



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18				
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	2,069,608	3,009,475	68.77%	
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	1,601,353	2,339,575	68.45%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	152,566	-	-	204,765	-	-	196,081	553,411	695,000	79.63%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	26,788	16,567	10,393	9,923	12,841	6,947	14,823	21,662	119,944	240,000	49.98%	
01-000-40-00-4043	EXCISE TAX	25,749	28,810	26,434	27,191	26,820	26,852	29,781	27,432	219,070	325,000	67.41%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	5,560	8,340	66.66%	
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	59,400	-	11,538	63,758	-	204,888	290,000	70.65%	
01-000-40-00-4050	HOTEL TAX	6,737	7,553	7,985	8,461	8,184	7,887	7,661	5,844	60,312	80,000	75.39%	
01-000-40-00-4055	VIDEO GAMING TAX	12,883	12,443	11,732	11,052	10,719	9,733	12,768	12,707	94,038	110,000	85.49%	
01-000-40-00-4060	AMUSEMENT TAX	4,162	34,436	27,273	55,561	60,160	2,192	4,712	4,430	192,926	200,000	96.46%	
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	240,358	408,000	58.91%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	5,036	5,955	0	-	-	3,542	4,128	12,502	31,164	15,000	207.76%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	761	795	900	867	1,204	1,011	672	520	6,732	11,000	61.20%	
01-000-40-00-4075	AUTO RENTAL TAX	1,099	1,373	1,279	1,241	1,412	1,578	1,575	1,359	10,916	13,000	83.97%	
<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	1,201,166	1,822,308	65.91%	
01-000-41-00-4105	LOCAL USE TAX	37,262	45,000	39,275	42,826	45,865	44,492	42,314	48,540	345,575	500,279	69.08%	
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	8,743	17,000	51.43%	
01-000-41-00-4160	FEDERAL GRANTS	332	3,296	-	2,360	-	-	5,073	-	11,061	16,000	69.13%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	-	-	21,000	0.00%	
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	2,413	2,413	-	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	886	-	-	-	-	-	883	-	1,769	900	196.53%	
<i>Licenses & Permits</i>													
01-000-42-00-4200	LIQUOR LICENSES	700	1,428	991	700	270	2,060	709	420	7,278	56,000	13.00%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	714	110	1,318	927	1,764	5,971	5,000	119.42%	
01-000-42-00-4210	BUILDING PERMITS	42,238	65,606	42,677	67,022	26,454	22,743	53,891	23,426	344,057	275,000	125.11%	
<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	29,158	45,000	64.80%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	2,304	1,745	575	1,438	1,949	15,651	30,000	52.17%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	105	-	-	35	-	35	50	270	400	67.50%	
01-000-43-00-4325	POLICE TOWS	3,500	3,209	4,000	4,000	4,500	3,000	4,000	2,500	28,709	55,000	52.20%	
<i>Charges for Service</i>													
01-000-44-00-4400	GARBAGE SURCHARGE	144	197,926	322	198,600	63	199,646	34	200,708	797,443	1,157,225	68.91%	
01-000-44-00-4405	UB COLLECTION FEES	16,131	11,352	14,756	12,939	14,478	11,047	16,585	11,183	108,471	160,000	67.79%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	4,202	3	3,391	14,112	23,000	61.36%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,199	16,199	16,199	16,199	16,199	16,199	16,199	16,199	129,591	194,387	66.67%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	-	-	500	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				
<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		55,941	20,000	279.70%
<i>Reimbursements</i>													
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	366	-	266	-	614	-	3,805	277		5,328	25,000	21.31%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	-	-	2,809	-		2,809	5,000	56.18%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	12,104	-	-	-	-		12,104	20,000	60.52%
01-000-46-00-4690	REIMB - MISCELLANEOUS	645	651	299	797	357	306	320	7,397		10,771	5,000	215.42%
<i>Miscellaneous</i>													
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	735	500	500		4,470	6,750	66.22%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	1	10	-	-	14,438		14,449	15,000	96.32%
<i>Other Financing Uses</i>													
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-		-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND		1,192,290	2,643,047	908,563	1,876,287	1,859,676	1,141,666	1,110,496	1,261,998		11,994,024	15,642,962	76.67%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>													
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	825	825	960		6,435	11,000	58.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83		667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	583	583	718		4,902	8,000	61.27%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83		667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	3,900	3,800	3,500	3,900	4,845		31,745	52,000	61.05%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,497	60,097	37,943	37,943	37,943	37,943	56,914	37,972		354,250	506,552	69.93%
<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		37,634	54,119	69.54%
01-110-52-00-5214	FICA CONTRIBUTION	3,885	4,813	3,162	3,146	2,964	2,307	3,336	2,428		26,041	40,339	64.55%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,533	8,992	11,904	9,093	8,257	8,892	8,348	8,383		82,402	120,465	68.40%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	36	36	36		351	451	77.80%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	654	654		6,034	7,853	76.84%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94		847	1,130	74.99%
<i>Contractual Services</i>													
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	-	-	-		4,824	13,000	37.11%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	-	130	135		6,682	17,000	39.31%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	285	34		5,760	9,000	64.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-		-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	225	-		225	5,000	4.49%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	197	245	197	275	358	471		1,741	3,250	53.58%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	1,485	1,489		9,650	19,000	50.79%
01-110-54-00-5448	FILING FEES	-	-	84	50	-	49	-	-		183	500	36.60%
01-110-54-00-5451	CODIFICATION	-	-	2,452	-	-	-	-	2,332		4,784	5,000	95.68%
01-110-54-00-5452	POSTAGE & SHIPPING	64	107	53	86	100	128	56	178		771	3,000	25.70%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	-	2,247	1,500		14,350	17,000	84.41%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	281	641	1,748		5,441	12,000	45.34%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	1,208	1,698	2,462		10,674	19,610	54.43%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	289	-	-		1,165	2,400	48.53%



