



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	March-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	287,243	2,856,819	3,009,475	94.93%
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	225,892	2,206,041	2,339,575	94.29%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	152,566	-	-	204,765	-	-	196,081	-	-	171,914	725,325	695,000	104.36%
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	35,271	243,360	240,000	101.40%
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	27,183	302,671	325,000	93.13%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	695	7,645	8,340	91.66%
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	4,387	73,880	80,000	92.35%
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	11,690	130,999	110,000	119.09%
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	2,560	202,738	200,000	101.37%
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	46,212	346,776	408,000	84.99%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,955	0	-	-	3,542	4,128	12,502	-	-	3,084	34,248	15,000	228.32%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	795	900	867	1,204	1,011	672	520	817	1,140	1,067	9,756	11,000	88.69%
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	11	13,568	13,000	104.37%
<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	114,328	1,663,191	1,822,308	91.27%
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	68,744	522,547	500,279	104.45%
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	-	729	11,320	17,000	66.59%
01-000-41-00-4160	FEDERAL GRANTS		332	3,296	-	2,360	-	-	5,073	-	-	2,487	2,715	16,263	16,000	101.64%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	-	-	18,695	18,695	21,000	89.02%
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	43,221	51,016	56,000	91.10%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	728	100	714	110	1,318	927	1,764	1,197	(545)	1,777	8,399	5,000	167.98%
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	29,415	443,742	275,000	161.36%
<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	2,645	36,685	45,000	81.52%
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	1,722	21,162	30,000	70.54%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	105	-	-	35	-	35	50	40	25	70	405	400	101.25%
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	1,500	34,209	55,000	62.20%
<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	59	998,854	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	15,968	156,564	160,000	97.85%



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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	92% March-19		BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	4,202	3	3,391	5	3,676	6	17,799	23,000	77.39%
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	16,199	178,188	194,387	91.67%
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	9,749	80,886	20,000	404.43%
<i>Reimbursements</i>															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	266	-	-	-	-	-	-	(111)	-	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	259	14,334	5,000	286.68%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	735	500	500	725	635	690	6,520	6,750	96.59%
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		1,191,924	2,643,047	908,563	1,876,287	1,859,062	1,141,666	1,106,691	1,255,603	842,818	1,212,466	1,145,700	15,183,828	15,642,962	97.06%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	825	825	960	725	860	825	8,845	11,000	80.41%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	583	583	718	483	618	583	6,587	8,000	82.33%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
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	3,800	43,025	52,000	82.74%
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	38,125	469,663	506,552	92.72%
<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	3,476	48,156	54,119	88.98%
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	3,197	35,693	40,339	88.48%
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	13,628	114,162	120,465	94.77%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	36	36	36	36	36	36	458	451	101.53%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	654	654	654	654	654	7,997	7,853	101.84%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	94	94	94	1,130	1,130	99.98%
<i>Contractual Services</i>															
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	-	-	-	3,216	-	3,216	11,256	13,000	86.58%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	-	130	135	-	877	1,634	9,193	17,000	54.08%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	285	34	-	70	311	6,141	9,000	68.23%
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	127	2,106	3,250	64.80%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	1,485	1,489	1,498	1,532	2,029	14,709	19,000	77.42%
01-110-54-00-5448	FILING FEES	-	-	84	50	-	49	-	-	-	-	-	183	500	36.60%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
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	242	1,237	3,000	41.24%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,708	2,637	546	160	553	229	2,247	1,500	325	4,280	230	19,415	17,000	114.20%
01-110-54-00-5462	PROFESSIONAL SERVICES		23	1,850	261	322	315	281	641	1,748	1,062	647	204	7,354	12,000	61.28%
01-110-54-00-5480	UTILITIES		-	1,167	1,454	1,386	1,299	1,208	1,698	2,462	3,209	4,884	5,251	24,018	19,610	122.48%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	350	-	-	350	289	-	-	227	113	113	1,618	2,400	67.44%
01-110-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	-	-	-	3,756	1,005	1,005	9,406	11,662	80.65%
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES		-	382	863	279	830	405	770	412	986	987	555	6,468	10,000	64.68%
TOTAL EXPENDITURES: ADMINISTRATION			90,788	96,132	71,681	66,110	73,939	67,528	88,792	71,063	74,471	76,186	79,504	856,193	955,899	89.57%

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	20,465	252,505	272,370	92.71%
<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	1,868	25,892	29,100	88.98%
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	1,524	18,110	19,988	90.60%
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	5,595	56,682	64,390	88.03%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	41	20	20	20	20	20	20	20	20	20	225	246	91.62%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	433	433	433	433	5,192	5,192	100.01%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	59	59	59	707	707	100.06%
<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	42	2,055	3,500	58.71%
01-120-54-00-5440	TELECOMMUNICATIONS		-	97	97	97	97	97	98	98	98	98	99	976	1,250	78.04%
01-120-54-00-5452	POSTAGE & SHIPPING		77	84	82	79	94	95	73	82	119	52	82	920	1,200	76.63%
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	18,490	45,821	46,000	99.61%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		251	280	-	-	280	216	-	148	151	150	76	1,553	2,200	70.58%
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES		-	16	178	-	66	228	-	89	77	194	63	910	2,700	33.70%
TOTAL EXPENDITURES: FINANCE			38,750	45,923	31,927	30,696	35,377	66,952	46,144	34,202	32,730	33,561	48,815	445,075	490,629	90.72%



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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	127,418	1,543,632	1,775,116	86.96%
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	63,747	413,051	385,551	107.13%
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	37,791	514,494	616,592	83.44%
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	12,308	147,759	169,464	87.19%
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	3,445	26,588	24,000	110.78%
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	2,736	31,729	70,000	45.33%
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	2,945	85,609	111,000	77.13%
<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	1,115	15,019	18,105	82.96%
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	18,416	202,149	234,853	86.07%
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	59,755	623,748	686,289	90.89%
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	745	307	116	187	199	199	199	186	192	209	2,086	2,619	79.66%
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	3,798	46,051	48,434	95.08%
01-210-52-00-5224	VISION INSURANCE		1,127	563	524	518	531	531	511	511	511	551	531	6,408	6,761	94.78%
<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	300	6,482	4,000	162.05%
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	143	(93)	100	1,780	329	291	4,373	325	5,360	135	14,302	21,000	68.10%
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	11,687	128,554	140,241	91.67%
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	111	3,175	4,500	70.55%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,037	3,137	2,940	3,018	2,963	2,950	4,579	3,862	3,881	3,948	33,313	36,500	91.27%
01-210-54-00-5452	POSTAGE & SHIPPING		74	55	74	95	70	101	231	153	68	107	69	1,097	1,600	68.56%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	7,015	500	120	-	400	65	675	-	680	1,035	10,490	5,300	197.92%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,065	646	63	375	1,514	182	1,497	186	972	282	9,018	30,000	30.06%
01-210-54-00-5467	ADJUDICATION SERVICES		-	756	1,150	1,006	1,402	920	1,193	1,153	400	1,219	1,350	10,549	20,000	52.75%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	-	3,717	3,717	4,000	92.94%
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	459	5,021	5,750	87.31%
01-210-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	-	-	-	3,756	1,005	1,005	9,406	11,662	80.66%
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	982	32,092	60,000	53.49%
<i>Supplies</i>																
01-210-56-00-5600	WEARING APPAREL		-	807	420	445	1,945	497	595	3,099	(830)	1,381	977	9,335	15,000	62.23%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19	92% March-19	BUDGET		% of Budget	
01-210-56-00-5610	OFFICE SUPPLIES	32	-	273	208	78	122	403	12	524	-	82	1,734	4,500	38.52%	
01-210-56-00-5620	OPERATING SUPPLIES	-	862	393	-	264	322	100	462	216	1,031	869	4,519	16,000	28.24%	
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	-	-	-	-	89	1,381	1,500	92.09%	
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	4,288	45,763	62,060	73.74%	
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	365,596	4,973,840	5,645,116	88.11%	

