



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-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	248,622	2,569,577	3,009,475	85.38%	
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	193,665	1,980,149	2,339,575	84.64%	
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	62,380	208,089	240,000	86.70%	
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	27,764	275,488	325,000	84.77%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	6,950	8,340	83.33%	
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	59,400	-	11,538	63,758	-	11,739	66,377	283,004	290,000	97.59%	
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	3,759	69,493	80,000	86.87%	
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	13,769	119,309	110,000	108.46%	
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	2,677	200,179	200,000	100.09%	
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	33,212	300,564	408,000	73.67%	
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	1,140	8,689	11,000	78.99%	
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	1,311	13,557	13,000	104.28%	
<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	189,874	1,548,863	1,822,308	84.99%	
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	56,849	453,802	500,279	90.71%	
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	-	-	2,487	13,548	16,000	84.67%	
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	392	7,795	56,000	13.92%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	714	110	1,318	927	1,764	1,197	(545)	6,622	5,000	132.45%	
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	43,401	414,327	275,000	150.66%	
<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	2,941	34,040	45,000	75.64%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	2,304	1,745	575	1,438	1,949	1,985	1,804	19,440	30,000	64.80%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	105	-	-	35	-	35	50	40	25	335	400	83.75%	



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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	83% February-19	BUDGET		% of Budget	
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	1,000	32,709	55,000	59.47%	
<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	201,333	998,795	1,157,225	86.31%	
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	15,194	140,596	160,000	87.87%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	4,202	3	3,391	5	3,676	17,793	23,000	77.36%	
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	16,199	161,989	194,387	83.33%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
<i>Investment Earnings</i>															
01-000-45-00-4500	INVESTMENT EARNINGS	4,175	4,257	5,180	4,378	5,262	10,345	10,681	11,663	6,638	8,558	71,137	20,000	355.68%	
<i>Reimbursements</i>															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	366	-	266	-	614	-	3,805	277	184	(5,357)	155	25,000	0.62%	
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	-	-	-	-	-	12,202	24,306	20,000	121.53%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	645	651	299	797	357	306	320	7,397	2,123	1,181	14,075	5,000	281.51%	
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	735	500	500	725	650	5,845	6,750	86.59%	
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	1	10	-	-	8,320	-	1	8,332	15,000	55.55%	
<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	843,002	1,207,235	14,038,143	15,642,962	89.74%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	825	825	960	725	860	8,020	11,000	72.91%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	583	583	718	483	618	6,003	8,000	75.04%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
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	4,280	39,225	52,000	75.43%
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	39,296	431,538	506,552	85.19%
<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	3,582	44,680	54,119	82.56%
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	3,329	32,495	40,339	80.56%
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	8,566	100,534	120,465	83.46%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	36	36	36	36	36	422	451	93.62%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	654	654	654	654	7,343	7,853	93.50%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	94	94	1,036	1,130	91.65%
<i>Contractual Services</i>														
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	-	-	-	3,216	-	8,040	13,000	61.85%



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01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	-	130	135	-	877	7,559	17,000	44.46%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	285	34	-	70	5,830	9,000	64.77%
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	147	1,979	3,250	60.88%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	1,485	1,489	1,498	1,532	12,681	19,000	66.74%
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	161	995	3,000	33.17%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	229	2,247	1,500	325	4,280	19,185	17,000	112.85%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	281	641	1,748	1,062	647	7,150	12,000	59.58%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	1,208	1,698	2,462	3,209	4,884	18,767	19,610	95.70%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	289	-	-	227	113	1,505	2,400	62.71%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,756	1,005	8,401	11,662	72.04%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	830	405	770	412	986	987	5,913	10,000	59.13%
TOTAL EXPENDITURES: ADMINISTRATION		90,788	96,132	71,681	66,110	73,939	67,528	88,792	71,063	74,471	76,186	776,689	955,899	81.25%

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	20,465	232,041	272,370	85.19%
<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	1,868	24,024	29,100	82.56%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	1,524	1,582	2,210	977	1,524	1,524	16,586	19,988	82.98%
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	5,617	51,087	64,390	79.34%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	20	20	20	20	20	205	246	83.29%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433	433	433	4,760	5,192	91.67%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	59	648	707	91.72%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	-	410	960	55	-	-	140	2,402	3,500	68.64%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	27,800	2,000	-	-	-	29,800	33,200	89.76%
01-120-54-00-5415	TRAVEL & LODGING	29	29	13	-	-	-	59	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	389	2,012	3,500	57.50%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	97	98	98	98	98	877	1,250	70.16%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	95	73	82	119	52	837	1,200	69.78%



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01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	80	-	-	-	-	420	265	1,165	1,250	93.20%
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	2,287	27,331	46,000	59.42%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	280	216	-	148	151	150	1,477	2,200	67.14%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	66	228	-	89	77	194	847	2,700	31.38%
TOTAL EXPENDITURES: FINANCE		38,750	45,923	31,927	30,696	35,377	66,952	46,144	34,202	32,730	33,561	396,261	490,629	80.77%

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	134,699	1,416,214	1,775,116	79.78%
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	29,785	349,305	385,551	90.60%
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	38,156	476,704	616,592	77.31%
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	13,594	135,451	169,464	79.93%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	546	3,369	2,903	4,579	3,331	1,613	2,810	23,143	24,000	96.43%
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	3,338	28,993	70,000	41.42%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	4,259	8,184	4,951	11,510	6,885	13,348	4,253	82,664	111,000	74.47%
<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	1,232	13,904	18,105	76.80%
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	16,573	183,733	234,853	78.23%
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	60,223	563,993	686,289	82.18%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	187	199	199	199	186	192	1,878	2,619	71.69%
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	3,910	42,253	48,434	87.24%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	531	531	511	511	511	551	5,877	6,761	86.93%
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT	1,608	1,608	-	-	3,216	-	-	-	1,206	2,412	10,050	15,000	67.00%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	826	-	720	700	2,120	1,816	6,182	4,000	154.55%
01-210-54-00-5412	TRAINING & CONFERENCES	1,559	143	(93)	100	1,780	329	291	4,373	325	5,360	14,167	21,000	67.46%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	-	366	-	-	(21)	-	678	1,092	10,000	10.92%
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	11,687	116,868	140,241	83.33%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	58	-	472	186	636	341	246	267	136	722	3,064	4,500	68.09%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	2,940	3,018	2,963	2,950	4,579	3,862	3,881	29,366	36,500	80.45%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	95	70	101	231	153	68	107	1,028	1,600	64.25%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	7,015	500	120	-	400	65	675	-	680	9,455	5,300	178.40%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,065	646	63	375	1,514	182	1,497	186	972	8,737	30,000	29.12%