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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			
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,640	11,662	31.21%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	830	405	770	412	3,940	10,000	39.40%
TOTAL EXPENDITURES: ADMINISTRATION		90,788	96,132	71,681	66,110	73,939	67,298	88,792	71,063	625,803	955,899	65.47%

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	191,112	272,370	70.17%
<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	20,289	29,100	69.72%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	1,524	1,582	2,210	977	13,537	19,988	67.72%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	4,105	5,872	4,353	5,417	4,710	40,902	64,390	63.52%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	20	20	20	164	246	66.63%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433	3,894	5,192	75.00%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	531	707	75.04%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	-	410	960	55	-	2,262	3,500	64.64%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	27,800	2,000	-	29,800	33,200	89.76%
01-120-54-00-5415	TRAVEL & LODGING	29	29	13	-	-	-	59	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	1,300	3,500	37.13%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	97	98	98	681	1,250	54.47%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	95	73	82	666	1,200	55.51%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	80	-	229	-	-	709	1,250	56.74%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,530	1,247	2,552	1,256	3,815	7,152	1,650	3,238	22,441	46,000	48.78%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	280	216	-	148	1,176	2,200	53.45%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	66	228	-	89	576	2,700	21.34%
TOTAL EXPENDITURES: FINANCE		38,750	45,923	31,927	30,696	35,377	67,181	46,144	34,202	330,199	490,629	67.30%

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	1,150,859	1,775,116	64.83%
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	291,234	385,551	75.54%
01-210-50-00-5012	SALARIES - SERGEANTS	46,833	68,484	46,967	58,827	38,340	38,344	60,909	36,690	395,394	616,592	64.13%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,399	18,298	12,198	12,270	12,308	12,308	18,462	12,308	109,550	169,464	64.64%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	546	3,369	2,903	4,579	3,331	18,721	24,000	78.00%
01-210-50-00-5015	PART-TIME SALARIES	2,837	3,546	2,149	2,388	1,746	1,702	4,366	3,318	22,052	70,000	31.50%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	4,259	8,184	4,951	11,510	6,885	65,063	111,000	58.62%
<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	11,557	18,105	63.84%
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	150,077	234,853	63.90%
01-210-52-00-5216	GROUP HEALTH INSURANCE	113,673	54,377	44,700	47,130	46,600	50,876	45,507	45,197	448,059	686,289	65.29%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	187	199	199	199	1,500	2,619	57.27%



