106	-	254	200	127.06%
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	-	50,000	50,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	12,494	-	-	-	-	-	12,494	-	24,988	24,988	100.00%
<i>2013 Refunding Bond</i>														
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	565,000	-	565,000	565,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	76,056	-	-	-	-	-	76,056	-	152,113	152,113	100.00%
TOTAL FUND REVENUES			131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	1,533,117	1,536,635	99.77%
TOTAL FUND EXPENDITURES			58,360	159,264	49,808	63,650	54,256	57,757	74,462	757,001	55,928	1,330,486	1,547,989	85.95%
FUND SURPLUS (DEFICIT)			73,217	478,022	1,881	243,533	293,197	(29,095)	(57,548)	(751,942)	(48,633)	202,631	(11,354)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		9,200	14,650	9,175	18,500	5,800	4,650	12,475	4,500	5,650	84,600	43,200	195.83%
84-000-45-00-4500	INVESTMENT EARNINGS		2	3	3	4	3	4	4	4	53	81	10	807.70%
TOTAL REVENUES: LIBRARY CAPITAL			9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	84,681	43,210	195.97%

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	70	-	2,832	15,000	18.88%
84-840-56-00-5683	AUDIO BOOKS		-	24	155	115	405	250	432	320	567	2,268	1,600	141.72%
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	426	298	2,280	1,500	152.02%
84-840-56-00-5686	BOOKS		-	674	1,578	2,617	4,465	4,075	6,539	7,258	5,560	32,764	30,000	109.21%

TOTAL FUND REVENUES			9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	84,681	43,210	195.97%
TOTAL FUND EXPENDITURES			85	698	2,837	3,263	5,284	4,677	9,305	8,073	6,425	40,647	52,100	78.02%
FUND SURPLUS (DEFICIT)			9,117	13,955	6,341	15,241	519	(23)	3,175	(3,570)	(722)	44,034	(8,890)	

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%
TOTAL REVENUES: COUNTRYSIDE TIF			-	65,254	633	25	35,810	95,955	1,242	-	-	198,918	246,261	80.78%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		921	921	921	921	921	921	921	921	921	8,287	11,049	75.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	265	211	21	498	2,000	24.89%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	535	-	661	700	94.38%



**UNITED CITY OF YORKVILLE
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For the Month Ending January 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2019		
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget	
<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%	
TOTAL FUND REVENUES			-	65,254	633	25	35,810	95,955	1,242	-	-	198,918	246,261	80.78%	
TOTAL FUND EXPENDITURES			54,432	921	1,046	921	921	921	97,026	1,667	942	158,796	863,107	18.40%	
FUND SURPLUS (DEFICIT)			(54,432)	64,333	(414)	(896)	34,889	95,034	(95,784)	(1,667)	(942)	40,122	(616,846)		

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%
TOTAL REVENUES: DOWNTOWN TIF		950	36,951	358	2,781	33,067	936	3,373	-	-	78,417	80,000	98.02%

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	2,628	2,628	2,628	23,650	31,533	75.00%	
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%	
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	7	21	294	6,000	4.90%		
88-880-54-00-5466	LEGAL SERVICES	-	-	-	-	-	435	-	129	613	1,177	15,000	7.85%		
<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	624	624	5,610	7,420	75.61%		
<i>FNBO Loan - 102 E Van Emmon Building</i>															
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	-	-	200,000	200,000	100.00%	
88-880-81-00-8050	INTEREST PAYMENT	-	25,800	-	-	-	-	-	-	-	-	25,800	25,800	100.00%	
TOTAL FUND REVENUES			950	36,951	358	2,781	33,067	936	3,373	-	-	78,417	80,000	98.02%	
TOTAL FUND EXPENDITURES			3,246	237,352	13,572	18,982	22,934	12,319	3,517	3,388	3,886	319,196	514,996	61.98%	
FUND SURPLUS (DEFICIT)			(2,296)	(200,401)	(13,213)	(16,201)	10,133	(11,383)	(144)	(3,388)	(3,886)	(240,780)	(434,996)		