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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	83% February-19		BUDGET	% of Budget
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,006	1,402	920	1,193	1,153	400	1,219	9,199	20,000	46.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	3,510	-	-	-	(3,510)	-	-	-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	814	80	175	814	746	-	-	678	888	4,561	5,750	79.33%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,756	1,005	8,401	11,662	72.04%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	5,076	1,849	4,939	2,869	5,048	2,529	5,418	602	2,779	31,110	60,000	51.85%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,945	497	595	3,099	(830)	1,381	8,358	15,000	55.72%
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	1,031	3,649	16,000	22.81%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	600	5,250	3,013	126	-	-	126	1,800	-	119	11,034	12,500	88.27%
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	2,843	41,475	62,060	66.83%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	31	31	10,000	0.31%
TOTAL EXPENDITURES: POLICE		459,856	890,241	383,123	526,095	554,927	326,321	464,362	314,836	339,556	348,925	4,608,244	5,645,116	81.63%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>															
01-220-50-00-5010	SALARIES & WAGES	35,466	58,069	32,619	32,625	32,625	32,625	50,841	36,856	37,606	38,739	388,070	440,585	88.08%	
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	3,537	39,985	47,071	84.95%	
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	2,884	28,794	36,504	78.88%	
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	11,402	70,829	88,827	79.74%	
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	29	29	36	36	303	393	77.11%	
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	475	625	550	550	5,342	5,706	93.63%	
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	71	97	84	84	806	846	95.23%	
<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	98	921	1,500	61.37%	



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01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	309	309	310	309	2,743	4,000	68.56%
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	245	43	25	30	590	1,000	59.00%
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	14,345	-	27,813	15,560	9,120	3,800	83,073	5,000	1661.47%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	135	109	54	793	-	-	495	40	93	2,663	2,100	126.80%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	-	487	888	2,538	178	17,924	76,500	23.43%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	450	-	-	378	189	2,322	3,150	73.72%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	-	71	172	64	173	599	1,500	39.91%
01-220-56-00-5620	OPERATING SUPPLIES	-	60	-	215	469	420	115	1,324	368	18	2,989	3,000	99.62%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	53	53	53	53	53	53	942	1,000	94.19%
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	181	1,527	2,290	66.67%
TOTAL EXPENDITURES: COMMUNITY DEVELP		58,532	77,735	59,125	56,154	110,451	47,711	95,491	69,236	70,878	62,354	707,668	829,646	85.30%

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	28,635	317,101	382,309	82.94%
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	9,346	19,427	15,000	129.52%
<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	3,441	34,402	42,448	81.05%
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	2,758	25,631	30,161	84.98%
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	10,229	104,301	115,626	90.21%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	36	36	35	35	35	359	437	82.07%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	614	614	614	614	614	6,749	7,363	91.66%
01-410-52-00-5224	VISION INSURANCE	178	89	89	89	89	89	89	89	89	89	977	1,065	91.71%
<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	55	3,767	20,000	18.83%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	318	305	314	305	351	2,816	3,500	80.45%
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	469	1,765	4,000	44.13%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	33	37	38	52	52	56	349	9,000	3.88%



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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	83% February-19	BUDGET		% of Budget	
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	-	1,095	1,095	3,000	36.49%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	16	160	233	70	267	192	61	1,702	6,000	28.36%	
01-410-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	65	825	1,199	68.85%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	4,487	3,670	3,235	6,336	16,703	7,958	23,612	3,718	19,458	89,176	55,000	162.14%	
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	108	-	305	378	639	626	2,948	5,100	57.81%	
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	3,056	650	234	515	734	1,716	11,529	15,000	76.86%	
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	625	823	140	1,176	2,800	7,276	25,100	28.99%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	145	2,842	3,261	114	1,676	1,393	6,868	5,150	2,224	3,844	27,517	30,000	91.72%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	112	271	294	91	365	1,430	6,000	23.84%	
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,764	6,593	-	-	1,723	-	1,397	12,826	35,000	36.65%	
01-410-56-00-5640	REPAIR & MAINTENANCE	140	883	1,341	395	142	2,195	1,398	123	310	3,281	10,208	25,000	40.83%	
01-410-56-00-5642	STREET LIGHTING SUPLIES	-	2,347	287	1,136	1,665	415	335	522	6,040	232	12,980	17,000	76.35%	
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	2,524	16,132	22,898	70.45%	
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,649	86,043	61,726	67,268	70,941	69,433	81,327	82,633	70,829	93,541	739,390	919,028	80.45%	

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	2,745	21,895	32,089	68.23%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	95,754	96,750	97,521	97,042	99,044	770,362	1,137,138	67.75%	
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	101,789	798,977	1,174,227	68.04%	

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	-	-	-	2,766	8,991	20,000	44.96%	
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	23,205	281,725	313,712	89.80%	
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	11,349	387	4,071	1,712	3,531	992	(166)	2,102	6,127	327	30,431	41,367	73.56%	
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	617	37	37	(37)	37	37	75	150	112	256	1,323	449	294.58%	
01-640-52-00-5242	RETIRES - VISION INSURANCE	103	7	7	7	7	7	19	19	19	39	233	80	291.75%	
<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	3,740	37,658	57,357	65.65%	
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	517	517	517	517	634	5,287	12,000	44.06%	



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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	4,188	31,188	60,000	51.98%
01-640-54-00-5449	KENCOM	12,835	-	-	-	-	-	-	89,259	-	1,757	103,850	110,958	93.59%
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	4,195	162,364	136,000	119.39%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	7,587	8,783	-	20,791	9,358	21,816	101,779	110,000	92.53%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	16,007	-	7,596	2,139	13,838	-	16,098	68,588	120,000	57.16%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	(1,440)	2,393	5,418	-	6,104	29,423	20,000	147.12%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	54,316	33,672	54,273	28,131	28,075	36,661	25,576	28,959	289,663	390,000	74.27%
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	4,880	53,033	72,000	73.66%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	21,025	9,425	9,425	22,475	9,425	9,425	22,475	9,425	122,525	145,000	84.50%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	-	-	-	-	-	1,233	1,500	82.19%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	1,931	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	33,665	333,608	425,320	78.44%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	148,133	-	-	-	148,133	120,000	123.44%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>														
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>														
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	44,477	44,477	44,477	44,477	44,477	47,477	47,477	47,477	47,477	47,477	459,771	569,725	80.70%
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	26,560	265,604	318,725	83.33%
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	71,382	713,819	856,583	83.33%
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	106,225	1,062,249	1,274,699	83.33%
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	1,972	22,396	25,179	88.95%
TOTAL EXPENDITURES: ADMIN SERVICES		385,429	354,332	440,159	416,810	509,802	411,081	827,929	542,017	451,761	415,670	4,754,990	6,381,251	74.52%
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	843,002	1,207,235	14,038,143	15,642,962	89.74%
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	1,132,025	12,782,219	16,395,796	77.96%
FUND SURPLUS (DEFICIT)		103,286	1,092,041	(236,487)	713,154	309,080	54,147	(593,039)	41,633	(303,102)	75,210	1,255,924	(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%



