



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date		FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	Totals	BUDGET	% of Budget	
<b>GENERAL FUND REVENUES</b>								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES	178,200	952,843	36,447	1,167,491	2,191,279	53.28%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	77,950	416,802	15,943	510,695	958,544	53.28%	
01-000-40-00-4030	MUNICIPAL SALES TAX	210,909	252,189	240,071	703,169	3,009,475	23.37%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	155,868	191,165	186,814	533,846	2,339,575	22.82%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	152,566	-	152,566	695,000	21.95%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	26,788	16,567	10,393	53,748	240,000	22.39%	
01-000-40-00-4043	EXCISE TAX	25,749	28,810	26,434	80,993	325,000	24.92%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%	
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	70,191	290,000	24.20%	
01-000-40-00-4050	HOTEL TAX	6,737	7,553	7,985	22,275	80,000	27.84%	
01-000-40-00-4055	VIDEO GAMING TAX	12,883	12,443	11,732	37,059	110,000	33.69%	
01-000-40-00-4060	AMUSEMENT TAX	4,162	34,436	27,273	65,871	200,000	32.94%	
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	120,000	0.00%	
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,568	31,593	30,621	84,782	408,000	20.78%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	5,036	5,955	0	10,991	15,000	73.28%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	761	795	900	2,457	11,000	22.34%	
01-000-40-00-4075	AUTO RENTAL TAX	1,099	1,373	1,279	3,751	13,000	28.85%	
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	260,888	120,521	162,995	544,404	1,822,308	29.87%	
01-000-41-00-4105	LOCAL USE TAX	37,262	45,000	39,275	121,537	500,279	24.29%	
01-000-41-00-4110	ROAD & BRIDGE TAX	11,492	55,923	2,251	69,667	135,000	51.60%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,196	-	2,491	5,687	17,000	33.45%	
01-000-41-00-4160	FEDERAL GRANTS	332	3,296	-	3,628	16,000	22.68%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	21,000	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	886	-	-	886	900	98.41%	
<i>Licenses &amp; Permits</i>								
01-000-42-00-4200	LIQUOR LICENSES	700	1,428	991	3,119	56,000	5.57%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	1,138	5,000	22.76%	
01-000-42-00-4210	BUILDING PERMITS	42,238	65,606	42,677	150,521	275,000	54.73%	
<i>Fines &amp; Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	3,988	4,303	4,612	12,903	45,000	28.67%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	7,641	30,000	25.47%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	105	-	150	400	37.50%	
01-000-43-00-4325	POLICE TOWS	3,500	3,209	4,000	10,709	55,000	19.47%	
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	144	197,926	322	198,391	1,157,225	17.14%	
01-000-44-00-4405	UB COLLECTION FEES	16,131	11,352	14,756	42,239	160,000	26.40%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,194	23,000	13.89%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,199	16,199	16,199	48,597	194,387	25.00%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	500	0.00%	
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS	4,175	4,257	5,180	13,613	20,000	68.06%	
<i>Reimbursements</i>								
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	366	-	-	366	25,000	1.46%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	266	266	5,000	5.32%	
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	-	20,000	0.00%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	645	650	294	1,589	5,000	31.78%	
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME	545	500	670	1,715	6,750	25.41%	



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01-000-48-00-4850	MISCELLANEOUS INCOME	-	1	5	6	15,000	0.04%	
<i>Other Financing Uses</i>								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	18,000	0.00%	
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,192,290</b>	<b>2,643,042</b>	<b>908,603</b>	<b>4,743,935</b>	<b>15,642,962</b>	<b>30.33%</b>	

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	2,375	11,000	21.59%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%	
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	1,850	8,000	23.13%	
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	250	1,000	25.00%	
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	11,800	52,000	22.69%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,497	60,097	37,943	145,536	506,552	28.73%	
<i>Benefits</i>								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,036	6,376	4,039	15,452	54,119	28.55%	
01-110-52-00-5214	FICA CONTRIBUTION	3,885	4,813	3,162	11,859	40,339	29.40%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,533	8,999	11,904	39,436	120,465	32.74%	
01-110-52-00-5222	GROUP LIFE INSURANCE	(97)	227	36	166	451	36.74%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,453	654	654	2,762	7,853	35.17%	
01-110-52-00-5224	VISION INSURANCE	188	94	94	377	1,130	33.33%	
<i>Contractual Services</i>								
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	13,000	0.00%	
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	2,424	17,000	14.26%	
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	620	9,000	6.89%	
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	4,568	0.00%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	5,000	0.00%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	197	197	3,250	6.05%	
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	2,331	19,000	12.27%	
01-110-54-00-5448	FILING FEES	-	-	84	84	500	16.80%	
01-110-54-00-5451	CODIFICATION	-	-	2,452	2,452	5,000	49.04%	
01-110-54-00-5452	POSTAGE & SHIPPING	64	107	53	224	3,000	7.48%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	9,891	17,000	58.18%	
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	2,133	12,000	17.78%	
01-110-54-00-5480	UTILITIES	-	1,167	1,454	2,621	19,610	13.37%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	526	2,400	21.90%	
01-110-54-00-5488	OFFICE CLEANING	-	944	944	1,887	11,662	16.18%	
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	1,244	10,000	12.44%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>90,925</b>	<b>96,139</b>	<b>71,681</b>	<b>258,745</b>	<b>955,899</b>	<b>27.07%</b>	

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	76,429	272,370	28.06%	
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,414	3,539	2,158	8,111	29,100	27.87%	
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	5,719	19,988	28.61%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	16,445	64,390	25.54%	
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	61	246	24.99%	
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	1,731	5,192	33.34%	
01-120-52-00-5224	VISION INSURANCE	118	59	59	236	707	33.35%	
<i>Contractual Services</i>								
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	837	3,500	23.92%	