**UNITED CITY OF YORKVILLE
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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			
DOWNTOWN TIF II REVENUES														
89-000-40-00-4000	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			-	-	-	-	-	-	-	-	-	-	-	0.00%
DOWNTOWN TIF II EXPENDITURES														
89-890-54-00-5466	LEGAL SERVICES		-	484	108	-	473	177	-	376	-	1,618	10,000	16.18%
TOTAL FUND REVENUES			-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES			-	484	108	-	473	177	-	376	-	1,618	10,000	16.18%
FUND SURPLUS (DEFICIT)			-	(484)	(108)	-	(473)	(177)	-	(376)	-	(1,618)	(10,000)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending January 31, 2018 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,149,635	100.0%	\$ 3,149,823	\$ 3,093,892	1.80%
Municipal Sales Tax	251,347	2,320,955	77.1%	3,009,475	2,224,383	4.34%
Non-Home Rule Sales Tax	185,130	1,786,483	76.4%	2,339,575	1,738,038	2.79%
Electric Utility Tax	-	553,411	79.6%	695,000	528,011	4.81%
Natural Gas Tax	25,765	145,709	60.7%	240,000	147,289	-1.07%
Excise Tax	28,653	247,723	76.2%	325,000	257,020	-3.62%
Telephone Utility Tax	695	6,255	75.0%	8,340	6,255	0.00%
Cable Franchise Fees	11,739	216,627	74.7%	290,000	219,931	-1.50%
Hotel Tax	5,422	65,734	82.2%	80,000	62,427	5.30%
Video Gaming Tax	11,503	105,540	95.9%	110,000	85,966	22.77%
Amusement Tax	4,576	197,502	98.8%	200,000	185,884	6.25%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	27,812	306,065	70.5%	434,000	291,811	4.88%
Auto Rental Tax	1,330	12,246	94.2%	13,000	10,330	18.55%
Total Taxes	\$ 553,971	\$ 9,262,018	84.1%	\$ 11,014,213	\$ 8,982,003	3.12%
<u>Intergovernmental</u>						
State Income Tax	\$ 157,823	\$ 1,358,989	74.6%	\$ 1,822,308	\$ 1,384,952	-1.87%
Local Use Tax	51,379	396,953	79.3%	500,279	314,349	26.28%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	1,848	10,591	62.3%	17,000	9,819	7.86%
Other Intergovernmental	-	15,243	40.2%	37,900	31,172	-51.10%
Total Intergovernmental	\$ 211,050	\$ 1,910,444	76.0%	\$ 2,512,487	\$ 1,871,904	2.06%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 125	\$ 7,403	13.2%	\$ 56,000	\$ 3,103	138.58%
Building Permits	26,869	370,926	134.9%	275,000	307,123	20.77%
Other Licenses & Permits	1,197	7,168	143.4%	5,000	4,852	47.72%
Total Licenses & Permits	\$ 28,190	\$ 385,497	114.7%	\$ 336,000	\$ 315,078	22.35%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 1,941	\$ 31,099	69.1%	\$ 45,000	\$ 30,239	2.84%
Administrative Adjudication	1,985	17,636	58.8%	30,000	20,900	-15.62%
Police Tows	3,000	31,709	57.7%	55,000	38,575	-17.80%
Other Fines & Forfeits	40	310	77.5%	400	510	-39.22%
Total Fines & Forfeits	\$ 6,966	\$ 80,754	61.9%	\$ 130,400	\$ 90,224	-10.50%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 19	\$ 797,462	68.9%	\$ 1,157,225	\$ 752,750	5.94%
Late PMT Penalties - Garbage	5	14,117	61.4%	23,000	14,693	-3.92%
UB Collection Fees	16,931	125,402	78.4%	160,000	122,325	2.52%
Administrative Chargebacks	16,199	145,790	75.0%	194,387	141,048	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	\$ 33,154	\$ 1,082,771	70.5%	\$ 1,535,112	\$ 1,031,516	4.97%
Investment Earnings	\$ 9,977	\$ 65,918	329.6%	\$ 20,000	\$ 29,512	123.36%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ 184	\$ 5,512	22.0%	\$ 25,000	\$ 971	467.65%
Other Reimbursements	2,123	27,808	92.7%	30,000	68,785	-59.57%
Rental Income	725	5,195	77.0%	6,750	5,095	1.96%
Miscellaneous Income & Transfers In	-	8,331	25.2%	33,000	2,245	271.08%
Total Miscellaneous	\$ 3,032	\$ 46,845	49.4%	\$ 94,750	\$ 77,096	-39.24%
Total Revenues and Transfers	\$ 846,341	\$ 12,834,247	82.0%	\$ 15,642,962	\$ 12,397,333	3.52%
<i>Expenditures</i>						
Administration	\$ 74,471	\$ 700,274	73.3%	\$ 955,899	\$ 632,391	10.73%
50 Salaries	42,567	441,232	76.1%	579,552	384,197	14.85%
52 Benefits	16,941	170,249	75.9%	224,357	154,249	10.37%
54 Contractual Services	13,977	83,867	59.1%	141,990	88,859	-5.62%
56 Supplies	986	4,926	49.3%	10,000	5,086	-3.15%
Finance	\$ 32,730	\$ 362,929	74.0%	\$ 490,629	\$ 347,061	4.57%
50 Salaries	20,465	211,576	77.7%	272,370	190,618	10.99%
52 Benefits	8,473	87,789	73.4%	119,623	81,837	7.27%
54 Contractual Services	3,715	62,911	65.6%	95,936	73,267	-14.14%
56 Supplies	77	654	24.2%	2,700	1,339	-51.19%
Police	\$ 339,556	\$ 4,259,319	75.5%	\$ 5,645,116	\$ 4,279,192	-0.46%
50 Salaries	219,619	2,207,428	72.6%	3,040,723	2,135,009	3.39%
Overtime	13,348	78,411	70.6%	111,000	87,439	-10.32%
52 Benefits	78,292	1,692,319	86.3%	1,960,422	1,724,762	-1.88%
54 Contractual Services	25,025	219,074	54.0%	405,411	259,500	-15.58%
56 Supplies	3,272	62,087	48.7%	127,560	72,482	-14.34%
Community Development	\$ 70,878	\$ 645,314	77.8%	\$ 829,646	\$ 478,718	34.80%
50 Salaries	37,606	352,187	72.1%	488,585	326,614	7.83%
52 Benefits	16,100	127,566	71.1%	179,347	114,893	11.03%
54 Contractual Services	16,486	158,574	103.5%	153,174	32,019	395.25%
56 Supplies	686	6,988	81.8%	8,540	5,192	34.58%
PW - Streets & Sanitation	\$ 176,708	\$ 1,343,038	64.2%	\$ 2,093,255	\$ 1,198,199	12.09%
50 Salaries	29,853	301,896	76.6%	393,909	282,003	7.05%
Overtime	6,800	10,081	67.2%	15,000	14,763	-31.71%
52 Benefits	16,987	155,253	78.8%	197,100	156,684	-0.91%
54 Contractual Services	111,012	789,746	60.5%	1,304,948	679,324	16.25%
56 Supplies	12,056	86,062	47.2%	182,298	65,425	31.54%
Administrative Services	\$ 451,761	\$ 4,339,320	68.0%	\$ 6,381,251	\$ 4,278,048	1.43%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	54,100	296,111	78.8%	375,608	298,515	-0.81%
54 Contractual Services	142,305	1,772,987	60.2%	2,945,232	1,763,138	0.56%
56 Supplies	-	-	0.0%	15,000	13,983	0.00%
99 Transfers Out	255,356	2,270,222	74.6%	3,044,911	2,184,972	3.90%
Total Expenditures and Transfers	\$ 1,146,104	\$ 11,650,194	71.1%	\$ 16,395,796	\$ 11,213,609	3.89%
<i>Surplus(Deficit)</i>	<i>\$ (299,763)</i>	<i>\$ 1,184,053</i>		<i>\$ (752,834)</i>	<i>\$ 1,183,724</i>	