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01-210-52-00-5223	DENTAL INSURANCE	8,072	4,036	3,748	3,768	3,830	3,830	3,686	3,686	34,657	48,434	71.55%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	531	531	511	511	4,815	6,761	71.22%
<i>Contractual Services</i>												
01-210-54-00-5410	TUITION REIMBURSEMENT	1,608	1,608	-	-	3,216	-	-	-	6,432	15,000	42.88%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	826	-	720	700	2,246	4,000	56.15%
01-210-54-00-5412	TRAINING & CONFERENCES	1,559	143	(93)	100	1,780	329	291	4,373	8,482	21,000	40.39%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	-	366	-	-	(21)	414	10,000	4.14%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	93,494	140,241	66.67%
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	2,206	4,500	49.01%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	2,940	3,018	2,963	2,950	4,579	21,624	36,500	59.24%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	95	70	101	231	153	853	1,600	53.34%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	7,015	500	120	-	400	65	675	8,775	5,300	165.57%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,065	646	63	375	1,514	182	1,497	7,579	30,000	25.26%
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,006	1,402	920	1,193	1,153	7,580	20,000	37.90%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	3,510	-	-	-	(3,510)	-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	814	80	175	814	746	-	-	2,995	5,750	52.09%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,640	11,662	31.21%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	5,076	1,849	4,939	2,869	5,048	2,529	5,418	27,729	60,000	46.21%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,945	497	595	3,099	7,808	15,000	52.05%
01-210-56-00-5610	OFFICE SUPPLIES	32	-	273	208	78	122	403	12	1,128	4,500	25.07%
01-210-56-00-5620	OPERATING SUPPLIES	-	862	393	-	264	322	100	462	2,403	16,000	15.02%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	600	5,250	3,013	126	-	-	126	1,800	10,915	12,500	87.32%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	1,219	73	-	-	1,293	1,500	86.18%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE	-	5,485	5,271	5,424	4,806	4,756	5,123	4,403	35,269	62,060	56.83%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		459,856	890,241	383,123	526,095	554,927	326,321	464,362	314,836	3,919,763	5,645,116	69.44%

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	311,726	440,585	70.75%
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	33,014	47,071	70.14%
01-220-52-00-5214	FICA CONTRIBUTION	2,704	4,457	2,437	2,411	2,411	2,405	3,781	2,508	23,114	36,504	63.32%
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	5,036	4,931	6,200	4,896	6,272	5,530	5,571	50,228	88,827	56.55%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	29	29	232	393	58.91%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	475	625	4,242	5,706	74.34%
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	71	97	638	846	75.36%



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

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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			
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES	-	154	-	-	995	-	-	50	1,199	7,300	16.42%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	244	244	6,500	3.76%
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	2,626	2,500	105.02%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	94	92	204	731	1,500	48.74%
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	309	309	2,123	4,000	53.08%
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	245	43	534	1,000	53.42%
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	14,345	-	27,813	15,560	70,153	5,000	1403.07%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	135	109	54	793	-	-	495	2,530	2,100	120.46%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	-	487	888	15,208	76,500	19.88%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	450	-	-	1,755	3,150	55.71%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	-	71	172	361	1,500	24.07%
01-220-56-00-5620	OPERATING SUPPLIES	-	60	-	215	469	420	115	1,324	2,602	3,000	86.74%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	53	53	53	53	836	1,000	83.59%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	1,297	-	-	-	-	61	1,358	750	181.00%
01-220-56-00-5695	GASOLINE	-	229	151	181	121	208	72	183	1,144	2,290	49.98%
TOTAL EXPENDITURES: COMMUNITY DEVELP		58,532	77,735	59,125	56,154	110,451	47,711	95,491	69,236	574,436	829,646	69.24%