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01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	33,200	0.00%
01-120-54-00-5415	TRAVEL & LODGING	29	29	13	72	1,000	7.20%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	66	66	3,500	1.87%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	194	1,250	15.48%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	243	1,200	20.29%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	400	1,250	32.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,530	1,247	2,552	5,330	46,000	11.59%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	532	2,200	24.17%
<b>Supplies</b>							
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	194	2,700	7.18%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>38,750</b>	<b>45,923</b>	<b>31,927</b>	<b>116,599</b>	<b>490,629</b>	<b>23.77%</b>

**POLICE EXPENDITURES**

<b>Salaries &amp; Wages</b>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	127,585	197,825	132,897	458,307	1,775,116	25.82%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,832	42,428	55,890	126,150	385,551	32.72%
01-210-50-00-5012	SALARIES - SERGEANTS	46,833	68,484	46,967	162,284	616,592	26.32%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,399	18,298	12,198	41,895	169,464	24.72%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	3,993	24,000	16.64%
01-210-50-00-5015	PART-TIME SALARIES	2,837	3,546	2,149	8,532	70,000	12.19%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	29,273	111,000	26.37%
<b>Benefits</b>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,203	1,930	1,287	4,420	18,105	24.41%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	77,950	416,802	15,943	510,695	963,361	53.01%
01-210-52-00-5214	FICA CONTRIBUTION	16,300	25,327	19,404	61,031	234,853	25.99%
01-210-52-00-5216	GROUP HEALTH INSURANCE	113,673	54,377	44,700	212,750	686,289	31.00%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	600	2,619	22.89%
01-210-52-00-5223	DENTAL INSURANCE	8,072	4,036	3,748	15,856	48,434	32.74%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	2,214	6,761	32.75%
<b>Contractual Services</b>							
01-210-54-00-5410	TUITION REIMBURSEMENT	1,608	1,608	-	3,216	15,000	21.44%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	4,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES	1,559	143	(103)	1,599	21,000	7.61%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	69	10,000	0.69%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,621	2,621	2,621	7,863	140,241	5.61%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	90	-	472	562	4,500	12.49%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	5,173	36,500	14.17%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	203	1,600	12.69%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	2,238	7,015	510	9,763	5,300	184.21%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	1,065	543	1,608	30,000	5.36%
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,906	20,000	9.53%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	3,510	3,510	7,000	50.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	814	80	1,261	5,750	21.92%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	1,887	11,662	16.18%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	5,076	1,849	6,925	60,000	11.54%



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<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL		-	807	420	1,227	15,000	8.18%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	273	273	4,500	6.06%
01-210-56-00-5620	OPERATING SUPPLIES		-	826	496	1,322	16,000	8.26%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	5,286	3,013	8,898	12,500	71.19%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	5,485	5,271	10,756	62,060	17.33%
01-210-56-00-5696	AMMUNITION		-	-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>450,790</b>	<b>881,175</b>	<b>374,057</b>	<b>1,706,022</b>	<b>5,645,116</b>	<b>30.22%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-220-50-00-5010	SALARIES & WAGES		35,466	58,069	32,619	126,154	440,585	28.63%
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	13,357	47,071	28.38%
01-220-52-00-5214	FICA CONTRIBUTION		2,704	4,457	2,437	9,598	36,504	26.29%
01-220-52-00-5216	GROUP HEALTH INSURANCE		11,792	5,036	4,931	21,759	88,827	24.50%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	58	29	87	393	22.09%
01-220-52-00-5223	DENTAL INSURANCE		876	438	438	1,752	5,706	30.71%
01-220-52-00-5224	VISION INSURANCE		131	65	65	261	846	30.90%
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES		-	154	-	154	7,300	2.10%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	40,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	644	-	644	2,500	25.75%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	115	115	1,500	7.66%
01-220-54-00-5440	TELECOMMUNICATIONS		-	78	457	535	4,000	13.37%
01-220-54-00-5452	POSTAGE & SHIPPING		21	46	24	91	1,000	9.12%
01-220-54-00-5459	INSPECTIONS		-	-	3,120	3,120	5,000	62.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		2,539	135	109	2,783	2,100	132.51%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	28	8,969	8,997	76,500	11.76%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	522	-	783	3,150	24.86%
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES		-	-	38	38	1,500	2.54%
01-220-56-00-5620	OPERATING SUPPLIES		-	60	-	60	3,000	1.99%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	524	574	1,000	57.40%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	1,297	1,297	750	172.92%
01-220-56-00-5695	GASOLINE		-	229	151	380	2,290	16.58%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>58,532</b>	<b>77,735</b>	<b>59,125</b>	<b>195,392</b>	<b>829,646</b>	<b>23.55%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-410-50-00-5010	SALARIES & WAGES		27,772	45,814	28,292	101,878	382,309	26.65%
01-410-50-00-5015	PART-TIME SALARIES		-	5,040	4,160	9,200	11,600	79.31%
01-410-50-00-5020	OVERTIME		-	-	253	253	15,000	1.68%
<i>Benefits</i>								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,930	4,833	3,011	10,775	42,448	25.38%
01-410-52-00-5214	FICA CONTRIBUTION		2,022	3,786	2,400	8,208	30,161	27.21%
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	9,011	9,022	37,613	115,626	32.53%