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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	83% February-19			
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%
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	41,270	410,878	489,817	83.88%
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	1,186	12,925	5,000	258.50%
TOTAL REVENUES: MOTOR FUEL TAX		44,590	41,203	37,986	44,434	42,934	36,291	94,766	44,117	42,633	42,455	471,408	535,817	87.98%

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	4,517	64,246	97,000	66.23%
<i>Supplies</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	2,479	17,793	48,244	68,515	90,000	76.13%
<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%



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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	83% February-19	BUDGET		% of Budget	
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	6,149	6,149	61,489	73,787	83.33%
TOTAL FUND REVENUES		44,590	41,203	37,986	44,434	42,934	36,291	94,766	44,117	42,633	42,455	471,408	535,817	87.98%	
TOTAL FUND EXPENDITURES		6,149	12,342	12,230	12,362	12,619	12,976	353,570	12,555	38,044	58,910	531,757	691,787	76.87%	
FUND SURPLUS (DEFICIT)		38,441	28,861	25,756	32,072	30,314	23,315	(258,804)	31,561	4,589	(16,455)	(60,349)	(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	780	4,577	3,500	130.77%	
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	4,118	22,690	18,000	126.06%	
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	18,000	248,000	70,000	354.29%	
<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	125,653	623,374	730,000	85.39%	
<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	452	1,175	31,595	1,000	3159.49%	
<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	42,546	163,932	-	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	47,477	459,771	569,725	80.70%	
TOTAL REVENUES: CITY-WIDE CAPITAL		71,993	213,097	74,508	1,176,063	67,483	309,707	124,594	189,822	90,358	239,749	2,557,374	2,503,302	102.16%	

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	14,053	60,912	150,000	40.61%
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	1,038	35,343	25,000	141.37%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19			
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	42,546	163,932	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	-	-	-	4,125	-	-	-	4,125	7,549	54.64%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	39,129	-	-	32,433	-	-	-	36,061	107,623	110,226	97.64%
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	8,410	44,324	100,000	44.32%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	784,367	25,863	20,125	34,853	1,518	796	131	65	867,718	1,070,000	81.10%
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	-	-	-	25,969	74,745	98,413	75.95%
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%
<i>2014A Bond</i>															
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	190,000	-	-	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		66,444	-	-	-	-	-	66,444	-	-	-	132,888	132,888	100.00%
<i>Kendall County Loan - River Road Bridge</i>															
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	84,675	-	-	-	-	-	84,675	84,675	100.00%
23-230-99-00-9951	TRANSFER TO WATER		5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	54,055	64,866	83.33%
TOTAL FUND REVENUES			71,993	213,097	74,508	1,176,063	67,483	309,707	124,594	189,822	90,358	239,749	2,557,374	2,503,302	102.16%
TOTAL FUND EXPENDITURES			77,185	10,217	863,419	142,076	208,521	374,688	500,237	32,170	38,674	133,547	2,380,734	2,941,878	80.93%
FUND SURPLUS (DEFICIT)			(5,192)	202,880	(788,910)	1,033,987	(141,038)	(64,981)	(375,643)	157,653	51,683	106,202	176,639	(438,576)	



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19			
VEHICLE & EQUIPMENT REVENUE															
<i>Licenses & Permits</i>															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	3,450	4,200	55,875	55,000	101.59%
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	1,300	17,250	12,000	143.75%
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	10,000	130,205	72,000	180.84%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	850	1,750	550	400	1,225	450	550	650	8,625	6,000	143.75%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES		400	700	1,440	649	900	414	350	1,050	350	350	6,603	6,000	110.05%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	58	58	56	52	52	44	52	60	536	700	76.57%
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME		1,038	939	-	1,127	(939)	(376)	266	(226)	338	-	2,167	2,000	108.35%
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	11,687	116,868	140,241	83.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	-	34,411	0.00%
<i>Investment Earnings</i>															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	69	74	72	70	73	69	73	75	69	718	150	478.53%
<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	28,316	386,714	370,502	104.38%

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%



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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	83% February-19			
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%
<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	3,552	36,765	45,261	81.23%
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	2,741	23,425	25,554	91.67%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	15,458	6,294	105,626	122,765	86.04%

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	111	1,152	1,418	81.23%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	87	86	86	734	801	91.63%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	185	197	197	197	15,425	52,219	29.54%

TOTAL FUND REVENUES	34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	28,316	386,714	370,502	104.38%
TOTAL FUND EXPENDITURES	6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638	15,655	6,491	321,757	418,145	76.95%
FUND SURPLUS (DEFICIT)	27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	10,097	21,825	64,957	(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	375	8,294	6,000	138.23%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	265,604	318,725	83.33%
TOTAL REVENUES: DEBT SERVICE		28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	26,860	26,935	273,898	324,725	84.35%

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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019		
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19	BUDGET		% of Budget		
<i>2014B Refunding Bond</i>																
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	285,000	-	-	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	26,935	273,898	324,725	84.35%		
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	26,935	(50,827)	-			

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	505,397	2,706,650	3,105,000	87.17%	
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	17,546	90,750	120,000	75.63%	
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	11,100	142,180	58,206	244.27%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,597	473	128,501	265	128,608	150	129,561	642,965	745,000	86.30%	
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	19,640	310,500	293,280	105.87%	
<i>Investment Earnings</i>															
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,024	1,025	994	1,157	1,163	1,204	6,217	1,455	16,108	7,000	230.12%	
<i>Miscellaneous</i>															
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	-	7,266	543	(93)	379	7,501	-	(1,500)	15,753	-	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	3,231	49,933	62,491	79.90%	
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	5,406	54,055	64,866	83.33%	
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	6,473	64,729	77,675	83.33%	
TOTAL REVENUES: WATER FUND		69,538	692,690	74,593	969,503	49,905	841,282	48,770	611,468	67,955	698,308	4,124,013	4,538,518	90.87%	

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	25,303	323,394	414,121	78.09%	
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	1,000	9,259	12,000	77.16%	
<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	2,397	34,352	45,526	75.46%	
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	1,916	24,555	32,370	75.86%	
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	7,344	89,837	139,233	64.52%	