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	36,856	424,926	440,585	96.45%
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	3,366	43,351	47,071	92.10%
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	2,739	31,534	36,504	86.38%
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	6,812	77,641	88,827	87.41%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	29	29	36	36	36	339	393	86.22%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	475	625	550	550	550	5,893	5,706	103.27%
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	71	97	84	84	84	890	846	105.17%
<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	-	597	1,289	6,500	19.83%
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	-	135	3,083	2,500	123.34%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	94	92	204	92	98	108	1,028	1,500	68.54%
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	309	309	310	309	310	3,052	4,000	76.31%
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	245	43	25	30	48	638	1,000	63.78%
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	60	2,723	2,100	129.65%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	-	487	888	2,538	178	195	18,119	76,500	23.69%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	450	-	-	378	189	189	2,511	3,150	79.73%
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	-	71	172	64	173	43	641	1,500	42.74%
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	53	995	1,000	99.49%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2019	
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	1,297	-	-	-	-	61	-	-	64	1,422	750	189.53%
01-220-56-00-5695	GASOLINE		-	229	151	181	121	208	72	183	201	181	142	1,669	2,290	72.88%
TOTAL EXPENDITURES: COMMUNITY DEVELP			58,532	77,735	59,125	56,154	110,451	47,711	95,491	69,236	70,878	62,354	52,387	760,055	829,646	91.61%
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	29,135	346,236	382,309	90.56%
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	-	-	-	241	2,763	6,800	9,346	3,621	23,048	15,000	153.65%
<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	2,968	37,370	42,448	88.04%
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	2,378	28,009	30,161	92.87%
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	9,765	114,066	115,626	98.65%
01-410-52-00-5222	GROUP LIFE INSURANCE		(112)	185	36	36	36	36	36	35	35	35	35	393	437	89.97%
01-410-52-00-5223	DENTAL INSURANCE		1,227	614	614	614	614	614	614	614	614	614	614	7,363	7,363	100.00%
01-410-52-00-5224	VISION INSURANCE		178	89	89	89	89	89	89	89	89	89	89	1,065	1,065	100.05%
<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	149	3,915	20,000	19.58%
01-410-54-00-5440	TELECOMMUNICATIONS		-	260	353	304	306	318	305	314	305	351	281	3,097	3,500	88.48%
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	10	1,776	4,000	44.40%
01-410-54-00-5482	STREET LIGHTING		-	21	31	30	33	37	38	52	52	56	44	393	9,000	4.37%
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	144	1,846	6,000	30.77%
01-410-54-00-5488	OFFICE CLEANING		-	97	97	-	180	-	-	-	386	65	65	890	1,199	74.27%
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	11,062	100,238	55,000	182.25%
<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL		-	133	-	760	108	-	305	378	639	626	294	3,242	5,100	63.57%
01-410-56-00-5619	SIGNS		461	1,183	-	2,981	3,056	650	234	515	734	1,716	608	12,137	15,000	80.91%
01-410-56-00-5620	OPERATING SUPPLIES		2	800	222	199	491	625	823	140	1,176	2,800	206	7,482	25,100	29.81%
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	2,093	29,610	30,000	98.70%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	12	164	19	102	112	271	294	91	365	138	1,568	6,000	26.14%
01-410-56-00-5632	ASPHALT PATCHING		-	-	1,349	1,764	6,593	-	-	1,723	-	1,397	3,203	16,029	35,000	45.80%
01-410-56-00-5640	REPAIR & MAINTENANCE		140	883	1,341	395	142	2,195	1,398	123	310	3,281	657	10,865	25,000	43.46%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		-	2,347	287	1,136	1,665	415	335	522	6,040	232	1,768	14,747	17,000	86.75%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	1,200	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		92% March-19	BUDGET	% of Budget
01-410-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	1,662	1,655	2,016	842	2,524	2,032	18,164	22,898	79.33%
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	71,358	810,749	919,028	88.22%

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	2,738	24,633	32,089	76.77%
01-540-54-00-5442	GARBAGE SERVICES		-	-	94,548	-	189,704	95,754	96,750	97,521	97,042	99,044	99,051	869,412	1,137,138	76.46%
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	101,789	900,766	1,174,227	76.71%

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	14,183	295,908	313,712	94.32%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		11,349	387	4,071	1,712	3,531	992	(166)	2,102	6,127	327	(2,678)	27,754	41,367	67.09%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		617	37	37	(37)	37	37	75	150	112	256	(176)	1,146	449	255.33%
01-640-52-00-5242	RETIREES - VISION INSURANCE		103	7	7	7	7	7	19	19	19	39	(20)	213	80	266.84%
<i>Contractual Services</i>																
01-640-54-00-5418	PURCHASING SERVICES		-	-	4,390	-	281	-	-	11,383	-	-	14,673	30,727	53,419	57.52%
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	4,521	42,179	57,357	73.54%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		517	517	517	517	517	517	517	517	517	634	634	5,921	12,000	49.34%
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	-	-	14,890	40,319	50,000	80.64%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,906	-	5,810	4,582	2,771	2,106	3,394	4,430	4,188	2,664	33,852	60,000	56.42%
01-640-54-00-5449	KENCOM		12,835	-	-	-	-	-	-	89,259	-	1,757	146	103,995	110,958	93.73%
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	18,688	181,052	136,000	133.13%
01-640-54-00-5456	CORPORATE COUNSEL		-	10,733	9,983	12,728	7,587	8,783	-	20,791	9,358	21,816	10,583	112,363	110,000	102.15%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,910	16,007	-	7,596	2,139	13,838	-	16,098	2,287	70,875	120,000	59.06%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	-	7,042	7,042	-	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,620	8,160	7,168	(1,440)	2,393	5,418	-	6,104	1,080	30,503	20,000	152.52%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	54,316	33,672	54,273	28,131	28,075	36,661	25,576	28,959	28,641	318,303	390,000	81.62%
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	3,383	56,416	72,000	78.36%
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	9,425	131,950	145,000	91.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,233	-	-	-	-	-	-	1,233	1,500	82.19%



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For the Month Ending March 31, 2019**