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	259,333	382,309	67.83%
01-410-50-00-5015	PART-TIME SALARIES	-	5,040	4,160	3,110	-	-	-	400	12,710	11,600	109.57%
01-410-50-00-5020	OVERTIME	-	-	253	-	-	24	241	2,763	3,281	15,000	21.87%
<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	27,706	42,448	65.27%
01-410-52-00-5214	FICA CONTRIBUTION	2,022	3,786	2,400	2,323	2,090	2,090	3,200	2,294	20,206	30,161	66.99%
01-410-52-00-5216	GROUP HEALTH INSURANCE	19,580	9,011	9,022	9,200	9,100	9,645	9,188	8,996	83,743	115,626	72.43%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	36	36	35	290	437	66.26%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	614	614	614	5,522	7,363	75.00%
01-410-52-00-5224	VISION INSURANCE	178	89	89	89	89	89	89	89	799	1,065	75.03%
<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	3,657	20,000	18.29%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	318	305	314	2,160	3,500	61.71%
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	872	4,000	21.81%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	33	37	38	52	241	9,000	2.68%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	3,000	0.00%



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

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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			
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	16	160	233	70	267	1,448	6,000	24.14%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	374	1,199	31.22%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	4,487	3,670	3,235	6,336	16,703	7,958	23,612	66,001	55,000	120.00%
<i>Supplies</i>												
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	108	-	305	378	1,683	5,100	33.01%
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	3,056	650	234	515	9,080	15,000	60.53%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	625	823	140	3,300	25,100	13.15%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	145	2,842	3,261	114	1,676	1,393	6,868	5,150	21,449	30,000	71.50%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	112	271	294	974	6,000	16.23%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,764	6,593	-	-	1,723	11,429	35,000	32.65%
01-410-56-00-5640	REPAIR & MAINTENANCE	140	883	1,341	395	142	2,195	1,398	123	6,618	25,000	26.47%
01-410-56-00-5642	STREET LIGHTING SUPLIES	-	2,347	287	1,136	1,665	415	335	522	6,708	17,000	39.46%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	1,655	2,016	12,765	22,898	55.75%
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,649	86,043	61,726	67,268	70,941	69,433	81,327	82,633	575,021	919,028	62.57%

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	16,432	32,089	51.21%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	95,754	96,750	97,521	574,276	1,137,138	50.50%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	97,309	-	195,159	98,492	99,489	100,260	591,308	1,174,227	50.36%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>												
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	3,077	-	-	-	-	3,148	-	-	6,225	20,000	31.12%
01-640-52-00-5231	LIABILITY INSURANCE	67,399	23,790	22,740	22,740	22,740	22,743	11,577	16,949	210,679	313,712	67.16%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	11,349	387	4,071	1,712	3,531	992	(166)	2,102	23,978	41,367	57.96%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	617	37	37	(37)	37	37	75	150	954	449	212.48%
01-640-52-00-5242	RETIRES - VISION INSURANCE	103	7	7	7	7	7	19	19	175	80	218.76%
<i>Contractual Services</i>												
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	-	281	-	-	11,383	16,055	53,419	30.05%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,823	4,748	3,577	4,071	4,080	4,042	3,937	4,239	32,517	57,357	56.69%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	517	517	517	4,136	12,000	34.47%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	13,250	-	-	-	13,250	14,375	92.17%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	2,151	-	10,205	-	-	13,074	25,429	50,000	50.86%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	5,810	4,582	2,771	2,106	3,394	22,571	60,000	37.62%
01-640-54-00-5449	KENCOM	12,835	-	-	-	-	-	-	89,259	102,093	110,958	92.01%
01-640-54-00-5450	INFORMATION TECH SRVCS	3,829	12,797	14,717	10,878	53,950	14,272	13,938	13,225	137,605	136,000	101.18%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	7,587	8,783	-	20,791	70,605	110,000	64.19%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	16,007	-	7,596	2,139	13,838	52,490	120,000	43.74%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	(1,440)	2,393	5,418	23,319	20,000	116.60%