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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	83% February-19		BUDGET	% of Budget
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	43	43	43	43	16	36	36	36	385	519	74.14%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	638	563	488	563	563	563	563	563	6,470	8,260	78.33%
51-510-52-00-5224	VISION INSURANCE	203	89	95	83	70	83	83	83	83	83	952	1,218	78.16%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	303	-	-	-	-	305	-	-	-	272	880	2,000	44.01%
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	2,148	25,984	28,340	91.69%
<i>Contractual Services</i>														
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302	93,024	111,629	83.33%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	3,000	-	-	2,660	-	-	-	27,465	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	341	-	-	600	600	-	-	-	36	1,577	6,500	24.26%
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	999	4,214	10,000	42.14%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	432	2	534	1	15	394	465	1,844	3,250	56.75%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	2,594	2,632	2,639	2,613	2,653	2,589	2,850	22,968	30,000	76.56%
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	10,406	118,551	145,000	81.76%
51-510-54-00-5448	FILING FEES	196	49	98	294	49	441	294	431	49	371	2,272	4,000	56.80%
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,897	2,832	524	2,474	-	2,908	738	14,991	19,000	78.90%
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	8,060	57,401	45,000	127.56%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	-	2,351	-	1,034	5,080	2,766	1,840	14,644	15,000	97.63%
51-510-54-00-5480	UTILITIES	-	18,254	21,224	23,459	24,235	22,758	20,275	26,268	23,612	26,100	206,185	286,518	71.96%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	1,095	1,095	3,000	36.49%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	71	-	-	107	117	83	-	173	45	630	1,000	62.96%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	65	825	1,199	68.85%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	345	7,686	-	-	2,300	640	347	11,318	12,000	94.32%
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	-	85	1,882	5,100	36.90%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	746	545	303	581	1,045	4,771	15,000	31.81%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	-	271	-	1,012	-	168	63	1,528	2,500	61.12%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	172	-	-	100	-	260	47	583	4,000	14.57%
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	7,703	114,800	183,750	62.48%



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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	83% February-19		BUDGET	% of Budget
51-510-56-00-5640	REPAIR & MAINTENANCE	109	652	-	83	734	16	-	989	1,782	816	5,180	27,500	18.84%
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	21,145	105,798	100,000	105.80%
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	2,894	16,665	22,898	72.78%
<i>Capital Outlay</i>														
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	782	-	4,528	1,406	74,501	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	1,085	14,591	250,000	5.84%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	25,790	1,149	894	10,223	67	35	6	3	38,167	49,220	77.54%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	8,961	-	-	4,975	-	(5,538)	-	6,168	14,566	4,212	345.81%
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	1,512	247,581	533,500	46.41%
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	3,781	50,491	197,544	25.56%
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	-	-	-	-	-	51,247	101,860	101,860	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	11,901	-	-	-	-	-	11,269	23,170	23,170	100.00%
<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	67,955	698,308	4,124,013	4,538,518	90.87%
TOTAL FUND EXPENSES		193,697	266,452	170,124	208,591	161,117	327,346	427,967	1,243,192	179,095	212,642	3,390,223	4,883,871	69.42%
FUND SURPLUS (DEFICIT)		(124,158)	426,239	(95,531)	760,912	(111,212)	513,936	(379,197)	(631,724)	(111,141)	485,666	733,790	(345,353)	



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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	83% February-19				
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%	
<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	162,254	804,924	929,258	86.62%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	134	62,056	163	61,443	237	62,051	(16)	61,921	79	62,460	310,528	360,000	86.26%	
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	4,700	82,778	38,400	215.57%	
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	10,800	50,400	216,000	23.33%	
52-000-44-00-4462	LATE PENALTIES - SEWER	18	2,261	16	2,333	15	3,070	5	2,445	8	2,610	12,781	15,000	85.20%	
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	684	537	8,573	1,250	685.83%	
<i>Other Financing Sources</i>															
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	21	123	-	-	-	713	109	500	1,465	-	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	71,382	713,819	856,583	83.33%	
TOTAL REVENUES: SEWER FUND		84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	94,236	315,243	2,003,645	2,416,491	82.92%	

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	10,612	174,074	233,507	74.55%
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	961	18,198	25,054	72.64%
52-520-52-00-5214	FICA CONTRIBUTION	1,331	1,996	1,278	1,278	1,373	1,278	1,773	1,254	579	783	12,921	17,311	74.64%
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	2,763	40,596	51,285	79.16%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	113	23	23	23	23	16	16	2	9	180	273	65.86%
52-520-52-00-5223	DENTAL INSURANCE	650	325	325	325	325	250	176	176	176	320	3,047	3,901	78.11%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	37	24	24	24	44	450	594	75.71%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	159	-	-	-	-	160	-	-	-	143	463	1,000	46.31%
52-520-52-00-5231	LIABILITY INSURANCE	3,041	1,020	1,020	1,020	1,020	1,021	520	761	2,147	1,041	12,611	14,264	88.41%
<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	3,348	33,480	40,176	83.33%
52-520-54-00-5405	BUILD PROGRAM	2,000	6,000	6,000	2,000	-	-	2,000	-	-	-	18,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	277	-	-	-	-	-	-	-	-	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	90	-	25	-	82	269	20	486	2,000	24.28%
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	222	887	1,500	59.12%
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	717	717	672	634	634	6,145	9,000	68.28%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19		BUDGET	% of Budget
52-520-54-00-5444	LIFT STATION SERVICES	92	-	120	-	-	106	-	8,160	314	495	9,287	10,000	92.87%
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	689	1,017	7,454	1,625	1,158	18,770	18,000	104.28%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	1,277	1,301	1,413	672	633	667	10,132	21,200	47.79%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	1,095	1,095	3,000	36.49%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	98	-	-	107	117	83	-	172	45	657	1,000	65.69%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	-	113	-	-	-	242	65	542	751	72.11%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	1,090	258	-	-	-	609	7,287	10,000	72.87%
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	-	557	1,821	3,980	45.76%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	22	207	-	68	3	9	703	1,000	70.30%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	732	-	-	1,178	1,626	14,614	8,000	182.68%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	382	626	176	391	914	4,225	11,300	37.39%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	79	538	1,688	213	44	7,937	2,000	396.84%
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	2,222	15,830	21,400	73.97%
<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	4	64,191	48,150	133.31%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	-	-	226	-	(3,000)	-	325	(2,042)	17,002	-12.01%
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	1,873	21,779	59,015	36.90%
<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%
<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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-19			
<i>IEPA Loan LI7-115300</i>															
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	51,472	-	-	-	-	-	52,147	103,619	103,619	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	2,053	-	-	-	-	-	1,378	3,431	3,431	100.01%
<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	6,473	64,729	77,675	83.33%
TOTAL FUND REVENUES			84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	94,236	315,243	2,003,645	2,416,491	82.92%
TOTAL FUND EXPENSES			50,896	237,596	95,885	115,166	174,676	83,818	53,251	1,491,646	181,455	92,607	2,576,996	3,050,254	84.48%
FUND SURPLUS (DEFICIT)			34,096	82,284	(114)	202,761	(98,342)	222,420	35,524	(1,187,398)	(87,218)	222,637	(573,351)	(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	-	-	-	-	9,091	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	2,013	3,020	3,020	3,020	27,180	11,639	233.53%
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	324	324	971	-	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	3,344	155,195	714,113	21.73%