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	92% March-19	BUDGET		% of Budget	
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	1,931	302,412	-	-	-	286,184	590,527	928,303	63.61%	
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	49,356	382,965	425,320	90.04%	
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	47,477	507,248	569,725	89.03%	
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	26,560	292,165	318,725	91.67%	
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	71,382	785,201	856,583	91.67%	
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	106,225	1,168,474	1,274,699	91.67%	
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	1,100	23,496	25,179	93.32%	
TOTAL EXPENDITURES: ADMIN SERVICES		385,429	354,332	440,159	416,810	509,802	411,081	827,929	542,017	451,761	415,670	718,251	5,473,241	6,381,251	85.77%	

TOTAL FUND REVENUES	1,191,924	2,643,047	908,563	1,876,287	1,859,062	1,141,666	1,106,691	1,255,603	842,818	1,212,466	1,145,700	15,183,828	15,642,962	97.06%
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	1,437,699	14,219,918	16,395,796	86.73%
FUND SURPLUS (DEFICIT)	102,920	1,092,041	(236,487)	713,154	308,466	54,147	(596,844)	41,356	(303,286)	80,441	(291,999)	963,910	(752,834)	

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	-	-	1,181	-	-	1,879	2,835	66.27%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033	-	2,221	-	360	2,073	-	-	-	6,618	6,000	110.30%

TOTAL FUND REVENUES	835	6,126	147	3,572	2,524	116	62	-	-	-	-	13,381	13,381	100.00%
TOTAL FUND EXPENDITURES	-	931	1,033	698	2,221	-	360	2,073	1,181	-	-	8,497	8,835	96.17%
FUND SURPLUS (DEFICIT)	835	5,196	(887)	2,874	303	116	(298)	(2,073)	(1,181)	-	-	4,884	4,546	

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	1,525	-	-	-	-	-	-	1,525	5,000	30.50%
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**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending March 31, 2019**

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		92% March-19	BUDGET	% of Budget
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	37,535	448,413	489,817	91.55%
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	1,311	14,236	5,000	284.72%
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	38,846	510,254	535,817	95.23%

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	14,940	79,187	97,000	81.64%
<i>Supplies</i>																
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	2,479	17,793	48,244	13,639	82,153	90,000	91.28%
<i>Capital Outlay</i>																
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	337,507	-	-	-	-	337,507	406,000	83.13%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	67,638	73,787	91.67%
TOTAL FUND REVENUES			44,590	41,203	37,986	44,434	42,934	36,291	94,766	44,117	42,633	42,455	38,846	510,254	535,817	95.23%
TOTAL FUND EXPENDITURES			6,149	12,342	12,230	12,362	12,619	12,976	353,570	12,555	38,044	58,910	34,728	566,485	691,787	81.89%
FUND SURPLUS (DEFICIT)			38,441	28,861	25,756	32,072	30,314	23,315	(258,804)	31,561	4,589	(16,455)	4,118	(56,231)	(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	450	5,027	3,500	143.63%
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	4,418	27,108	18,000	150.60%
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	10,000	258,000	70,000	368.57%
<i>Charges for Service</i>																
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	123,455	328	123,589	469	124,876	(28)	124,605	157	125,653	(138)	623,235	730,000	85.37%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
Investment Earnings																
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	1,230	32,825	1,000	3282.46%
Reimbursements																
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%
Other Financing Sources																
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	47,477	507,248	569,725	89.03%
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	63,436	2,620,810	2,503,302	104.69%

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	1,299	62,211	150,000	41.47%
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%
23-216-60-00-6013	BEECHER CENTER		-	-	-	-	161	160,113	160,113	-	-	-	161	320,546	319,725	100.26%
23-216-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-	-	-	18,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services																
23-230-54-00-5405	BUILD PROGRAM		1,815	-	-	-	-	-	-	-	-	-	-	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	422	-	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%
Capital Outlay																
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	21,642	185,574	-	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	10,009	54,333	100,000	54.33%
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%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
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%
2014A Bond																
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	190,000	-	-	-	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		66,444	-	-	-	-	-	66,444	-	-	-	-	132,888	132,888	100.00%
Kendall County Loan - River Road Bridge																
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	84,675	-	-	-	-	-	-	84,675	84,675	100.00%
23-230-99-00-9951	TRANSFER TO WATER		5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	59,461	64,866	91.67%
TOTAL FUND REVENUES			71,993	213,097	74,508	1,176,063	67,483	309,707	124,594	189,822	90,358	239,749	63,436	2,620,810	2,503,302	104.69%
TOTAL FUND EXPENDITURES			77,185	10,217	863,419	142,076	208,521	374,688	500,237	32,170	38,674	133,547	38,516	2,419,251	2,941,878	82.23%
FUND SURPLUS (DEFICIT)			(5,192)	202,880	(788,910)	1,033,987	(141,038)	(64,981)	(375,643)	157,653	51,683	106,202	24,920	201,559	(438,576)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	3,450	4,200	4,050	59,925	55,000	108.95%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,020	1,020	-	-	-	340	-	-	-	-	2,720	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE		-	-	-	-	-	54	109	-	-	-	54	217	-	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	1,300	18,550	12,000	154.58%
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	9,550	139,755	72,000	194.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	850	1,750	550	400	1,225	450	550	650	650	9,275	6,000	154.58%
Fines & Forfeits																
25-000-43-00-4315	DUI FINES		400	700	1,440	649	900	414	350	1,050	350	350	631	7,234	6,000	120.57%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	58	58	56	52	52	44	52	60	44	580	700	82.86%
Charges for Service																
25-000-44-00-4418	MOWING INCOME		1,038	939	-	1,127	(939)	(376)	266	(226)	338	-	-	2,167	2,000	108.35%
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	11,687	128,554	140,241	91.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	-	-	34,411	0.00%
Investment Earnings																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	69	74	72	70	73	69	73	75	69	73	791	150	527.47%
Miscellaneous																
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	-	-	-	-	6,068	6,068	-	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	34,107	420,821	370,502	113.58%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19			

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	230	544	4,240	-	-	-	-	5,013	8,750	57.30%	
<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
25-205-60-00-6070	VEHICLES	-	-	-	77,417	19,221	27,795	26,274	-	-	-	-	150,707	155,000	97.23%	
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	77,417	19,451	28,339	30,514	-	-	-	-	155,721	168,750	92.28%	

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	-	340	-	-	-	-	2,720	-	0.00%	
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	98	147	49	-	-	784	1,750	44.80%	
<i>Supplies</i>																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
<i>Capital Outlay</i>																
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	7,922	-	-	-	-	7,922	13,200	60.02%	
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	-	-	9,115	-	-	34,010	35,000	97.17%	
<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	3,570	40,334	45,261	89.12%	
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	2,724	26,149	25,554	102.33%	
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	15,458	6,294	6,294	111,920	122,765	91.17%	

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%	



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
<i>185 Wolf Street Building</i>																
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	117	117	118	118	118	110	111	111	112	1,264	1,418	89.12%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	67	67	87	86	86	85	819	801	102.28%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	13,724	185	185	185	185	185	197	197	197	197	15,622	52,219	29.92%