* January represents 75% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 4,967	\$ 2,201,253	70.9%	\$ 3,105,000	\$ 2,179,726	0.99%
Water Infrastructure Fees	150	513,404	68.9%	745,000	497,651	3.17%
Late Penalties	45	73,204	61.0%	120,000	81,097	-9.73%
Water Connection Fees	28,080	290,860	99.2%	293,280	174,509	66.67%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	11,400	131,080	225.2%	58,206	75,400	73.85%
Total Charges for Services	\$ 44,642	\$ 3,212,601	74.3%	\$ 4,326,486	\$ 3,010,383	6.72%
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 137,920	-80.09%
Investment Earnings	\$ 1,276	\$ 9,712	138.7%	\$ 7,000	\$ 7,969	21.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 17,253	0.0%	\$ -	\$ 1,850	832.58%
Rental Income	5,217	46,702	74.7%	62,491	45,791	1.99%
Miscellaneous Income & Transfers In	11,878	107,030	75.1%	142,541	55,406	93.17%
Total Miscellaneous	\$ 17,095	\$ 170,985	83.4%	\$ 205,032	\$ 103,047	65.93%
Total Revenues and Transfers	\$ 63,013	\$ 3,420,763	75.4%	\$ 4,538,518	\$ 3,259,319	4.95%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 26,003	\$ 303,291	70.7%	\$ 429,121	\$ 311,938	-2.77%
Overtime	425	8,259	68.8%	12,000	5,238	57.68%
52 Benefits	16,780	168,656	65.5%	257,466	197,470	-14.59%
54 Contractual Services	72,945	523,661	71.3%	734,523	598,556	-12.51%
56 Supplies	9,120	217,887	60.2%	361,948	216,704	0.55%
60 Capital Outlay	\$ 53,823	\$ 485,496		\$ 1,555,976	\$ 906,716	-46.46%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	204	87,772	34.1%	257,500		
6025 Road to Better Roads Program	72	13,506	5.4%	250,000		
6034 Whispering Meadows Subdivision	6	38,165	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	-	8,398	199.4%	4,212		
6066 Route 71 Watermain Replacement	4,883	246,069	46.1%	533,500		
6079 Route 47 Expansion	3,781	46,710	23.6%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	44,877	44,877	81.6%	55,000		
Debt Service	\$ -	\$ 1,470,329		\$ 1,532,837	\$ 1,280,736	14.80%
77 2015A Bond	-	274,164	100.0%	274,157		
86 2003 Debt Certificates	-	313,050	100.0%	313,050		
87 2016 Refunding Bond	-	665,250	100.0%	665,250		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	155,350	100.0%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 179,095	\$ 3,177,581	65.1%	\$ 4,883,871	\$ 3,517,358	-9.66%
Surplus(Deficit)	\$ (116,082)	\$ 243,182		\$ (345,353)	\$ (258,039)	