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	-	-	-	-	-	-	-	-	-	-	267,307	267,307	300,000	89.10%
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	6,764	3,696	3,696	41,228	40,000	103.07%
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	3,344	155,195	714,113	21.73%
TOTAL FUND EXPENDITURES			4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584	7,369	271,003	407,079	435,000	93.58%
FUND SURPLUS (DEFICIT)			4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)	5,975	(267,659)	(251,885)	279,113	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19					
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	3,965	89,352	90,000	99.28%		
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	11,567	122,007	130,000	93.85%		
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	99,775	299,045	315,000	94.93%		
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	117	1,252	500	250.49%		
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,978	-	-	23,137	-	0.00%		
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	950	350	350	550	350	350	52,508	55,000	95.47%		
79-000-48-00-4825	PARK RENTALS	1,646	2,595	4,502	2,265	1,240	520	2,520	-	80	-	15,368	15,000	102.45%		
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	300	12,391	20,000	61.95%		
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112	488	2,473	3,000	82.44%		
<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	106,225	1,062,249	1,274,699	83.33%		
TOTAL REVENUES: PARK & RECREATION		246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	174,796	222,786	1,822,992	2,123,014	85.87%		

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	36,027	401,331	492,742	81.45%
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	1,080	44,349	50,000	88.70%
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	3,371	43,462	54,650	79.53%
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	2,720	33,090	40,354	82.00%
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	10,925	120,740	158,534	76.16%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	48	48	473	594	79.61%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	799	799	799	799	8,710	10,707	81.35%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	114	114	114	114	1,239	1,497	82.78%
<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%



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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	83% February-19		BUDGET	% of Budget
79-790-54-00-5440	TELECOMMUNICATIONS	-	557	557	531	470	534	561	561	581	585	4,939	6,500	75.98%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	143	320	2,242	3,000	74.75%
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	95	2,581	2,500	103.24%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	135	1,911	2,800	68.24%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	946	39,193	50,000	78.39%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	60	424	-	712	2,613	6,220	42.01%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	354	2,204	273	657	15,538	35,200	44.14%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	827	77	44	348	5,153	6,000	85.89%
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	3,439	59,355	126,000	47.11%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	1,033	18,106	14,445	125.34%
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	67,573	63,355	812,189	1,105,943	73.44%

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	25,540	282,980	324,086	87.32%
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	861	15,781	40,000	39.45%
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	3,683	26,474	40,000	66.18%
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	4,881	25,822	25,000	103.29%
<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	2,394	29,634	39,956	74.17%
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	2,603	26,831	32,367	82.90%
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	7,128	76,862	90,945	84.52%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	37	367	440	83.39%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	545	545	5,994	6,539	91.66%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	79	79	869	948	91.66%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	-	499	4,074	5,000	81.48%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	-	-	30	34	3,000	1.12%
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	1,049	41,210	55,000	74.93%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	723	738	6,742	8,000	84.28%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19		BUDGET	% of Budget
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	436	324	2,482	3,500	70.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	1,464	221	60	2,475	3,000	82.50%
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	13,059	68,421	100,000	68.42%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	985	9,421	13,483	69.87%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	95	1,502	3,000	50.05%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	525	2,301	4,319	53.27%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	87	1,612	3,000	53.75%
<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	4,057	75,163	160,000	46.98%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	-	-	350	8,861	18,000	49.23%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	33	16	439	1,105	3,000	36.82%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	735	210	13,656	15,000	91.04%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	228	52	879	2,000	43.97%
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	70,310	850,869	1,122,565	75.80%
TOTAL FUND REVENUES		246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	174,796	222,786	1,822,992	2,123,014	85.87%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	122,067	133,665	1,663,058	2,228,508	74.63%
FUND SURPLUS (DEFICIT)		107,567	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(32,695)	52,729	89,121	159,935	(105,494)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>														
82-000-40-00-4000	PROPERTY TAXES	54,356	290,990	11,130	138,622	157,785	10,523	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	1,408	7,557	8,500	88.91%
<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	1,140	8,062	7,500	107.49%
82-000-44-00-4422	COPY FEES	296	350	425	522	227	411	359	358	149	338	3,436	3,000	114.53%
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	1,892	9,957	1,750	568.97%



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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	83% February-19	BUDGET		% of Budget		
<i>Miscellaneous</i>																
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	125	150	50	75	125	1,175	2,000	58.75%		
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	41	509	2,000	25.45%		
<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	1,972	22,396	25,179	88.95%		
TOTAL REVENUES: LIBRARY		131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	6,916	1,540,033	1,536,635	100.22%		

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	20,294	217,419	226,998	95.78%
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	12,148	140,441	195,700	71.76%
<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	1,852	22,738	24,252	93.76%
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	2,423	26,818	31,720	84.55%
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	9,217	63,641	79,318	80.24%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	31	31	31	31	31	290	328	88.36%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	582	582	582	582	582	6,117	4,652	131.49%
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	84	84	84	84	84	84	888	701	126.72%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	191	-	-	-	-	241	-	-	-	172	604	750	80.59%
82-820-52-00-5231	LIABILITY INSURANCE	5,246	1,764	1,764	1,764	1,764	1,764	898	1,315	3,711	1,800	21,791	24,429	89.20%
<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	-	53	1,410	600	235.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	66	-	66	-	66	198	2,000	9.90%
82-820-54-00-5440	TELECOMMUNICATIONS	-	379	379	-	758	379	1,336	-	417	833	4,481	5,000	89.62%
82-820-54-00-5452	POSTAGE & SHIPPING	-	18	48	6	25	24	90	13	321	16	561	500	112.25%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	1,750	4,882	140	-	1,388	786	9,433	11,000	85.75%
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	2,997	551	1,481	3,877	2,715	4,446	21,684	40,000	54.21%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	1,470	-	-	-	-	-	735	2,205	3,000	73.50%
82-820-54-00-5468	AUTOMATION	2,098	-	-	3,373	386	3,373	-	-	-	3,500	12,730	20,000	63.65%
82-820-54-00-5480	UTILITIES	-	373	341	415	359	432	727	1,553	1,781	2,325	8,305	9,540	87.06%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	6,616	948	2,695	710	20,724	50,000	41.45%
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	1,215	5,253	8,000	65.66%
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	207	167	185	-	2,166	2,000	108.31%