TOTAL FUND REVENUES	34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	28,316	34,107	420,821	370,502	113.58%
TOTAL FUND EXPENDITURES	6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638	15,655	6,491	6,491	328,247	418,145	78.50%
FUND SURPLUS (DEFICIT)	27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	10,097	21,825	27,617	92,574	(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	350	8,644	6,000	144.07%
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	26,560	292,165	318,725	91.67%
TOTAL REVENUES: DEBT SERVICE			28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	26,860	26,935	26,910	300,809	324,725	92.63%

DEBT SERVICE EXPENDITURES

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

TOTAL FUND REVENUES	28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	26,860	26,935	26,910	300,809	324,725	92.63%
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	26,910	(23,916)	-	

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	749	2,707,398	3,105,000	87.19%
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	69	90,819	120,000	75.68%
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	8,060	150,240	58,206	258.12%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		266	127,234	310	127,597	473	128,501	265	128,608	150	129,561	(122)	642,843	745,000	86.29%
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	30,760	341,260	293,280	116.36%
<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	1,522	17,631	7,000	251.86%
<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	7,366	57,299	62,491	91.69%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	125	-	-	-	-	-	-	196	321	-	0.00%



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<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	5,406	59,461	64,866	91.67%
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	6,473	71,202	77,675	91.67%
TOTAL REVENUES: WATER FUND			69,538	692,690	74,593	969,503	49,905	841,282	48,770	611,468	67,955	698,308	60,479	4,184,492	4,538,518	92.20%

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	25,874	349,268	414,121	84.34%
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	402	9,661	12,000	80.51%
<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	2,394	36,747	45,526	80.72%
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	1,906	26,461	32,370	81.75%
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	7,425	97,262	139,233	69.86%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	107	43	43	43	43	16	36	36	36	36	421	519	81.16%
51-510-52-00-5223	DENTAL INSURANCE		1,377	588	638	563	488	563	563	563	563	563	563	7,033	8,260	85.14%
51-510-52-00-5224	VISION INSURANCE		203	89	95	83	70	83	83	83	83	83	83	1,034	1,218	84.93%
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	1,313	27,297	28,340	96.32%
<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	9,302	102,327	111,629	91.67%
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	674	2,251	6,500	34.63%
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	432	4,646	10,000	46.46%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	432	2	534	1	15	394	465	10	1,855	3,250	57.07%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,977	2,423	2,594	2,632	2,639	2,613	2,653	2,589	2,850	3,063	26,031	30,000	86.77%
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	600	119,151	145,000	82.17%
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	2,645	17,636	19,000	92.82%
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	9,432	66,833	45,000	148.52%
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	26,216	232,401	286,518	81.11%
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	128	757	1,000	75.71%
51-510-54-00-5488	OFFICE CLEANING		-	97	97	-	180	-	-	-	386	65	65	890	1,199	74.27%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	345	7,686	-	-	2,300	640	347	29	11,347	12,000	94.56%



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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	92% March-19		BUDGET	% of Budget
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	27	1,909	5,100	37.43%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	746	545	303	581	1,045	276	5,048	15,000	33.65%
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	23,729	138,529	183,750	75.39%
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	9,883	115,681	100,000	115.68%
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	2,032	18,697	22,898	81.66%
<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	-	1,172	88,944	257,500	34.54%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	1,594	7,897	-	3,944	72	1,085	775	15,366	250,000	6.15%
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	2,348	249,928	533,500	46.85%
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	3,781	54,272	197,544	27.47%
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%



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<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	60,479	4,184,492	4,538,518	92.20%
TOTAL FUND EXPENSES			193,697	266,452	170,124	208,591	161,117	327,346	427,967	1,243,192	179,095	212,642	136,618	3,526,841	4,883,871	72.21%
FUND SURPLUS (DEFICIT)			(124,158)	426,239	(95,531)	760,912	(111,212)	513,936	(379,197)	(631,724)	(111,141)	485,666	(76,139)	657,651	(345,353)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>																
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	6,000	2,000	-	-	2,000	-	-	-	-	18,000	-	0.00%
<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	(219)	804,705	929,258	86.60%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	61,443	237	62,051	(16)	61,921	79	62,460	(86)	310,441	360,000	86.23%
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	3,800	86,578	38,400	225.46%
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	16,200	66,600	216,000	30.83%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,333	15	3,070	5	2,445	8	2,610	12	12,793	15,000	85.29%
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	563	9,135	1,250	730.83%
<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	71,382	785,201	856,583	91.67%
TOTAL REVENUES: SEWER FUND			84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	94,236	315,243	91,651	2,095,297	2,416,491	86.71%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>																
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	17,209	17,209	18,459	17,209	23,665	17,176	8,016	10,612	11,275	185,349	233,507	79.38%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	-	176	176	1,000	17.59%
<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	1,037	19,236	25,054	76.78%
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	841	13,762	17,311	79.50%
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	2,753	43,350	51,285	84.53%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	23	23	23	16	16	2	9	16	196	273	71.69%
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	325	325	250	176	176	176	320	320	3,367	3,901	86.31%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	37	24	24	24	44	44	493	594	83.08%
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	636	13,247	14,264	92.87%
<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	3,348	36,828	40,176	91.67%
52-520-54-00-5405	BUILD PROGRAM		2,000	6,000	6,000	2,000	-	-	2,000	-	-	-	-	18,000	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2019	
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
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	10	897	1,500	59.81%
52-520-54-00-5440	TELECOMMUNICATIONS		-	661	699	699	714	717	717	672	634	634	694	6,839	9,000	75.99%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	120	-	-	106	-	8,160	314	495	45	9,332	10,000	93.32%
52-520-54-00-5462	PROFESSIONAL SERVICES		956	921	1,693	789	2,469	689	1,017	7,454	1,625	1,158	1,092	19,863	18,000	110.35%
52-520-54-00-5480	UTILITIES		-	1,451	1,403	1,314	1,277	1,301	1,413	672	633	667	791	10,923	21,200	51.52%
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	128	785	1,000	78.48%
52-520-54-00-5488	OFFICE CLEANING		-	61	61	-	113	-	-	-	242	65	65	607	751	80.76%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,300	-	30	1,090	258	-	-	-	609	30	7,317	10,000	73.17%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,250	-	750	-	-	-	4,115	6,115	16,000	38.22%
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	240	2,061	3,980	51.80%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	364	30	22	207	-	68	3	9	24	727	1,000	72.70%
52-520-56-00-5613	LIFT STATION MAINTENANCE		85	606	1,327	338	8,721	732	-	-	1,178	1,626	2,081	16,695	8,000	208.69%
52-520-56-00-5620	OPERATING SUPPLIES		11	562	168	619	375	382	626	176	391	914	346	4,570	11,300	40.45%
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	-	19	775	2,000	38.73%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	116	-	-	1,406	-	110	144	-	-	425	2,200	5,000	44.01%
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	2,032	17,862	21,400	83.47%
<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	1,873	23,653	59,015	40.08%
<i>Developer Commitments - Lennar</i>																
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	-	-	-	-	35,938	0.00%
<i>2004B Bond</i>																
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	455,000	-	-	-	455,000	455,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT		-	9,100	-	-	-	-	-	9,100	-	-	-	18,200	18,200	100.00%
<i>2003 IRBB Debt Certificates</i>																
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	130,000	-	-	130,000	130,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	18,116	-	-	-	-	-	18,116	-	-	36,233	36,233	100.00%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19			
<i>2011 Refunding Bond</i>																
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	810,000	-	-	-	810,000	810,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	161,891	-	-	-	-	-	161,891	-	-	-	323,782	323,782	100.00%
<i>IEPA Loan L17-115300</i>																
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	51,472	-	-	-	-	-	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	6,473	71,202	77,675	91.67%
TOTAL FUND REVENUES			84,992	319,880	95,771	317,927	76,334	306,238	88,776	304,248	94,236	315,243	91,651	2,095,297	2,416,491	86.71%
TOTAL FUND EXPENSES			50,896	237,596	95,885	115,166	174,676	83,818	53,251	1,491,646	181,455	92,607	40,931	2,617,927	3,050,254	85.83%
FUND SURPLUS (DEFICIT)			34,096	82,284	(114)	202,761	(98,342)	222,420	35,524	(1,187,398)	(87,218)	222,637	50,721	(522,630)	(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	-	-	-	1,136	10,227	-	0.00%	
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	2,013	3,020	3,020	4,027	31,207	11,639	268.13%	
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	162	1,133	-	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	5,325	160,520	714,113	22.48%