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

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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18			
01-640-54-00-5465	ENGINEERING SERVICES		-	-	54,316	33,672	54,273	28,131	28,075	36,661	235,128	390,000	60.29%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	11,775	-	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	23,760	-	-	-	23,760	92,000	25.83%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	6,797	7,187	7,559	7,391	7,098	6,895	42,928	72,000	59.62%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	21,025	9,425	9,425	22,475	9,425	9,425	90,625	145,000	62.50%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,233	-	-	-	1,233	1,500	82.19%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	1,931	302,412	-	304,343	928,303	32.78%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		27,798	37,576	30,892	33,526	35,208	34,036	31,933	41,719	272,688	425,320	64.11%
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	364,817	569,725	64.03%
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	212,483	318,725	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	571,055	856,583	66.67%
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	849,799	1,274,699	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,438	1,764	1,764	1,764	1,764	2,005	898	1,315	16,712	25,179	66.37%
TOTAL EXPENDITURES: ADMIN SERVICES			385,429	354,332	440,159	416,810	509,802	411,081	827,929	542,017	3,887,559	6,381,251	60.92%
TOTAL FUND REVENUES			1,192,290	2,643,047	908,563	1,876,287	1,859,676	1,141,666	1,110,496	1,261,998	11,994,024	15,642,962	76.67%
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	10,504,090	16,395,796	64.07%
FUND SURPLUS (DEFICIT)			103,286	1,092,041	(236,487)	713,154	309,080	54,147	(593,039)	47,751	1,489,934	(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	-	-	-	-	698	2,835	24.60%	
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	7,315	8,835	82.80%
FUND SURPLUS (DEFICIT)			835	5,196	(887)	2,874	303	116	(298)	(2,073)	6,065	4,546	

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	1,525	-	-	-	1,525	5,000	30.50%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	-	-	698	2,835	24.60%



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FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending December 31, 2018**

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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	12,151	18,835	64.51%
FUND SURPLUS (DEFICIT)			1,719	5,572	(2,493)	401	91	301	(358)	(1,744)	3,488	(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	328,293	489,817	67.02%	
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	10,421	5,000	208.43%	
TOTAL REVENUES: MOTOR FUEL TAX			44,590	41,203	37,986	44,434	42,934	36,291	94,766	44,117	386,320	535,817	72.10%

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	45,627	97,000	47.04%	
<i>Supplies</i>													
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	2,479	2,479	90,000	2.75%	
<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	49,191	73,787	66.67%	
TOTAL FUND REVENUES			44,590	41,203	37,986	44,434	42,934	36,291	94,766	44,117	386,320	535,817	72.10%
TOTAL FUND EXPENDITURES			6,149	12,342	12,230	12,362	12,619	12,976	353,570	12,555	434,804	691,787	62.85%
FUND SURPLUS (DEFICIT)			38,441	28,861	25,756	32,072	30,314	23,315	(258,804)	31,561	(48,484)	(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	3,297	3,500	94.20%	
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	14,454	18,000	80.30%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	22,000	56,000	14,000	6,000	44,000	14,000	214,000	70,000	305.71%	
<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	497,563	730,000	68.16%	
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS	4,384	4,715	4,879	4,887	4,969	2,335	2,347	1,453	29,968	1,000	2996.83%	
<i>Reimbursements</i>													
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-	-	4,125	-	4,125	7,549	54.64%	
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	-	-	-	72,998	25,448	1,288	99,733	-	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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget	
			8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18				67% December-18
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	-	29,000	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	1,600	-	-	-	-	-	1,600	16,000	10.00%
<i>Other Financing Sources</i>													
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL		44,477	44,477	44,477	44,477	44,477	47,477	47,477	47,477	364,817	569,725	64.03%
TOTAL REVENUES: CITY-WIDE CAPITAL			71,993	213,097	74,508	1,176,063	67,483	309,707	124,594	189,822	2,227,267	2,503,302	88.97%