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82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	907	38	-	1,332	4,555	8,000	56.94%
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	31	740	1,000	74.04%
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	-	-	-	84	4,315	1,500	287.67%
<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	6,916	1,540,033	1,536,635	100.22%
TOTAL FUND EXPENDITURES		58,360	159,264	49,808	63,650	54,256	57,757	74,462	757,001	55,928	64,735	1,395,221	1,547,989	90.13%
FUND SURPLUS (DEFICIT)		73,217	478,022	1,881	243,533	293,197	(29,095)	(57,548)	(751,942)	(48,633)	(57,819)	144,812	(11,354)	

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	6,800	91,400	43,200	211.57%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	4	4	53	55	136	10	1362.00%
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	91,536	43,210	211.84%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	85	-	-	128	-	-	-	-	-	3,000	3,213	3,500	91.79%
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	287	2,554	1,600	159.66%
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	411	2,691	1,500	179.42%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	6,539	7,258	5,560	5,526	38,291	30,000	127.64%
TOTAL FUND REVENUES		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	91,536	43,210	211.84%
TOTAL FUND EXPENDITURES		85	698	2,837	3,263	5,284	4,677	9,305	8,073	6,425	9,224	49,871	52,100	95.72%
FUND SURPLUS (DEFICIT)		9,117	13,955	6,341	15,241	519	(23)	3,175	(3,570)	(722)	(2,369)	41,665	(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%
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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	921	9,208	11,049	83.33%
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%
<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	921	159,717	863,107	18.50%
FUND SURPLUS (DEFICIT)		(54,432)	64,333	(414)	(896)	34,889	95,034	(95,784)	(1,667)	(942)	(921)	39,201	(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	26,278	31,533	83.33%
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	430	1,607	15,000	10.71%
<i>Capital Outlay</i>														
88-880-60-00-6000	PROJECT COSTS	-	8,300	10,320	15,731	19,682	8,632	-	-	-	2,381	65,046	179,243	36.29%
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	624	6,234	7,420	84.02%



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<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	6,063	-	325,259	514,996	63.16%
FUND SURPLUS (DEFICIT)		(2,296)	(200,401)	(13,213)	(16,201)	10,133	(11,383)	(144)	(3,388)	(3,886)	(6,063)	-	(246,842)	(434,996)	

DOWNTOWN TIF II REVENUES

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

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5466	LEGAL SERVICES	-	484	108	-	473	177	-	376	-	484	-	2,102	10,000	21.02%
TOTAL FUND REVENUES		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES		-	484	108	-	473	177	-	376	-	484	-	2,102	10,000	21.02%
FUND SURPLUS (DEFICIT)		-	(484)	(108)	-	(473)	(177)	-	(376)	-	(484)	-	(2,102)	(10,000)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Feb. 28, 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	248,622	2,569,577	85.4%	3,009,475	2,467,818	4.12%
Non-Home Rule Sales Tax	193,665	1,980,149	84.6%	2,339,575	1,738,038	13.93%
Electric Utility Tax	-	553,411	79.6%	695,000	528,011	4.81%
Natural Gas Tax	62,380	208,089	86.7%	240,000	187,481	10.99%
Excise Tax	27,764	275,488	84.8%	325,000	473,892	-41.87%
Telephone Utility Tax	695	6,950	83.3%	8,340	6,950	0.00%
Cable Franchise Fees	66,377	283,004	97.6%	290,000	280,191	1.00%
Hotel Tax	3,759	69,493	86.9%	80,000	67,571	2.84%
Video Gaming Tax	13,769	119,309	108.5%	110,000	95,657	24.73%
Amusement Tax	2,677	200,179	100.1%	200,000	189,802	5.47%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	34,352	340,417	78.4%	434,000	325,651	4.53%
Auto Rental Tax	1,311	13,557	104.3%	13,000	11,612	16.75%
Total Taxes	\$ 655,372	\$ 9,917,389	90.0%	\$ 11,014,213	\$ 9,597,332	3.33%
<u>Intergovernmental</u>						
State Income Tax	\$ 189,874	\$ 1,548,863	85.0%	\$ 1,822,308	\$ 1,594,189	-2.84%