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01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	109	437	25.01%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	2,454	7,363	33.33%
01-410-52-00-5224	VISION INSURANCE	178	89	89	355	1,065	33.35%
<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	-	860	2,000	43.02%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	753	52	805	20,000	4.03%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	613	3,500	17.52%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	1,143	1,143	4,000	28.58%
01-410-54-00-5482	STREET LIGHTING	-	20	23	43	9,000	0.47%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	703	6,000	11.71%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	194	1,199	16.18%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	4,487	3,670	8,157	55,000	14.83%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	-	133	-	133	5,100	2.60%
01-410-56-00-5619	SIGNS	-	1,183	-	1,183	15,000	7.89%
01-410-56-00-5620	OPERATING SUPPLIES	461	769	222	1,452	10,000	14.52%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2	2,842	3,261	6,104	30,000	20.35%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	145	12	164	321	6,000	5.36%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,349	35,000	3.86%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	883	1,341	2,224	25,000	8.90%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	140	2,347	287	2,774	17,000	16.32%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	1,730	2,298	4,028	22,898	17.59%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>55,649</b>	<b>86,042</b>	<b>62,718</b>	<b>204,409</b>	<b>903,928</b>	<b>22.61%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	2,761	32,089	8.61%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	94,548	1,137,138	8.31%
01-540-54-00-5443	LEAF PICKUP	-	600	-	600	5,000	12.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>600</b>	<b>97,309</b>	<b>97,909</b>	<b>1,174,227</b>	<b>8.34%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	500	0.00%
<i>Benefits</i>							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	3,077	-	-	3,077	20,000	15.39%
01-640-52-00-5231	LIABILITY INSURANCE	67,399	23,790	22,740	113,929	313,712	36.32%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	11,349	387	4,071	15,807	41,367	38.21%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	617	37	37	692	449	154.17%
01-640-52-00-5242	RETIREES - VISION INSURANCE	103	7	7	116	80	145.29%
<i>Contractual Services</i>							
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	4,390	53,419	8.22%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,823	4,748	3,577	12,148	57,357	21.18%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	1,551	12,000	12.93%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	14,375	0.00%



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		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	2,151	2,151	50,000	4.30%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	3,906	60,000	6.51%
01-640-54-00-5449	KENCOM	12,835	-	-	12,835	110,958	11.57%
01-640-54-00-5450	INFORMATION TECH SRVCS	3,829	12,797	14,717	31,343	136,000	23.05%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	20,716	110,000	18.83%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	12,910	120,000	10.76%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	1,620	20,000	8.10%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	53,316	53,316	390,000	13.67%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	92,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	6,797	6,797	72,000	9.44%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	21,025	30,450	145,000	21.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	928,303	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	27,798	37,576	30,892	96,266	425,320	22.63%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	2,000	0.00%
<i>Supplies</i>							
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>							
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	20,833	20,833	20,833	62,500	569,725	10.97%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,560	26,560	26,560	79,681	318,725	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	71,382	214,146	856,583	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	106,225	318,675	1,274,699	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	1,764	8,966	25,179	35.61%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>361,785</b>	<b>330,689</b>	<b>415,515</b>	<b>1,107,988</b>	<b>6,381,251</b>	<b>17.36%</b>
<b>TOTAL FUND REVENUES</b>		<b>1,192,290</b>	<b>2,643,042</b>	<b>908,603</b>	<b>4,743,935</b>	<b>15,642,962</b>	<b>30.33%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,056,432</b>	<b>1,518,302</b>	<b>1,112,331</b>	<b>3,687,066</b>	<b>16,380,696</b>	<b>22.51%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>135,858</b>	<b>1,124,740</b>	<b>(203,729)</b>	<b>1,056,869</b>	<b>(737,734)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	7,107	13,381	53.12%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>835</b>	<b>6,126</b>	<b>147</b>	<b>7,107</b>	<b>13,381</b>	<b>53.12%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	2,835	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033	1,964	6,000	32.73%
<b>TOTAL FUND REVENUES</b>		<b>835</b>	<b>6,126</b>	<b>147</b>	<b>7,107</b>	<b>13,381</b>	<b>53.12%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>931</b>	<b>1,033</b>	<b>1,964</b>	<b>8,835</b>	<b>22.23%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>835</b>	<b>5,196</b>	<b>(887)</b>	<b>5,144</b>	<b>4,546</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	8,272	15,637	52.90%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>1,719</b>	<b>6,236</b>	<b>318</b>	<b>8,272</b>	<b>15,637</b>	<b>52.90%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	2,835	0.00%



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			May-18	June-18	July-18							
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	664	2,810	3,475	11,000	31.59%				
<b>TOTAL FUND REVENUES</b>			<b>1,719</b>	<b>6,236</b>	<b>318</b>	<b>8,272</b>	<b>15,637</b>	<b>52.90%</b>				
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>664</b>	<b>2,810</b>	<b>3,475</b>	<b>18,835</b>	<b>18.45%</b>				
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,719</b>	<b>5,572</b>	<b>(2,493)</b>	<b>4,798</b>	<b>(3,198)</b>					