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	172	267,479	300,000	89.16%
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	-	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	5,325	160,520	714,113	22.48%
TOTAL FUND EXPENDITURES			4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584	7,369	271,003	172	407,251	435,000	93.62%
FUND SURPLUS (DEFICIT)			4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)	5,975	(267,659)	5,153	(246,731)	279,113	



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-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	3,081	92,433	90,000	102.70%
79-000-44-00-4403	CHILD DEVELOPMENT		16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199	11,129	11,567	10,850	132,967	130,000	102.28%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499	54,294	99,590	14,972	314,257	315,000	99.76%
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	144	1,397	500	279.32%
<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	350	52,858	55,000	96.10%
79-000-48-00-4825	PARK RENTALS		1,646	2,595	4,502	2,265	1,240	520	2,520	-	80	-	220	15,588	15,000	103.92%
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	1,886	14,277	20,000	71.38%
79-000-48-00-4850	MISCELLANEOUS INCOME		1	223	386	921	165	171	6	-	112	488	1,050	3,523	3,000	117.44%
<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	106,225	1,168,474	1,274,699	91.67%
TOTAL REVENUES: PARK & RECREATION			246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	175,331	222,601	138,777	1,962,120	2,123,014	92.42%

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	38,623	439,954	492,742	89.29%
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	1,431	45,780	50,000	91.56%
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	3,638	47,100	54,650	86.19%
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	2,939	36,029	40,354	89.28%
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	10,686	131,426	158,534	82.90%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	97	48	48	38	43	54	48	48	48	48	521	594	87.76%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	873	799	799	799	799	799	9,509	10,707	88.81%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	121	114	114	114	114	114	1,354	1,497	90.43%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	100	625	-	-	725	7,000	10.36%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	1	-	-	-	-	-	-	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	557	557	531	470	534	561	561	581	585	588	5,527	6,500	85.03%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	230	51	273	143	320	123	2,366	3,000	78.86%
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	95	2,676	2,500	107.03%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2019	
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	421	-	-	-	902	135	135	2,046	2,800	73.06%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	946	698	39,890	50,000	79.78%
<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	10,227	25,765	35,200	73.20%
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	9,062	68,417	126,000	54.30%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	1,033	1,138	19,244	14,445	133.22%
TOTAL EXPENDITURES: PARKS DEPT			72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	67,573	63,355	80,344	892,533	1,105,943	80.70%

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	25,540	308,519	324,086	95.20%
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	1,781	17,562	40,000	43.90%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	1,386	8	99	792	188	-	-	-	66	7,997	15,000	53.31%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	-	289	1,970	4,146	5,731	4,088	2,215	3,683	4,337	30,810	40,000	77.03%
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	5,950	31,773	25,000	127.09%
<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	2,419	32,053	39,956	80.22%
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	2,810	29,641	32,367	91.58%
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	9,271	86,133	90,945	94.71%
79-795-52-00-5222	GROUP LIFE INSURANCE		(26)	99	37	37	37	37	37	37	37	37	37	404	440	91.73%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	545	545	545	6,539	6,539	99.99%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	79	79	79	79	948	948	99.99%
<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	2	35	3,000	1.17%
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	557	41,766	55,000	75.94%
79-795-54-00-5440	TELECOMMUNICATIONS		-	640	717	872	816	735	756	743	723	738	748	7,491	8,000	93.63%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		303	295	267	122	340	186	123	89	436	324	341	2,823	3,500	80.66%
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	9,765	78,185	100,000	78.19%
79-795-54-00-5480	UTILITIES		-	372	989	1,203	831	850	1,271	2,023	896	985	977	10,398	13,483	77.12%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	354	-	-	354	225	-	93	189	95	115	1,616	3,000	53.87%
79-795-54-00-5488	OFFICE CLEANING		-	227	227	-	421	-	-	-	902	525	525	2,826	4,319	65.43%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,122	67	4	119	73	69	71	-	87	76	1,688	3,000	56.28%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19			
<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	2,278	77,441	160,000	48.40%
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	68,216	919,085	1,122,565	81.87%
TOTAL FUND REVENUES			246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	175,331	222,601	138,777	1,962,120	2,123,014	92.42%
TOTAL FUND EXPENDITURES			138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	122,067	133,665	148,560	1,811,617	2,228,508	81.29%
FUND SURPLUS (DEFICIT)			107,567	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(32,695)	53,264	88,936	(9,782)	150,503	(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	-	242	3,751	5,250	71.45%
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	386	7,943	8,500	93.45%
<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	636	8,698	7,500	115.97%
82-000-44-00-4422	COPY FEES		296	350	425	522	227	411	359	358	149	338	541	3,977	3,000	132.56%
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	771	10,728	1,750	613.03%
<i>Miscellaneous</i>																
82-000-48-00-4820	RENTAL INCOME		100	150	100	150	150	125	150	50	75	125	175	1,350	2,000	67.50%
82-000-48-00-4824	DVD RENTAL INCOME		271	261	331	239	6	-	25	-	-	-	-	1,133	2,750	41.19%
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	80	27	3	2	20	217	103	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	1,100	23,496	25,179	93.32%
TOTAL REVENUES: LIBRARY			131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	6,916	3,851	1,543,884	1,536,635	100.47%