* January represents 75% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending January 31, 2018 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 174	\$ 642,670	69.2%	\$ 929,258	\$ 604,359	6.34%
Sewer Infrastructure Fees	79	248,068	68.9%	360,000	240,118	3.31%
Late Penalties	8	10,170	67.8%	15,000	10,396	-2.17%
Sewer Connection Fees	21,800	117,678	46.3%	254,400	256,005	-54.03%
River Crossing Fees	-	378	0.0%	-	1,883	-79.95%
Total Charges for Services	\$ 22,061	\$ 1,018,964	65.4%	\$ 1,558,658	\$ 1,112,761	-8.43%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 80,100	-77.53%
Investment Earnings	\$ 1,510	\$ 8,861	708.9%	\$ 1,250	\$ 11,819	-25.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ 109	\$ 965	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	642,437	75.0%	856,583	852,875	-24.67%
Total Miscellaneous	\$ 71,490	\$ 643,402	75.1%	\$ 856,583	\$ 852,875	-24.56%
Total Revenues and Transfers	\$ 95,062	\$ 1,689,228	69.9%	\$ 2,416,491	\$ 2,057,555	-17.90%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 8,016	\$ 163,463	70.0%	\$ 233,507	\$ 169,985	-3.84%
Overtime	-	-	0.0%	1,000	289	0.00%
52 Benefits	6,815	82,402	72.5%	113,682	90,343	-8.79%
54 Contractual Services	7,430	101,374	72.9%	139,140	163,878	-38.14%
56 Supplies	2,648	42,288	75.7%	55,880	27,716	52.58%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 1,957	\$ 209,866		\$ 513,167	\$ 206,202	1.78%
6025 Road to Better Roads Program	75	128,140	64.1%	200,000		
6034 Whispering Meadows Subdivision	9	64,187	133.3%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	(2,367)	-13.9%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	19,906	33.7%	59,015		
Debt Service	\$ 148,116	\$ 1,826,740		\$ 1,880,265	\$ 1,823,584	0.17%
84 2004B Bond	-	473,200	100.0%	473,200		
90 2003 IRBB Debt Certificates	148,116	166,233	100.0%	166,233		
92 2011 Refunding Bond	-	1,133,782	100.0%	1,133,782		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 58,256	75.0%	\$ 77,675	\$ 55,406	5.14%
Total Expenses and Transfers	\$ 181,455	\$ 2,484,389	81.4%	\$ 3,050,254	\$ 2,537,403	-2.09%
<i>Surplus(Deficit)</i>	<i>\$ (86,392)</i>	<i>\$ (795,162)</i>		<i>\$ (633,763)</i>	<i>\$ (479,848)</i>	