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	43,546	40,090	36,740	120,376	489,817	24.58%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,044	1,113	1,245	3,402	5,000	68.04%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>44,590</b>	<b>41,203</b>	<b>37,986</b>	<b>123,778</b>	<b>535,817</b>	<b>23.10%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>							
15-155-54-00-5482	STREET LIGHTING	-	6,194	6,089	12,283	97,000	12.66%
<i>Supplies</i>							
15-155-56-00-5618	SALT	-	-	-	-	90,000	0.00%
<i>Capital Outlay</i>							
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	406,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	18,447	73,787	25.00%
<b>TOTAL FUND REVENUES</b>		<b>44,590</b>	<b>41,203</b>	<b>37,986</b>	<b>123,778</b>	<b>535,817</b>	<b>23.10%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,149</b>	<b>12,343</b>	<b>12,238</b>	<b>30,729</b>	<b>691,787</b>	<b>4.44%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>38,441</b>	<b>28,860</b>	<b>25,748</b>	<b>93,049</b>	<b>(155,970)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>							
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	540	-	-	540	-	0.00%
<i>Licenses &amp; Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES	-	-	1,000	1,000	3,500	28.57%
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	3,184	18,000	17.69%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	22,000	80,000	70,000	114.29%
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	268	123,455	328	124,051	730,000	16.99%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	4,384	4,715	4,879	13,978	1,000	1397.78%
<i>Reimbursements</i>							
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	7,549	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE	-	-	-	-	256,528	0.00%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS	-	-	-	-	800,000	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	29,000	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	1,600	1,600	16,000	10.00%
<i>Other Financing Sources</i>							
23-000-48-00-4845	DONATIONS	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL	20,833	20,833	20,833	62,500	569,725	10.97%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>48,349</b>	<b>189,453</b>	<b>50,865</b>	<b>288,667</b>	<b>2,503,302</b>	<b>11.53%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM	-	-	-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,281	3,319	1,453	7,053	150,000	4.70%
23-216-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	0.00%



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		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	313	-	313	25,000	1.25%
23-216-60-00-6013	BEECHER CENTER	-	-	-	-	319,725	0.00%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	40,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	18,000	0.00%

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
23-230-54-00-5405	BUILD PROGRAM	1,815	-	-	1,815	-	0.00%	
23-230-54-00-5465	ENGINEERING SERVICES	-	-	422	422	65,000	0.65%	
23-230-54-00-5498	PAYING AGENT FEES	1,239	-	-	1,239	475	260.85%	
23-230-54-00-5499	BAD DEBT	-	-	-	-	1,200	0.00%	
<i>Capital Outlay</i>								
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	7,549	0.00%	
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	39,129	39,129	110,226	35.50%	
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	1,180	-	1,180	5,000	23.60%	
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION	-	-	-	-	110,000	0.00%	
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	162	162	256,528	0.06%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,118	1,118	100,000	1.12%	
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	784,367	1,070,000	73.31%	
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	5,000	0.00%	
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT	-	-	-	-	30,333	0.00%	
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	31,363	31,363	98,413	31.87%	
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	-	10,000	0.00%	
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	45,000	0.00%	
<i>2014A Bond</i>								
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	190,000	0.00%	
23-230-78-00-8050	INTEREST PAYMENT	66,444	-	-	66,444	132,888	50.00%	
<i>Kendall County Loan - River Road Bridge</i>								
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	-	84,675	0.00%	
23-230-99-00-9951	TRANSFER TO WATER	5,406	5,406	5,406	16,217	64,866	25.00%	
<b>TOTAL FUND REVENUES</b>		<b>48,349</b>	<b>189,453</b>	<b>50,865</b>	<b>288,667</b>	<b>2,503,302</b>	<b>11.53%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>77,185</b>	<b>10,217</b>	<b>863,419</b>	<b>950,820</b>	<b>2,941,878</b>	<b>32.32%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(28,836)</b>	<b>179,236</b>	<b>(812,554)</b>	<b>(662,153)</b>	<b>(438,576)</b>		

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	20,025	30,600	65.44%	
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	2,380	-	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	6,100	12,000	50.83%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	45,495	72,000	63.19%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	3,050	6,000	50.83%	
<i>Fines &amp; Forfeits</i>								
25-000-43-00-4315	DUI FINES	400	700	1,440	2,540	6,000	42.33%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	162	700	23.14%	
<i>Charges for Service</i>								
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,977	2,000	98.84%	
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	40,000	0.00%	
25-000-44-00-4420	POLICE CHARGEBACK	2,621	2,621	2,621	7,863	140,241	5.61%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	34,411	0.00%	
<i>Investment Earnings</i>								
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	216	150	143.74%	





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			8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
<i>Miscellaneous</i>								
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	2,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>24,935</b>	<b>38,429</b>	<b>26,443</b>	<b>89,807</b>	<b>346,102</b>	<b>25.95%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-205-54-00-5405	BUILD PROGRAM		-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	8,750	0.00%
<i>Capital Outlay</i>								
25-205-60-00-6060	EQUIPMENT		-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	140,241	0.00%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,991</b>	<b>0.00%</b>

**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		-	-	-	-	40,000	0.00%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,411</b>	<b>0.00%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-215-54-00-5405	BUILD PROGRAM		340	1,020	1,020	2,380	-	0.00%
25-215-54-00-5448	FILING FEES		147	-	-	147	1,750	8.40%
<i>Supplies</i>								
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>								
25-215-60-00-6060	EQUIPMENT		-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	24,179	0.00%
<i>185 Wolf Street Building</i>								
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	3,723	11,128	45,261	24.59%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	6,576	25,554	25.73%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,388</b>	<b>6,921</b>	<b>6,921</b>	<b>20,231</b>	<b>105,744</b>	<b>19.13%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	0.00%
<i>Capital Outlay</i>								
25-225-60-00-6060	EQUIPMENT		-	13,539	-	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>								
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	117	349	1,418	24.59%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	206	801	25.72%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>185</b>	<b>13,724</b>	<b>185</b>	<b>14,094</b>	<b>52,219</b>	<b>26.99%</b>