Local Use Tax	56,849	453,802	90.7%	500,279	362,475	25.20%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	-	10,591	62.3%	17,000	9,819	7.86%
Other Intergovernmental	2,487	17,730	46.8%	37,900	33,314	-46.78%
Total Intergovernmental	\$ 249,210	\$ 2,159,654	86.0%	\$ 2,512,487	\$ 2,131,409	1.33%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 392	\$ 7,795	13.9%	\$ 56,000	\$ 3,103	151.22%
Building Permits	43,401	414,327	150.7%	275,000	338,225	22.50%
Other Licenses & Permits	(545)	6,622	132.4%	5,000	5,102	29.80%
Total Licenses & Permits	\$ 43,248	\$ 428,744	127.6%	\$ 336,000	\$ 346,430	23.76%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,941	\$ 34,040	75.6%	\$ 45,000	\$ 33,397	1.92%
Administrative Adjudication	1,804	19,440	64.8%	30,000	23,295	-16.55%
Police Tows	1,000	32,709	59.5%	55,000	44,575	-26.62%
Other Fines & Forfeits	25	335	83.8%	400	605	-44.63%
Total Fines & Forfeits	\$ 5,769	\$ 86,523	66.4%	\$ 130,400	\$ 101,872	-15.07%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 201,333	\$ 998,795	86.3%	\$ 1,157,225	\$ 943,018	5.91%
Late PMT Penalties - Garbage	3,676	17,793	77.4%	23,000	17,927	-0.75%
UB Collection Fees	15,194	140,596	87.9%	160,000	134,368	4.63%
Administrative Chargebacks	16,199	161,989	83.3%	194,387	156,720	3.36%
Other Services	-	-	0.0%	500	900	0.00%
Total Charges for Services	\$ 236,401	\$ 1,319,173	85.9%	\$ 1,535,112	\$ 1,252,933	5.29%
Investment Earnings	\$ 8,558	\$ 71,137	355.7%	\$ 20,000	\$ 38,842	83.14%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Feb. 28, 2018	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ (5,357)	\$ 155	0.6%	\$ 25,000	\$ 971	-84.04%
Other Reimbursements	13,383	41,191	137.3%	30,000	69,155	-40.44%
Rental Income	650	5,845	86.6%	6,750	5,655	3.36%
Miscellaneous Income & Transfers In	1	8,332	25.2%	33,000	2,245	271.13%
Total Miscellaneous	\$ 8,677	\$ 55,523	58.6%	\$ 94,750	\$ 78,026	-28.84%
Total Revenues and Transfers	\$ 1,207,235	\$ 14,038,143	89.7%	\$ 15,642,962	\$ 13,546,844	3.63%
<i>Expenditures</i>						
Administration	\$ 76,186	\$ 776,689	81.3%	\$ 955,899	\$ 704,458	10.25%
50 Salaries	45,221	486,453	83.9%	579,552	424,896	14.49%
52 Benefits	16,261	186,510	83.1%	224,357	172,794	7.94%
54 Contractual Services	13,717	97,813	68.9%	141,990	100,540	-2.71%
56 Supplies	987	5,913	59.1%	10,000	6,228	-5.06%
Finance	\$ 33,561	\$ 396,490	80.8%	\$ 490,629	\$ 378,668	4.71%
50 Salaries	20,465	232,041	85.2%	272,370	209,320	10.85%
52 Benefits	9,521	97,310	81.3%	119,623	91,652	6.17%
54 Contractual Services	3,381	66,292	69.1%	95,936	75,965	-12.73%
56 Supplies	194	847	31.4%	2,700	1,731	-51.05%
Police	\$ 348,925	\$ 4,608,244	81.6%	\$ 5,645,116	\$ 4,629,756	-0.46%
50 Salaries	222,382	2,429,810	79.9%	3,040,723	2,358,049	3.04%
Overtime	4,253	82,664	74.5%	111,000	90,861	-9.02%
52 Benefits	82,681	1,774,999	90.5%	1,960,422	1,804,710	-1.65%
54 Contractual Services	34,205	253,279	62.5%	405,411	294,244	-13.92%
56 Supplies	5,405	67,492	52.9%	127,560	81,892	-17.58%
Community Development	\$ 62,354	\$ 707,668	85.3%	\$ 829,646	\$ 524,995	34.80%
50 Salaries	38,739	390,925	80.0%	488,585	357,931	9.22%
52 Benefits	18,493	146,059	81.4%	179,347	126,916	15.08%
54 Contractual Services	4,697	163,270	106.6%	153,174	33,755	383.69%
56 Supplies	426	7,413	86.8%	8,540	6,393	15.96%
PW - Streets & Sanitation	\$ 195,330	\$ 1,538,367	73.5%	\$ 2,093,255	\$ 1,495,779	2.85%
50 Salaries	28,635	330,531	83.9%	393,909	309,174	6.91%
Overtime	9,346	19,427	129.5%	15,000	25,707	-24.43%
52 Benefits	17,166	172,418	87.5%	197,100	174,382	-1.13%
54 Contractual Services	123,398	913,144	70.0%	1,304,948	905,440	0.85%
56 Supplies	16,785	102,847	56.4%	182,298	81,076	26.85%
Administrative Services	\$ 415,670	\$ 4,754,990	74.5%	\$ 6,381,251	\$ 4,740,126	0.31%
50 Salaries	-	-	0.0%	500	17,640	0.00%
52 Benefits	26,593	322,704	85.9%	375,608	315,493	2.29%
54 Contractual Services	135,460	1,908,447	64.8%	2,945,232	1,963,510	-2.80%
56 Supplies	-	-	0.0%	15,000	13,983	0.00%
99 Transfers Out	253,617	2,523,839	82.9%	3,044,911	2,429,500	3.88%
Total Expenditures and Transfers	\$ 1,132,025	\$ 12,782,448	78.0%	\$ 16,395,796	\$ 12,473,782	2.47%
<i>Surplus(Deficit)</i>	<i>\$ 75,210</i>	<i>\$ 1,255,695</i>		<i>\$ (752,834)</i>	<i>\$ 1,073,062</i>	