* January represents 75% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending January 31, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 2,605	\$ 85,387	94.9%	\$ 90,000	\$ 83,724	1.99%
Child Development	11,019	110,441	85.0%	130,000	107,789	2.46%
Athletics & Fitness	53,869	199,270	63.3%	315,000	165,508	20.40%
Concession Revenue	120	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	\$ 67,613	\$ 420,166	74.4%	\$ 565,000	\$ 388,207	8.23%
Investment Earnings	\$ 116	\$ 1,136	227.2%	\$ 500	\$ 385	195.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 23,138	0.0%	\$ -	\$ 174	13197.67%
Rental Income	350	52,068	94.7%	55,000	53,401	-2.50%
Park Rentals	80	15,483	103.2%	15,000	20,163	-23.21%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	300	12,091	60.5%	20,000	17,380	-30.43%
Miscellaneous Income & Transfers In	106,337	958,010	75.0%	1,277,699	990,397	-3.27%
Total Miscellaneous	\$ 107,067	\$ 1,178,930	79.9%	\$ 1,475,699	\$ 1,209,671	-2.54%
Total Revenues and Transfers	\$ 174,796	\$ 1,600,232	75.4%	\$ 2,123,014	\$ 1,598,263	0.12%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 67,573	\$ 748,833	67.7%	\$ 1,105,943	\$ 694,287	7.86%
50 Overtime	38,582	408,572	75.3%	542,742	385,174	6.07%
52 Benefits	-	4,169	139.0%	3,000	2,199	89.58%
54 Contractual Services	17,927	189,737	71.2%	266,336	188,027	0.91%
56 Supplies	3,932	49,780	57.9%	86,000	30,454	63.46%
	7,133	96,575	46.5%	207,865	88,433	9.21%
<u>Recreation Department</u>						
50 Salaries	\$ 54,494	\$ 780,559	69.5%	\$ 1,122,565	\$ 743,814	4.94%
52 Benefits	31,022	324,024	73.0%	444,086	276,854	17.04%
54 Contractual Services	11,884	127,772	74.6%	171,195	125,568	1.76%
56 Hometown Days	8,478	122,822	59.0%	208,214	131,662	-6.71%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	3,110	94,955	47.7%	199,070	101,553	-6.50%
Total Expenditures	\$ 122,067	\$ 1,529,393	68.6%	\$ 2,228,508	\$ 1,438,101	6.35%
<i>Surplus(Deficit)</i>	\$ 52,729	\$ 70,840		\$ (105,494)	\$ 160,162	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 1,402,659	3.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 612	\$ 3,510	66.9%	\$ 5,250	\$ 3,254	7.87%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 612	\$ 28,721	156.5%	\$ 18,350	\$ 3,254	782.72%
Library Fines	\$ 571	\$ 6,149	72.3%	\$ 8,500	\$ 6,752	-8.93%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 161	\$ 6,922	92.3%	\$ 7,500	\$ 6,623	4.51%
Copy Fees	149	3,097	103.2%	3,000	2,720	13.87%
Program Fees	-	1	0.1%	1,000	664	-99.85%
Total Charges for Services	\$ 310	\$ 10,020	87.1%	\$ 11,500	\$ 10,007	0.13%
Investment Earnings	\$ 1,912	\$ 8,065	460.9%	\$ 1,750	\$ 3,297	144.61%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	75	1,050	52.5%	2,000	1,374	-23.58%
DVD Rental Income	-	1,133	41.2%	2,750	2,105	-77.77%
Miscellaneous Income	103	468	23.4%	2,000	1,608	1170.10%
Transfer In	3,711	20,423	81.1%	25,179	20,908	-2.32%
Total Miscellaneous & Transfers	\$ 3,889	\$ 23,074	72.3%	\$ 31,929	\$ 26,685	-13.53%
Total Revenues and Transfers	\$ 7,295	\$ 1,533,117	99.8%	\$ 1,536,635	\$ 1,452,655	5.54%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 55,928	\$ 1,330,486	85.9%	\$ 1,547,989	\$ 1,289,964	3.14%
50 Salaries	30,609	325,419	77.0%	422,698	307,041	5.99%
52 Benefits	15,225	126,726	76.3%	166,150	118,500	6.94%
54 Contractual Services	9,316	70,890	48.6%	145,840	95,657	-25.89%
56 Supplies	776	15,352	72.4%	21,200	8,371	83.38%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 55,928	\$ 1,330,486	85.9%	\$ 1,547,989	\$ 1,289,964	3.14%
<i>Surplus(Deficit)</i>	\$ (48,633)	\$ 202,631		\$ (11,354)	\$ 162,691	

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