<b>TOTAL FUND REVENUES</b>	<b>24,935</b>	<b>38,429</b>	<b>26,443</b>	<b>89,807</b>	<b>346,102</b>	<b>25.95%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,573</b>	<b>20,645</b>	<b>7,106</b>	<b>34,325</b>	<b>386,365</b>	<b>8.88%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>18,362</b>	<b>17,784</b>	<b>19,337</b>	<b>55,482</b>	<b>(40,263)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,573	1,898	563	4,034	6,000	67.23%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,560	26,560	26,560	79,681	318,725	25.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>28,133</b>	<b>28,458</b>	<b>27,123</b>	<b>83,715</b>	<b>324,725</b>	<b>25.78%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2018			Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			8% May-18	17% June-18	25% July-18			
<b>DEBT SERVICE EXPENDITURES</b>								
42-420-54-00-5405	BUILD PROGRAM		-	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	-	475	0.00%
<i>2014B Refunding Bond</i>								
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	285,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	19,625	-	19,625	39,250	50.00%
<b>TOTAL FUND REVENUES</b>			<b>28,133</b>	<b>28,458</b>	<b>27,123</b>	<b>83,715</b>	<b>324,725</b>	<b>25.78%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>19,625</b>	<b>-</b>	<b>19,625</b>	<b>324,725</b>	<b>6.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>28,133</b>	<b>8,833</b>	<b>27,123</b>	<b>64,090</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,845	7,980	7,980	21,805	-	0.00%
<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES	2,072	481,064	6,573	489,710	3,105,000	15.77%
51-000-44-00-4425	BULK WATER SALES	-	2,750	-	2,750	5,000	55.00%
51-000-44-00-4426	LATE PENALTIES - WATER	86	15,782	124	15,993	120,000	13.33%
51-000-44-00-4430	WATER METER SALES	13,985	20,450	20,600	55,035	58,206	94.55%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,810	745,000	17.16%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	20,930	68,015	293,280	23.19%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,024	2,892	7,000	41.32%
<i>Miscellaneous</i>							
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	-	1,657	-	0.00%
51-000-48-00-4820	RENTAL INCOME	5,173	5,173	5,173	15,520	62,491	24.84%
<i>Other Financing Sources</i>							
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,406	5,406	5,406	16,217	64,866	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	6,473	19,419	77,675	25.00%
<b>TOTAL REVENUES: WATER FUND</b>		<b>69,538</b>	<b>692,690</b>	<b>74,593</b>	<b>836,821</b>	<b>4,538,518</b>	<b>18.44%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	32,003	111,672	414,121	26.97%
51-510-50-00-5015	PART-TIME SALARIES	-	1,696	1,064	2,760	15,000	18.40%
51-510-50-00-5020	OVERTIME	507	568	958	2,034	12,000	16.95%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,432	5,087	3,477	11,996	45,526	26.35%
51-510-52-00-5214	FICA CONTRIBUTION	2,333	3,658	2,456	8,447	32,370	26.09%
51-510-52-00-5216	GROUP HEALTH INSURANCE	21,419	8,305	9,306	39,029	139,233	28.03%
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	43	130	519	25.01%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	638	2,602	8,260	31.50%
51-510-52-00-5224	VISION INSURANCE	203	89	95	387	1,218	31.78%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	303	-	-	303	2,000	15.15%
51-510-52-00-5231	LIABILITY INSURANCE	6,238	2,105	2,105	10,449	28,340	36.87%
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	9,302	27,907	111,629	25.00%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	21,805	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	341	-	341	6,500	5.25%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	2,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	500	0.00%



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		8% May-18	17% June-18	25% July-18	Totals	BUDGET	% of Budget	
51-510-54-00-5429	WATER SAMPLES	-	345	399	744	10,000	7.44%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	2	3,250	0.07%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	4,399	30,000	14.66%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	281	10,262	8,264	18,807	145,000	12.97%	
51-510-54-00-5448	FILING FEES	196	49	98	343	4,000	8.58%	
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,618	19,000	13.78%	
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	9,864	45,000	21.92%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	1,573	15,000	10.49%	
51-510-54-00-5480	UTILITIES	-	18,254	21,224	39,478	286,518	13.78%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	71	-	106	1,000	10.59%	
51-510-54-00-5488	OFFICE CLEANING	-	97	97	194	1,199	16.18%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	12,000	0.00%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,124	465	-	1,589	25,000	6.36%	
51-510-54-00-5498	PAYING AGENT FEES	589	-	349	938	2,000	46.89%	
51-510-54-00-5499	BAD DEBT	-	-	-	-	7,500	0.00%	
<i>Supplies</i>								
51-510-56-00-5600	WEARING APPAREL	-	133	80	212	5,100	4.16%	
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	649	7,500	8.65%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	15	2,500	0.59%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	5	4,000	0.11%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	4,860	14,001	10,813	29,674	183,750	16.15%	
51-510-56-00-5640	REPAIR & MAINTENANCE	109	652	-	761	27,500	2.77%	
51-510-56-00-5664	METERS & PARTS	4,100	6,426	7,765	18,292	100,000	18.29%	
51-510-56-00-5665	JULIE SUPPLIES	194	18	-	212	1,200	17.69%	
51-510-56-00-5695	GASOLINE	-	1,730	2,298	4,028	22,898	17.59%	
<i>Capital Outlay</i>								
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	200,000	0.00%	
51-510-60-00-6022	WELL REHABILITATIONS	-	-	782	782	257,500	0.30%	
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	250,000	0.00%	
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	25,790	25,790	49,220	52.40%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	8,961	8,961	4,212	212.75%	
51-510-60-00-6060	EQUIPMENT	-	-	-	-	5,000	0.00%	
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	804	804	533,500	0.15%	
51-510-60-00-6070	VEHICLES	-	-	-	-	50,000	0.00%	
51-510-60-00-6079	ROUTE 47 EXPANSION	16,462	3,781	3,781	24,024	197,544	12.16%	
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	9,000	0.00%	
<i>2015A Bond</i>								
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	117,664	0.00%	
51-510-77-00-8050	INTEREST PAYMENT	78,247	-	-	78,247	156,493	50.00%	
<i>2016 Refunding Bond</i>								
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	470,000	0.00%	
51-510-85-00-8050	INTEREST PAYMENT	-	97,625	-	97,625	195,250	50.00%	
<i>2003 Debt Certificates</i>								
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	300,000	0.00%	
51-510-86-00-8050	INTEREST PAYMENT	-	6,525	-	6,525	13,050	50.00%	
<i>IEPA Loan L17-156300</i>								
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	101,860	0.00%	
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	23,170	0.00%	