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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	92% March-19		BUDGET	% of Budget
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	20,294	237,713	226,998	104.72%
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	12,962	153,403	195,700	78.39%
<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	1,852	24,591	24,252	101.40%
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	2,486	29,304	31,720	92.38%
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	5,234	68,875	79,318	86.83%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	31	31	31	31	31	31	321	328	97.76%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	582	582	582	582	582	582	6,699	4,652	144.00%
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	84	84	84	84	84	84	84	973	701	138.75%
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	1,100	22,891	24,429	93.71%
<i>Contractual Services</i>															
82-820-54-00-5412	TRAINING & CONFERENCES	840	-	-	-	-	-	100	-	-	-	150	1,090	2,500	43.58%
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	15	576	500	115.16%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	1,750	4,882	140	-	1,388	786	13	9,446	11,000	85.87%
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	2,997	551	1,481	3,877	2,715	4,446	2,275	23,959	40,000	59.90%
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	208	12,938	20,000	64.69%
82-820-54-00-5480	UTILITIES	-	373	341	415	359	432	727	1,553	1,781	2,325	1,658	9,963	9,540	104.44%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	6,616	948	2,695	710	1,125	21,849	50,000	43.70%
82-820-54-00-5498	PAYING AGENT FEES	1,100	-	589	-	-	-	-	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>															
82-820-56-00-5610	OFFICE SUPPLIES	-	958	462	627	972	67	283	410	259	1,215	482	5,735	8,000	71.69%
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	207	167	185	-	-	2,166	2,000	108.31%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	907	38	-	1,332	174	4,729	8,000	59.11%
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	109	850	1,000	84.96%
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%



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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
<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	3,851	1,543,884	1,536,635	100.47%
	TOTAL FUND EXPENDITURES		58,360	159,264	49,808	63,650	54,256	57,757	74,462	757,001	55,928	64,735	50,833	1,446,054	1,547,989	93.42%
	FUND SURPLUS (DEFICIT)		73,217	478,022	1,881	243,533	293,197	(29,095)	(57,548)	(751,942)	(48,633)	(57,819)	(46,982)	97,831	(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	6,400	97,800	43,200	226.39%
84-000-45-00-4500	INVESTMENT EARNINGS		2	3	3	4	3	4	4	4	53	55	63	199	10	1987.10%
	TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	6,463	97,999	43,210	226.80%

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	-	-	75	2,907	15,000	19.38%
84-840-56-00-5683	AUDIO BOOKS		-	24	155	115	405	250	432	320	567	287	95	2,649	1,600	165.59%
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	228	2,919	1,500	194.62%
84-840-56-00-5686	BOOKS		-	674	1,578	2,617	4,465	4,075	6,539	7,258	5,560	5,526	2,453	40,744	30,000	135.81%
	TOTAL FUND REVENUES		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	6,463	97,999	43,210	226.80%
	TOTAL FUND EXPENDITURES		85	698	2,837	3,263	5,284	4,677	9,305	8,073	6,425	9,224	2,851	52,722	52,100	101.19%
	FUND SURPLUS (DEFICIT)		9,117	13,955	6,341	15,241	519	(23)	3,175	(3,570)	(722)	(2,369)	3,612	45,277	(8,890)	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>																
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		921	921	921	921	921	921	921	921	921	921	921	10,128	11,049	91.67%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2019	
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		BUDGET	% of Budget
<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	921	160,638	863,107	18.61%
FUND SURPLUS (DEFICIT)			(54,432)	64,333	(414)	(896)	34,889	95,034	(95,784)	(1,667)	(942)	(921)	(921)	38,280	(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	2,628	2,628	28,905	31,533	91.67%
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	37,671	102,717	179,243	57.31%	
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	624	6,858	7,420	92.43%	
<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	40,923	366,182	514,996	71.10%
FUND SURPLUS (DEFICIT)			(2,296)	(200,401)	(13,213)	(16,201)	10,133	(11,383)	(144)	(3,388)	(3,886)	(6,063)	(40,923)	(287,765)	(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	473	2,575	10,000	25.75%	
TOTAL FUND REVENUES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES			-	484	108	-	473	177	-	376	-	484	473	2,575	10,000	25.75%
FUND SURPLUS (DEFICIT)			-	(484)	(108)	-	(473)	(177)	-	(376)	-	(484)	(473)	(2,575)	(10,000)	



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

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Mar. 31, 2018	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,149,635	100.0%	\$ 3,149,823	\$ 3,093,892	1.80%
Municipal Sales Tax	287,243	2,856,819	94.9%	3,009,475	2,763,079	3.39%
Non-Home Rule Sales Tax	225,892	2,206,041	94.3%	2,339,575	2,153,469	2.44%
Electric Utility Tax	171,914	725,325	104.4%	695,000	706,387	2.68%
Natural Gas Tax	35,271	243,360	101.4%	240,000	215,418	12.97%
Excise Tax	27,183	302,671	93.1%	325,000	311,067	-2.70%
Telephone Utility Tax	695	7,645	91.7%	8,340	7,645	0.00%
Cable Franchise Fees	-	283,004	97.6%	290,000	280,191	1.00%
Hotel Tax	4,387	73,880	92.3%	80,000	72,037	2.56%
Video Gaming Tax	11,690	130,999	119.1%	110,000	106,173	23.38%
Amusement Tax	2,560	202,738	101.4%	200,000	193,704	4.66%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	50,364	390,780	90.0%	434,000	377,376	3.55%
Auto Rental Tax	11	13,568	104.4%	13,000	12,688	6.94%
Total Taxes	\$ 817,210	\$ 10,734,599	97.5%	\$ 11,014,213	\$ 10,423,892	2.98%
<u>Intergovernmental</u>						
State Income Tax	\$ 114,328	\$ 1,663,191	91.3%	\$ 1,822,308	\$ 1,699,377	-2.13%
Local Use Tax	68,744	522,547	104.5%	500,279	423,346	23.43%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	729	11,320	66.6%	17,000	11,344	-0.21%
Other Intergovernmental	21,409	39,139	103.3%	37,900	33,314	17.49%
Total Intergovernmental	\$ 205,211	\$ 2,364,865	94.1%	\$ 2,512,487	\$ 2,298,993	2.87%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 43,221	\$ 51,016	91.1%	\$ 56,000	\$ 47,745	6.85%
Building Permits	29,415	443,742	161.4%	275,000	388,220	14.30%
Other Licenses & Permits	1,777	8,399	168.0%	5,000	7,454	12.67%
Total Licenses & Permits	\$ 74,412	\$ 503,157	149.7%	\$ 336,000	\$ 443,419	13.47%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,645	\$ 36,685	81.5%	\$ 45,000	\$ 38,470	-4.64%
Administrative Adjudication	1,722	21,162	70.5%	30,000	25,390	-16.65%
Police Tows	1,500	34,209	62.2%	55,000	46,575	-26.55%
Other Fines & Forfeits	70	405	101.3%	400	685	-40.88%
Total Fines & Forfeits	\$ 5,937	\$ 92,460	70.9%	\$ 130,400	\$ 111,120	-16.79%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 59	\$ 998,854	86.3%	\$ 1,157,225	\$ 943,107	5.91%
Late PMT Penalties - Garbage	6	17,799	77.4%	23,000	17,933	-0.75%
UB Collection Fees	15,968	156,564	97.9%	160,000	150,659	3.92%
Administrative Chargebacks	16,199	178,188	91.7%	194,387	172,392	3.36%
Other Services	-	-	0.0%	500	900	0.00%
Total Charges for Services	\$ 32,232	\$ 1,351,405	88.0%	\$ 1,535,112	\$ 1,284,991	5.17%
Investment Earnings	\$ 9,749	\$ 80,886	404.4%	\$ 20,000	\$ 45,849	76.42%