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	45,901	150,000	30.60%
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	34,230	25,000	136.92%
23-216-60-00-6013	BEECHER CENTER		-	-	-	-	161	160,113	160,113	-	320,386	319,725	100.21%
23-216-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	40,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	18,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
23-230-54-00-5405	BUILD PROGRAM		1,815	-	-	-	-	-	-	-	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	422	-	21,389	162	26,115	8,127	56,215	65,000	86.49%
23-230-54-00-5498	PAYING AGENT FEES		1,239	-	-	475	-	-	-	-	1,714	475	360.85%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>													
23-230-60-00-6009	WRIGLEY (RT47) EXPANSION		-	-	-	-	43,065	-	-	-	43,065	-	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	-	-	-	72,998	25,448	1,288	99,733	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	-	-	-	4,125	-	4,125	7,549	54.64%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	39,129	-	-	32,433	-	-	71,562	110,226	64.92%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	1,180	-	-	-	1,180	-	-	2,360	5,000	47.20%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION		-	-	-	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	162	77,404	1,830	12,948	-	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	35,660	100,000	35.66%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	784,367	25,863	20,125	34,853	1,518	796	867,522	1,070,000	81.08%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	1,200	4,967	11,232	-	17,399	5,000	347.97%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	-	-	-	-	-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	31,363	-	-	17,413	-	-	48,776	98,413	49.56%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	-	-	84	320	-	-	8,538	8,942	10,000	89.42%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	5,721	-	-	-	5,721	45,000	12.71%
<i>2014A Bond</i>													
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	190,000	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		66,444	-	-	-	-	-	66,444	-	132,888	132,888	100.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	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			
<i>Kendall County Loan - River Road Bridge</i>													
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	84,675	-	-	-	84,675	84,675	100.00%
23-230-99-00-9951	TRANSFER TO WATER		5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	43,244	64,866	66.67%
TOTAL FUND REVENUES			71,993	213,097	74,508	1,176,063	67,483	309,707	124,594	189,822	2,227,267	2,503,302	88.97%
TOTAL FUND EXPENDITURES			77,185	10,217	863,419	142,076	208,521	374,688	500,237	32,170	2,208,513	2,941,878	75.07%
FUND SURPLUS (DEFICIT)			(5,192)	202,880	(788,910)	1,033,987	(141,038)	(64,981)	(375,643)	157,653	18,754	(438,576)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	48,225	55,000	87.68%	
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	-	340	-	2,720	-	0.00%	
25-000-42-00-4217	WEATHER WARNING SIREN FEE	-	-	-	-	-	54	109	-	163	-	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	3,500	1,100	800	2,450	900	14,850	12,000	123.75%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	18,610	6,300	112,055	72,000	155.63%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	7,425	6,000	123.75%	
<i>Fines & Forfeits</i>													
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	5,903	6,000	98.38%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	424	700	60.57%	
<i>Charges for Service</i>													
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	(376)	266	(226)	1,829	2,000	91.46%	
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	93,494	140,241	66.67%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	34,411	0.00%	
<i>Investment Earnings</i>													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	69	73	574	150	382.45%	
<i>Miscellaneous</i>													
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	-	-	-	-	2,000	0.00%	
TOTAL REVENUES: VEHICLE & EQUIPMENT			34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	332,647	370,502	89.78%