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			8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
<i>2014C Refunding Bond</i>								
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	12,675	-	12,675	25,350	50.00%
<b>TOTAL FUND REVENUES</b>			<b>69,538</b>	<b>692,690</b>	<b>74,593</b>	<b>836,821</b>	<b>4,538,518</b>	<b>18.44%</b>
<b>TOTAL FUND EXPENSES</b>			<b>193,697</b>	<b>266,452</b>	<b>170,124</b>	<b>630,273</b>	<b>4,876,371</b>	<b>12.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(124,158)</b>	<b>426,239</b>	<b>(95,531)</b>	<b>206,549</b>	<b>(337,853)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>								
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	6,000	14,000	-	0.00%
<i>Charges for Service</i>								
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	308	159,780	929,258	17.19%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	62,352	360,000	17.32%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	9,000	32,308	38,400	84.14%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	8,100	13,500	216,000	6.25%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,295	15,000	15.30%
<i>Investment Earnings</i>								
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	772	2,211	1,250	176.91%
<i>Other Financing Sources</i>								
52-000-46-00-4690	REIMB. - MISCELLANEOUS		-	-	21	21	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	71,392	214,176	856,583	25.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>84,992</b>	<b>319,880</b>	<b>95,771</b>	<b>500,643</b>	<b>2,416,491</b>	<b>20.72%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>								
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	17,209	61,728	233,507	26.44%
52-520-50-00-5020	OVERTIME		-	-	-	-	1,000	0.00%
<i>Benefits</i>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	2,824	1,831	6,560	25,054	26.18%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	1,278	4,604	17,311	26.60%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	4,077	15,780	51,285	30.77%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	68	273	25.01%
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	1,300	3,901	33.34%
52-520-52-00-5224	VISION INSURANCE		99	49	49	198	594	33.32%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	-	159	1,000	15.94%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	1,020	5,082	14,264	35.63%
<i>Contractual Services</i>								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	3,348	10,044	40,176	25.00%
52-520-54-00-5405	BUILD PROGRAM		2,000	6,000	6,000	14,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	277	-	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	2,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	2	1,500	0.15%
52-520-54-00-5440	TELECOMMUNICATIONS		-	661	699	1,360	9,000	15.11%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	120	212	10,000	2.12%
52-520-54-00-5462	PROFESSIONAL SERVICES		956	921	1,693	3,570	18,000	19.84%
52-520-54-00-5480	UTILITIES		-	1,451	1,403	2,854	21,200	13.46%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	98	-	134	1,000	13.36%
52-520-54-00-5488	OFFICE CLEANING		-	61	61	122	751	16.19%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,300	-	5,300	10,000	53.00%



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		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	1,500	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	2,250	0.00%
<i>Supplies</i>							
52-520-56-00-5600	WEARING APPAREL	-	437	111	548	3,980	13.77%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	364	1,000	36.38%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	2,018	8,000	25.23%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	742	6,500	11.42%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	5	2,000	0.27%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	2,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	116	-	116	5,000	2.32%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	1,730	2,298	4,028	21,400	18.82%
<i>Capital Outlay</i>							
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	3,240	200,000	1.62%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	22,363	48,150	46.44%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	407	17,002	2.40%
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	8,665	59,015	14.68%
<i>Developer Commitments - Lennar</i>							
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	35,938	0.00%
<i>2004B Bond</i>							
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	455,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT	-	9,100	-	9,100	18,200	50.00%
<i>2003 IRBB Debt Certificates</i>							
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	130,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	18,116	18,116	36,233	50.00%
<i>2011 Refunding Bond</i>							
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	810,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	161,891	-	161,891	323,782	50.00%
<i>IEPA Loan L17-115300</i>							
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	103,619	0.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	3,431	0.00%
<i>Other Financing Uses</i>							
52-520-99-00-9951	TRANSFER TO WATER	6,473	6,473	6,473	19,419	77,675	25.00%
<b>TOTAL FUND REVENUES</b>		<b>84,992</b>	<b>319,880</b>	<b>95,771</b>	<b>500,643</b>	<b>2,416,491</b>	<b>20.72%</b>
<b>TOTAL FUND EXPENSES</b>		<b>50,896</b>	<b>237,596</b>	<b>95,885</b>	<b>384,377</b>	<b>3,045,454</b>	<b>12.62%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>34,096</b>	<b>82,284</b>	<b>(114)</b>	<b>116,266</b>	<b>(628,963)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WODS	1,136	2,273	3,409	6,818	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	8,053	11,639	69.19%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	4,410	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>8,375</b>	<b>7,498</b>	<b>3,409</b>	<b>19,282</b>	<b>714,113</b>	<b>2.70%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	854	33,603	50,000	67.21%