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

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Mar. 31, 2018 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ 155	0.6%	\$ 25,000	\$ 971	-84.04%
Other Reimbursements	259	41,450	138.2%	30,000	82,436	-49.72%
Rental Income	690	6,520	96.6%	6,750	6,390	2.03%
Miscellaneous Income & Transfers In	-	8,332	25.2%	33,000	2,246	270.96%
Total Miscellaneous	\$ 949	\$ 56,457	59.6%	\$ 94,750	\$ 92,043	-38.66%
Total Revenues and Transfers	\$ 1,145,700	\$ 15,183,828	97.1%	\$ 15,642,962	\$ 14,700,307	3.29%
<i>Expenditures</i>						
Administration	\$ 79,504	\$ 856,193	89.6%	\$ 955,899	\$ 774,094	10.61%
50 Salaries	43,500	529,953	91.4%	579,552	464,596	14.07%
52 Benefits	21,085	207,595	92.5%	224,357	189,159	9.75%
54 Contractual Services	14,363	112,176	79.0%	141,990	112,987	-0.72%
56 Supplies	555	6,468	64.7%	10,000	7,352	-12.02%
Finance	\$ 48,815	\$ 445,075	90.7%	\$ 490,629	\$ 410,393	8.45%
50 Salaries	20,465	252,505	92.7%	272,370	228,022	10.74%
52 Benefits	9,499	106,809	89.3%	119,623	101,450	5.28%
54 Contractual Services	18,789	84,851	88.4%	95,936	79,063	7.32%
56 Supplies	63	910	33.7%	2,700	1,858	-51.02%
Police	\$ 365,596	\$ 4,973,840	88.1%	\$ 5,645,116	\$ 4,975,839	-0.04%
50 Salaries	247,444	2,677,254	88.0%	3,040,723	2,582,246	3.68%
Overtime	2,945	85,609	77.1%	111,000	94,111	-9.03%
52 Benefits	83,823	1,858,822	94.8%	1,960,422	1,887,519	-1.52%
54 Contractual Services	25,079	278,358	68.7%	405,411	320,863	-13.25%
56 Supplies	6,304	73,796	57.9%	127,560	91,100	-18.99%
Community Development	\$ 52,387	\$ 760,055	91.6%	\$ 829,646	\$ 575,945	31.97%
50 Salaries	36,856	427,781	87.6%	488,585	390,921	9.43%
52 Benefits	13,588	159,647	89.0%	179,347	140,098	13.95%
54 Contractual Services	1,641	164,912	107.7%	153,174	37,456	340.28%
56 Supplies	302	7,715	90.3%	8,540	7,470	3.28%
PW - Streets & Sanitation	\$ 173,147	\$ 1,711,514	81.8%	\$ 2,093,255	\$ 1,563,742	9.45%
50 Salaries	29,135	359,666	91.3%	393,909	338,195	6.35%
Overtime	3,621	23,048	153.7%	15,000	26,278	-12.29%
52 Benefits	15,848	188,266	95.5%	197,100	190,717	-1.29%
54 Contractual Services	113,544	1,026,688	78.7%	1,304,948	920,361	11.55%
56 Supplies	11,000	113,846	62.5%	182,298	88,191	29.09%
Administrative Services	\$ 718,251	\$ 5,473,241	85.8%	\$ 6,381,251	\$ 5,451,158	0.41%
50 Salaries	-	-	0.0%	500	17,640	0.00%
52 Benefits	11,309	334,013	88.9%	375,608	341,560	-2.21%
54 Contractual Services	454,198	2,362,645	80.2%	2,945,232	2,403,307	-1.69%
56 Supplies	-	-	0.0%	15,000	13,983	0.00%
99 Transfers Out	252,745	2,776,584	91.2%	3,044,911	2,674,668	3.81%
Total Expenditures and Transfers	\$ 1,437,699	\$ 14,219,918	86.7%	\$ 16,395,796	\$ 13,751,171	3.41%
<i>Surplus(Deficit)</i>	<i>\$ (291,999)</i>	<i>\$ 963,910</i>		<i>\$ (752,834)</i>	<i>\$ 949,136</i>	

* March represents 92% of fiscal year 2019



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

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Mar. 31, 2018 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 749	\$ 2,707,398	87.2%	\$ 3,105,000	\$ 2,638,349	2.62%
Water Infrastructure Fees	(122)	642,843	86.3%	745,000	622,670	3.24%
Late Penalties	69	90,819	75.7%	120,000	99,559	-8.78%
Water Connection Fees	30,760	341,260	116.4%	293,280	358,485	-4.80%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	8,060	150,240	258.1%	58,206	110,385	36.11%
Total Charges for Services	\$ 39,516	\$ 3,935,361	91.0%	\$ 4,326,486	\$ 3,831,448	2.71%
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 155,520	-82.34%
Investment Earnings	\$ 1,522	\$ 17,631	251.9%	\$ 7,000	\$ 10,878	62.08%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 15,753	0.0%	\$ -	\$ 1,850	751.50%
Rental Income	7,366	57,299	91.7%	62,491	56,138	2.07%
Miscellaneous Income & Transfers In	12,075	130,984	91.9%	142,541	67,813	93.15%
Total Miscellaneous	\$ 19,441	\$ 204,035	99.5%	\$ 205,032	\$ 125,801	62.19%
Total Revenues and Transfers	\$ 60,479	\$ 4,184,492	92.2%	\$ 4,538,518	\$ 4,123,647	1.48%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 25,874	\$ 354,468	82.6%	\$ 429,121	\$ 372,305	-4.79%
Overtime	402	9,661	80.5%	12,000	6,173	56.50%
52 Benefits	13,721	197,136	76.6%	257,466	238,318	-17.28%
54 Contractual Services	52,598	638,977	87.0%	734,523	733,796	-12.92%
56 Supplies	35,948	287,633	79.5%	361,948	269,127	6.88%
60 Capital Outlay	\$ 8,076	\$ 506,121		\$ 1,555,976	\$ 946,501	-46.53%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	1,172	88,944	34.5%	257,500		
6025 Road to Better Roads Program	775	15,366	6.1%	250,000		
6034 Whispering Meadows Subdivision	-	38,167	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	-	14,566	345.8%	4,212		
6066 Route 71 Watermain Replacement	2,348	249,928	46.8%	533,500		
6079 Route 47 Expansion	3,781	54,272	27.5%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment		44,877	81.6%	55,000		
Debt Service	\$ -	\$ 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	-	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	\$ 136,618	\$ 3,526,841	72.2%	\$ 4,883,871	\$ 3,909,471	-9.79%
Surplus(Deficit)	\$ (76,139)	\$ 657,651		\$ (345,353)	\$ 214,176	