* February represents 83% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Feb. 28, 2018 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 505,397	\$ 2,706,650	87.2%	\$ 3,105,000	\$ 2,638,532	2.58%
Water Infrastructure Fees	129,561	642,965	86.3%	745,000	623,055	3.20%
Late Penalties	17,546	90,750	75.6%	120,000	99,511	-8.80%
Water Connection Fees	19,640	310,500	105.9%	293,280	237,661	30.65%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	11,100	142,180	244.3%	58,206	88,315	60.99%
Total Charges for Services	\$ 683,244	\$ 3,895,845	90.0%	\$ 4,326,486	\$ 3,689,074	5.60%
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 146,675	-81.27%
Investment Earnings	\$ 1,455	\$ 16,108	230.1%	\$ 7,000	\$ 9,427	70.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ (1,500)	\$ 15,753	0.0%	\$ -	\$ 1,850	751.50%
Rental Income	3,231	49,933	79.9%	62,491	50,964	-2.02%
Miscellaneous Income & Transfers In	11,878	118,909	83.4%	142,541	61,563	93.15%
Total Miscellaneous	\$ 13,609	\$ 184,594	90.0%	\$ 205,032	\$ 114,377	61.39%
Total Revenues and Transfers	\$ 698,308	\$ 4,124,013	90.9%	\$ 4,538,518	\$ 3,959,553	4.15%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 25,303	\$ 328,594	76.6%	\$ 429,121	\$ 342,075	-3.94%
Overtime	1,000	9,259	77.2%	12,000	5,434	70.39%
52 Benefits	14,760	183,416	71.2%	257,466	218,190	-15.94%
54 Contractual Services	62,718	586,380	79.8%	734,523	669,981	-12.48%
56 Supplies	33,798	251,685	69.5%	361,948	241,886	4.05%
60 Capital Outlay	\$ 12,549	\$ 498,045		\$ 1,555,976	\$ 929,166	-46.40%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	-	87,772	34.1%	257,500		
6025 Road to Better Roads Program	1,085	14,591	5.8%	250,000		
6034 Whispering Meadows Subdivision	3	38,167	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	6,168	14,566	345.8%	4,212		
6066 Route 71 Watermain Replacement	1,512	247,581	46.4%	533,500		
6079 Route 47 Expansion	3,781	50,491	25.6%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment		44,877	81.6%	55,000		
Debt Service	\$ 62,515	\$ 1,532,844		\$ 1,532,837	\$ 1,343,251	14.11%
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	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	155,350	100.0%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 212,642	\$ 3,390,223	69.4%	\$ 4,883,871	\$ 3,749,983	-9.59%
Surplus(Deficit)	\$ 485,666	\$ 733,790		\$ (345,353)	\$ 209,570	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Feb. 28, 2018 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 162,254	\$ 804,924	86.6%	\$ 929,258	\$ 756,885	6.35%
Sewer Infrastructure Fees	62,460	310,528	86.3%	360,000	301,297	3.06%
Late Penalties	2,610	12,781	85.2%	15,000	12,716	0.51%
Sewer Connection Fees	15,500	133,178	52.3%	254,400	285,705	-53.39%
River Crossing Fees	-	378	0.0%	-	2,033	-81.43%
Total Charges for Services	\$ 242,824	\$ 1,261,788	81.0%	\$ 1,558,658	\$ 1,358,636	-7.13%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 86,600	-79.21%
Investment Earnings	\$ 537	\$ 8,574	685.9%	\$ 1,250	\$ 16,293	-47.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ 500	\$ 1,465	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	713,819	83.3%	856,583	947,638	-24.67%
Total Miscellaneous	\$ 71,882	\$ 715,284	83.5%	\$ 856,583	\$ 947,638	-24.52%
Total Revenues and Transfers	\$ 315,243	\$ 2,003,646	82.9%	\$ 2,416,491	\$ 2,409,167	-16.83%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 10,612	\$ 174,074	74.5%	\$ 233,507	\$ 186,708	-6.77%
Overtime	-	-	0.0%	1,000	289	0.00%
52 Benefits	6,064	88,466	77.8%	113,682	99,489	-11.08%
54 Contractual Services	8,357	109,732	78.9%	139,140	181,740	-39.62%
56 Supplies	5,373	47,661	85.3%	55,880	33,379	42.79%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 2,202	\$ 212,069		\$ 513,167	\$ 213,056	-0.46%
6025 Road to Better Roads Program	-	128,140	64.1%	200,000		
6034 Whispering Meadows Subdivision	4	64,191	133.3%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	325	(2,042)	-12.0%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	21,779	36.9%	59,015		
Debt Service	\$ 53,525	\$ 1,880,265		\$ 1,880,265	\$ 1,823,584	3.11%
84 2004B Bond	-	473,200	100.0%	473,200		
90 2003 IRBB Debt Certificates	-	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	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 64,729	83.3%	\$ 77,675	\$ 61,563	5.14%
Total Expenses and Transfers	\$ 92,607	\$ 2,576,996	84.5%	\$ 3,050,254	\$ 2,599,808	-0.88%
<i>Surplus(Deficit)</i>	<i>\$ 222,637</i>	<i>\$ (573,350)</i>		<i>\$ (633,763)</i>	<i>\$ (190,641)</i>	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Feb. 28, 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	\$ 3,965	\$ 89,352	99.3%	\$ 90,000	\$ 87,327	2.32%
Child Development	11,567	122,007	93.9%	130,000	120,650	1.12%
Athletics & Fitness	99,775	299,045	94.9%	315,000	182,545	63.82%
Concession Revenue	-	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	\$ 115,307	\$ 535,473	94.8%	\$ 565,000	\$ 421,708	26.98%
Investment Earnings	\$ 117	\$ 1,252	250.5%	\$ 500	\$ 512	144.62%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 23,136.94	0.0%	\$ -	\$ 174	13197.09%
Rental Income	350	\$ 52,507.61	95.5%	55,000	54,051	-2.86%
Park Rentals	-	\$ 15,368.16	102.5%	15,000	20,163	-23.78%
Hometown Days	-	\$ 118,141.28	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	300	\$ 12,390.50	62.0%	20,000	17,680	-29.92%
Miscellaneous Income & Transfers In	106,713	\$ 1,064,722.45	83.3%	1,277,699	1,099,914	-3.20%
Total Miscellaneous	\$ 107,363	\$ 1,286,267	87.2%	\$ 1,475,699	\$ 1,320,138	-2.57%
Total Revenues and Transfers	\$ 222,786	\$ 1,822,992	85.9%	\$ 2,123,014	\$ 1,742,358	4.63%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 63,355	\$ 812,189	73.4%	\$ 1,105,943	\$ 760,008	6.87%
50 Overtime	37,107	445,680	82.1%	542,742	421,258	5.80%
52 Benefits	-	4,169	139.0%	3,000	2,199	89.58%
54 Contractual Services	17,977	207,715	78.0%	266,336	204,938	1.35%
56 Supplies	2,081	51,860	60.3%	86,000	32,462	59.76%
	6,190	102,765	49.4%	207,865	99,151	3.65%
<u>Recreation Department</u>						
50 Salaries	\$ 70,310	\$ 850,869	75.8%	\$ 1,122,565	\$ 806,170	5.54%
52 Benefits	34,964	358,988	80.8%	444,086	306,976	16.94%
54 Contractual Services	12,785	140,557	82.1%	171,195	138,422	1.54%
56 Hometown Days	17,451	140,273	67.4%	208,214	144,432	-2.88%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	5,109	100,064	50.3%	199,070	108,163	-7.49%
Total Expenditures	\$ 133,665	\$ 1,663,058	74.6%	\$ 2,228,508	\$ 1,566,178	6.19%
<i>Surplus(Deficit)</i>	\$ 89,121	\$ 159,935		\$ (105,494)	\$ 176,180	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Feb. 28, 2018 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 644,025	126.25%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,510	66.9%	\$ 5,250	\$ 3,254	7.86%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ -	\$ 28,721	156.5%	\$ 18,350	\$ 3,254	782.64%
Library Fines	\$ 1,408	\$ 7,557	88.9%	\$ 8,500	\$ 8,000	-5.53%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,140	\$ 8,062	107.5%	\$ 7,500	\$ 7,103	13.50%
Copy Fees	338	3,436	114.5%	3,000	3,018	13.84%
Program Fees	-	1	0.1%	1,000	763	-99.87%
Total Charges for Services	\$ 1,478	\$ 11,499	100.0%	\$ 11,500	\$ 10,884	5.65%
Investment Earnings	\$ 1,892	\$ 9,957	569.0%	\$ 1,750	\$ 2,760	260.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	125	1,175	58.8%	2,000	1,524	-22.90%
DVD Rental Income	-	1,133	41.2%	2,750	2,366	-78.48%
Miscellaneous Income	41	509	25.5%	2,000	1,670	1241.04%
Transfer In	1,972	22,396	88.9%	25,179	22,021	1.70%
Total Miscellaneous & Transfers	\$ 2,138	\$ 25,212	79.0%	\$ 31,929	\$ 28,272	-10.82%
Total Revenues and Transfers	\$ 6,916	\$ 1,540,033	100.2%	\$ 1,536,635	\$ 697,195	120.89%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 64,735</u>	<u>\$ 1,395,221</u>	<u>90.1%</u>	<u>\$ 1,547,989</u>	<u>\$ 1,348,601</u>	<u>3.46%</u>
50 Salaries	32,441	357,860	84.7%	422,698	338,951	5.58%
52 Benefits	16,162	142,888	86.0%	166,150	129,857	10.03%
54 Contractual Services	13,470	84,360	57.8%	145,840	108,105	-21.97%
56 Supplies	2,662	18,013	85.0%	21,200	11,293	59.51%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 64,735	\$ 1,395,221	90.1%	\$ 1,547,989	\$ 1,348,601	3.46%
<i>Surplus(Deficit)</i>	<i>\$ (57,819)</i>	<i>\$ 144,812</i>		<i>\$ (11,354)</i>	<i>\$ (651,406)</i>	

* February represents 83% of fiscal year 2019