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		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	2,308	40,000	5.77%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	-	50,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>8,375</b>	<b>7,498</b>	<b>3,409</b>	<b>19,282</b>	<b>714,113</b>	<b>2.70%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>4,142</b>	<b>34,024</b>	<b>2,539</b>	<b>40,706</b>	<b>465,000</b>	<b>8.75%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,233</b>	<b>(26,526)</b>	<b>870</b>	<b>(21,424)</b>	<b>249,113</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>							
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	81,815	0.00%
79-000-44-00-4402	SPECIAL EVENTS	24,299	(631)	39,244	62,912	90,000	69.90%
79-000-44-00-4403	CHILD DEVELOPMENT	16,375	2,988	3,311	22,674	130,000	17.44%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,681	28,768	6,037	71,486	180,000	39.71%
79-000-44-00-4441	CONCESSION REVENUE	4,837	11,617	5,292	21,746	30,000	72.49%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	398	500	79.61%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	66	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	49,258	55,000	89.56%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	8,768	15,000	58.45%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	6,250	108,000	5.79%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	9,115	20,000	45.57%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	610	3,000	20.34%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	318,675	1,274,699	25.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>245,889</b>	<b>156,273</b>	<b>169,794</b>	<b>571,956</b>	<b>1,988,014</b>	<b>28.77%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	131,327	485,686	27.04%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	18,889	50,000	37.78%
79-790-50-00-5020	OVERTIME	765	1,079	839	2,683	3,000	89.44%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	14,723	54,010	27.26%
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	11,298	39,814	28.38%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	43,124	155,114	27.80%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	149	75	224	580	38.58%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	3,195	10,417	30.67%
79-790-52-00-5224	VISION INSURANCE	216	106	135	458	1,457	31.43%
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	557	557	1,115	6,500	17.15%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	312	3,000	10.41%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	391	2,500	15.66%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	453	2,800	16.18%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	3,977	50,000	7.95%



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		8% May-18	17% June-18	25% July-18		BUDGET		
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	928	6,220	14.91%	
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	5,122	25,000	20.49%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	498	6,000	8.29%	
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	20,000	0.00%	
79-790-56-00-5640	REPAIR & MAINTENANCE	5	4,688	2,694	7,387	66,000	11.19%	
79-790-56-00-5695	GASOLINE	-	2,123	2,468	4,591	14,445	31.78%	
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>72,751</b>	<b>108,492</b>	<b>69,719</b>	<b>250,963</b>	<b>1,023,743</b>	<b>24.51%</b>	

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	88,945	324,086	27.44%	
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	5,032	30,000	16.77%	
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	6,844	15,000	45.62%	
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	4,353	40,000	10.88%	
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	8,146	25,000	32.58%	
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	9,439	39,956	23.62%	
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	8,500	32,367	26.26%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	29,285	90,945	32.20%	
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	47	10	31	440	7.15%	
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	2,180	6,539	33.33%	
79-795-52-00-5224	VISION INSURANCE	158	79	79	316	948	33.33%	
<i>Contractual Services</i>								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	60	5,000	1.20%	
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%	
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	4,412	0.00%	
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	3,500	699	4,199	55,000	7.63%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	1,357	8,000	16.96%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	865	3,500	24.70%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,000	0.00%	
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	20,701	100,000	20.70%	
79-795-54-00-5480	UTILITIES	-	372	989	1,361	13,483	10.09%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	546	3,000	18.21%	
79-795-54-00-5488	OFFICE CLEANING	-	227	227	453	4,319	10.49%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	1,189	3,000	39.65%	
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	5,149	100,000	5.15%	
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	35,062	110,000	31.87%	
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	6,398	18,000	35.55%	
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	330	3,000	10.99%	
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	3,912	15,000	26.08%	
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	146	2,000	7.29%	
79-795-56-00-5695	GASOLINE	-	-	2,089	2,089	1,070	195.27%	
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>65,974</b>	<b>100,290</b>	<b>80,625</b>	<b>246,889</b>	<b>1,062,565</b>	<b>23.24%</b>	

<b>TOTAL FUND REVENUES</b>	<b>245,889</b>	<b>156,273</b>	<b>169,794</b>	<b>571,956</b>	<b>1,988,014</b>	<b>28.77%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>138,725</b>	<b>208,782</b>	<b>150,344</b>	<b>497,851</b>	<b>2,086,308</b>	<b>23.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>107,163</b>	<b>(52,508)</b>	<b>19,450</b>	<b>74,105</b>	<b>(98,294)</b>	



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			8% May-18	17% June-18	25% July-18		BUDGET		
<b>LIBRARY OPERATIONS REVENUES</b>									
<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES		54,356	290,990	11,130	356,477	672,505	53.01%	
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		64,021	342,727	13,109	419,857	792,101	53.01%	
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,059	-	825	1,884	5,250	35.89%	
82-000-41-00-4170	STATE GRANTS		4,060	-	21,151	25,211	13,100	192.45%	
<i>Fines &amp; Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES		569	531	1,610	2,710	8,500	31.88%	
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	827	2,144	7,500	28.59%	
82-000-44-00-4422	COPY FEES		296	350	425	1,070	3,000	35.68%	
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	923	1,750	52.74%	
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME		100	150	100	350	2,000	17.50%	
82-000-48-00-4824	DVD RENTAL INCOME		271	261	331	863	2,750	31.37%	
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	80	96	2,000	4.80%	
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL		5,438	1,764	1,764	8,966	25,179	35.61%	
<b>TOTAL REVENUES: LIBRARY</b>			<b>131,577</b>	<b>637,286</b>	<b>51,689</b>	<b>820,552</b>	<b>1,536,635</b>	<b>53.40%</b>	