* March represents 92% of fiscal year 2019



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

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Mar. 31, 2018	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ (219)	\$ 804,705	86.6%	\$ 929,258	\$ 756,170	6.42%
Sewer Infrastructure Fees	(86)	310,441	86.2%	360,000	300,874	3.18%
Late Penalties	12	12,793	85.3%	15,000	12,723	0.55%
Sewer Connection Fees	20,000	153,178	60.2%	254,400	334,705	-54.23%
River Crossing Fees	-	378	0.0%	-	2,183	-82.70%
Total Charges for Services	\$ 19,707	\$ 1,281,495	82.2%	\$ 1,558,658	\$ 1,406,655	-8.90%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 90,800	-80.18%
Investment Earnings	\$ 563	\$ 9,135	730.8%	\$ 1,250	\$ 23,408	-60.97%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 1,465	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	785,201	91.7%	856,583	1,042,402	-24.67%
Total Miscellaneous	\$ 71,382	\$ 786,666	91.8%	\$ 856,583	\$ 1,042,402	-24.53%
Total Revenues and Transfers	\$ 91,651	\$ 2,095,297	86.7%	\$ 2,416,491	\$ 2,563,265	-18.26%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 11,275	\$ 185,349	79.4%	\$ 233,507	\$ 204,987	-9.58%
Overtime	176	176	17.6%	1,000	289	-39.14%
52 Benefits	5,648	94,114	82.8%	113,682	108,195	-13.01%
54 Contractual Services	10,319	120,050	86.3%	139,140	194,454	-38.26%
56 Supplies	5,167	52,828	94.5%	55,880	36,757	43.72%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	<u>\$ 1,873</u>	<u>\$ 213,942</u>		<u>\$ 513,167</u>	<u>\$ 220,409</u>	<u>-2.93%</u>
6025 Road to Better Roads Program	-	128,140	64.1%	200,000		
6034 Whispering Meadows Subdivision	-	64,191	133.3%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	(2,042)	-12.0%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	23,653	40.1%	59,015		
Debt Service	<u>\$ -</u>	<u>\$ 1,880,265</u>		<u>\$ 1,880,265</u>	<u>\$ 1,877,109</u>	<u>0.17%</u>
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	-	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 71,202	91.7%	\$ 77,675	\$ 67,719	5.14%
Total Expenses and Transfers	\$ 40,931	\$ 2,617,927	85.8%	\$ 3,050,254	\$ 2,709,919	-3.39%
<i>Surplus(Deficit)</i>	<i>\$ 50,721</i>	<i>\$ (522,630)</i>		<i>\$ (633,763)</i>	<i>\$ (146,654)</i>	

* March represents 92% of fiscal year 2019



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

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Mar. 31, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 3,081	\$ 92,433	102.7%	\$ 90,000	\$ 89,557	3.21%
Child Development	10,850	132,967	102.3%	130,000	130,691	1.74%
Athletics & Fitness	14,972	314,257	99.8%	315,000	186,972	68.08%
Concession Revenue	-	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	\$ 28,902	\$ 564,725	100.0%	\$ 565,000	\$ 438,406	28.81%
Investment Earnings	\$ 144	\$ 1,397	279.3%	\$ 500	\$ 655	113.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	23,137	0.0%	\$ -	\$ 174	13197.09%
Rental Income	350	52,858	96.1%	55,000	54,701	-3.37%
Park Rentals	220	15,588	103.9%	15,000	20,163	-22.69%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	1,886	14,277	71.4%	20,000	18,474	-22.72%
Miscellaneous Income & Transfers In	107,275	1,171,997	91.7%	1,277,699	1,209,683	-3.12%
Total Miscellaneous	\$ 109,731	\$ 1,395,998	94.6%	\$ 1,475,699	\$ 1,431,351	-2.47%
Total Revenues and Transfers	\$ 138,777	\$ 1,962,120	92.4%	\$ 2,123,014	\$ 1,870,412	4.90%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 80,344	\$ 892,533	80.7%	\$ 1,105,943	\$ 820,493	8.78%
50 Overtime	40,054	485,733	89.5%	542,742	456,712	6.35%
52 Benefits	-	4,169	139.0%	3,000	2,307	80.71%
54 Contractual Services	18,224	225,938	84.8%	266,336	222,963	1.33%
56 Supplies	1,639	53,499	62.2%	86,000	36,971	44.71%
	20,428	123,193	59.3%	207,865	101,540	21.32%
<u>Recreation Department</u>						
50 Salaries	\$ 68,216	\$ 919,085	81.9%	\$ 1,122,565	\$ 864,950	6.26%
52 Benefits	37,673	396,662	89.3%	444,086	338,497	17.18%
54 Contractual Services	15,160	155,718	91.0%	171,195	150,974	3.14%
56 Hometown Days	13,104	153,377	73.7%	208,214	157,228	-2.45%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	2,278	102,342	51.4%	199,070	110,074	-7.02%
Total Expenditures	\$ 148,560	\$ 1,811,617	81.3%	\$ 2,228,508	\$ 1,685,443	7.49%
<i>Surplus(Deficit)</i>	\$ (9,782)	\$ 150,503		\$ (105,494)	\$ 184,969	

* March represents 92% of fiscal year 2019



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

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Mar. 31, 2018	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 1,402,659	3.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 242	\$ 3,751	71.5%	\$ 5,250	\$ 3,759	-0.21%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 242	\$ 28,962	157.8%	\$ 18,350	\$ 3,759	670.45%
Library Fines	\$ 386	\$ 7,943	93.5%	\$ 8,500	\$ 8,385	-5.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 636	\$ 8,698	116.0%	\$ 7,500	\$ 7,283	19.43%
Copy Fees	541	3,977	132.6%	3,000	3,483	14.19%
Program Fees	-	1	0.1%	1,000	812	-99.88%
Total Charges for Services	\$ 1,177	\$ 12,676	110.2%	\$ 11,500	\$ 11,578	9.49%
Investment Earnings	\$ 771	\$ 10,728	613.0%	\$ 1,750	\$ 5,148	108.41%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	175	1,350	67.5%	2,000	1,674	-19.35%
DVD Rental Income	-	1,133	41.2%	2,750	2,596	-80.39%
Miscellaneous Income	-	509	25.5%	2,000	1,688	1291.92%
Transfer In	1,100	23,496	93.3%	25,179	23,775	-1.17%
Total Miscellaneous & Transfers	\$ 1,275	\$ 26,488	83.0%	\$ 31,929	\$ 30,424	-12.94%
Total Revenues and Transfers	\$ 3,851	\$ 1,543,884	100.5%	\$ 1,536,635	\$ 1,461,952	5.60%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 50,833</u>	<u>\$ 1,446,054</u>	<u>93.4%</u>	<u>\$ 1,547,989</u>	<u>\$ 1,401,182</u>	<u>3.20%</u>
50 Salaries	33,255	391,116	92.5%	422,698	369,813	5.76%
52 Benefits	11,369	154,257	92.8%	166,150	143,149	7.76%
54 Contractual Services	5,443	89,803	61.6%	145,840	115,901	-22.52%
56 Supplies	765	18,778	88.6%	21,200	11,924	57.49%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 50,833	\$ 1,446,054	93.4%	\$ 1,547,989	\$ 1,401,182	3.20%
<i>Surplus(Deficit)</i>	<i>\$ (46,982)</i>	<i>\$ 97,831</i>		<i>\$ (11,354)</i>	<i>\$ 60,770</i>	

* March represents 92% of fiscal year 2019