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>									
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	20,088	66,181	226,998	29.16%	
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	11,935	48,040	195,700	24.55%	
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,745	3,171	2,119	7,035	24,252	29.01%	
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	2,387	8,551	31,720	26.96%	
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	4,785	20,441	79,318	25.77%	
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	25	69	328	20.92%	
82-820-52-00-5223	DENTAL INSURANCE		876	438	727	2,041	4,652	43.87%	
82-820-52-00-5224	VISION INSURANCE		117	77	104	298	701	42.51%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	191	750	25.52%	
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	8,774	24,429	35.92%	
<i>Contractual Services</i>									
82-820-54-00-5412	TRAINING & CONFERENCES		840	29	-	868	2,500	34.72%	
82-820-54-00-5415	TRAVEL & LODGING		-	107	1,088	1,195	600	199.24%	
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	2,000	0.00%	
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	758	5,000	15.17%	
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	66	500	13.29%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	474	11,000	4.31%	
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	698	40,000	1.75%	
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	3,000	0.00%	
82-820-54-00-5468	AUTOMATION		2,098	-	-	2,098	20,000	10.49%	
82-820-54-00-5480	UTILITIES		-	373	341	714	9,540	7.48%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	1,822	50,000	3.64%	
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	1,420	8,000	17.75%	
82-820-56-00-5620	OPERATING SUPPLIES		-	54	79	133	2,000	6.64%	
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	403	1,699	8,000	21.24%	





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		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
82-820-56-00-5671	LIBRARY PROGRAMMING	-	35	143	178	1,000	17.79%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	200	0.00%
82-820-56-00-5685	DVD'S	-	56	-	56	500	11.24%
82-820-56-00-5686	BOOKS	-	1,874	1,518	3,392	1,500	226.12%
<i>2006 Bond</i>							
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	12,494	-	12,494	24,988	50.00%
<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	565,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	76,056	-	76,056	152,113	50.00%
<b>TOTAL FUND REVENUES</b>		<b>131,577</b>	<b>637,286</b>	<b>51,689</b>	<b>820,552</b>	<b>1,536,635</b>	<b>53.40%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>58,360</b>	<b>159,264</b>	<b>49,808</b>	<b>267,433</b>	<b>1,547,989</b>	<b>17.28%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>73,217</b>	<b>478,022</b>	<b>1,881</b>	<b>553,119</b>	<b>(11,354)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	33,025	43,200	76.45%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	8	10	81.80%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>9,202</b>	<b>14,653</b>	<b>9,178</b>	<b>33,033</b>	<b>43,210</b>	<b>76.45%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	85	-	-	85	3,500	2.43%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	795	795	15,000	5.30%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	179	1,600	11.18%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	-	310	310	1,500	20.64%
84-840-56-00-5686	BOOKS	-	674	1,578	2,251	30,000	7.50%
<b>TOTAL FUND REVENUES</b>		<b>9,202</b>	<b>14,653</b>	<b>9,178</b>	<b>33,033</b>	<b>43,210</b>	<b>76.45%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>85</b>	<b>698</b>	<b>2,837</b>	<b>3,620</b>	<b>52,100</b>	<b>6.95%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>9,117</b>	<b>13,955</b>	<b>6,341</b>	<b>29,413</b>	<b>(8,890)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	65,887	246,261	26.75%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>65,254</b>	<b>633</b>	<b>65,887</b>	<b>246,261</b>	<b>26.75%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	2,762	11,049	25.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	126	700	17.95%
<i>2015A Bond</i>							
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	42,336	0.00%
87-870-77-00-8050	INTEREST PAYMENT	28,153	-	-	28,153	56,307	50.00%
<i>2014 Refunding Bond</i>							
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	25,358	50,715	50.00%
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>65,254</b>	<b>633</b>	<b>65,887</b>	<b>246,261</b>	<b>26.75%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>54,432</b>	<b>921</b>	<b>1,046</b>	<b>56,399</b>	<b>863,107</b>	<b>6.53%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(54,432)</b>	<b>64,333</b>	<b>(414)</b>	<b>9,488</b>	<b>(616,846)</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	950	36,951	358	38,259	80,000	47.82%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>950</b>	<b>36,951</b>	<b>358</b>	<b>38,259</b>	<b>80,000</b>	<b>47.82%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,628	2,628	2,628	7,883	31,533	25.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	6,000	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	-	-	15,000	0.00%
<i>Capital Outlay</i>							
88-880-60-00-6000	PROJECT COSTS	-	8,300	10,320	18,620	179,243	10.39%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	618	624	624	1,866	7,420	25.15%
<i>FNBO Loan - 102 E Van Emmon Building</i>							
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	25,800	-	25,800	25,800	100.00%

<b>TOTAL FUND REVENUES</b>		<b>950</b>	<b>36,951</b>	<b>358</b>	<b>38,259</b>	<b>80,000</b>	<b>47.82%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,246</b>	<b>237,352</b>	<b>13,572</b>	<b>254,170</b>	<b>514,996</b>	<b>49.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(2,296)</b>	<b>(200,401)</b>	<b>(13,213)</b>	<b>(215,910)</b>	<b>(434,996)</b>	

**DOWNTOWN TIF II REVENUES**

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

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5466	LEGAL SERVICES	-	484	108	591	10,000	5.91%
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<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>484</b>	<b>108</b>	<b>591</b>	<b>10,000</b>	<b>5.91%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>-</b>	<b>(484)</b>	<b>(108)</b>	<b>(591)</b>	<b>(10,000)</b>	