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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	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			
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	735	1,750	42.00%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	7,922	-	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	24,895	-	-	24,895	35,000	71.13%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	3,723	3,737	3,751	3,765	3,778	3,518	29,677	45,261	65.57%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	2,164	2,151	2,137	2,123	2,775	17,926	25,554	70.15%
TOTAL EXPENDITURES: PW CAPITAL			6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	83,875	122,765	68.32%
PARK & RECREATION CAPITAL EXPENDITURES													
<i>Contractual Services</i>													
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6060	EQUIPMENT		-	13,539	-	-	-	-	-	-	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	117	117	118	118	118	110	930	1,418	65.57%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	67	67	87	562	801	70.11%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	13,724	185	185	185	185	185	197	15,030	52,219	28.78%
TOTAL FUND REVENUES			34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	332,647	370,502	89.78%
TOTAL FUND EXPENDITURES			6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638	299,611	418,145	71.65%
FUND SURPLUS (DEFICIT)			27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	33,036	(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	7,619	6,000	126.98%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	212,483	318,725	66.67%
TOTAL REVENUES: DEBT SERVICE			28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	220,102	324,725	67.78%
DEBT SERVICE EXPENDITURES													
42-420-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>													
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	285,000	285,000	285,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	19,625	-	-	-	-	-	19,625	39,250	39,250	100.00%
TOTAL FUND REVENUES			28,133	28,458	27,123	28,633	26,885	26,810	27,273	26,785	220,102	324,725	67.78%
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)	(104,623)	-	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	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			
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	2,196,286	3,105,000	70.73%
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	73,159	120,000	60.97%
51-000-44-00-4430	WATER METER SALES		13,985	20,450	20,600	24,770	11,650	7,475	15,800	4,950	119,680	58,206	205.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		266	127,234	310	127,597	473	128,501	265	128,608	513,254	745,000	68.89%
51-000-44-00-4450	WATER CONNECTION FEE		29,260	17,825	20,930	137,201	12,240	26,254	8,750	10,320	262,780	293,280	89.60%
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS		879	989	1,024	1,025	994	1,157	1,163	1,204	8,436	7,000	120.52%
<i>Miscellaneous</i>													
51-000-46-00-4690	REIMB - MISCELLANEOUS		93	1,563	-	7,266	543	(93)	379	6,075	15,826	-	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	41,485	62,491	66.39%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	125	-	-	-	-	125	-	0.00%
<i>Other Financing Sources</i>													
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	43,244	64,866	66.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	51,783	77,675	66.67%
TOTAL REVENUES: WATER FUND			69,538	692,690	74,593	969,503	49,905	841,282	48,770	610,042	3,356,323	4,538,518	73.95%
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	272,088	414,121	65.70%
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	7,835	12,000	65.29%
<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	29,548	45,526	64.90%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	3,658	2,456	2,438	2,675	2,361	2,896	1,896	20,713	32,370	63.99%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	8,305	9,306	8,466	7,132	5,850	8,066	6,614	75,158	139,233	53.98%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	107	43	43	43	43	16	36	312	519	60.10%
51-510-52-00-5223	DENTAL INSURANCE		1,377	588	638	563	488	563	563	563	5,343	8,260	64.69%
51-510-52-00-5224	VISION INSURANCE		203	89	95	83	70	83	83	83	787	1,218	64.61%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		303	-	-	-	-	305	-	-	608	2,000	30.40%
51-510-52-00-5231	LIABILITY INSURANCE		6,238	2,105	2,105	2,105	2,105	2,106	1,072	1,569	19,406	28,340	68.48%
<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	74,419	111,629	66.67%
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	-	-	1,541	6,500	23.71%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	127	1,019	42	41	-	1,229	2,000	61.47%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	510	510	500	102.00%
51-510-54-00-5429	WATER SAMPLES		-	345	399	455	354	-	1,022	-	2,575	10,000	25.75%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	432	2	534	1	15	986	3,250	30.32%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,977	2,423	2,594	2,632	2,639	2,613	2,653	17,530	30,000	58.43%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18			
51-510-54-00-5445	TREATMENT FACILITY SERVICES	281	10,262	8,264	2,532	10,844	22,006	11,477	26,056	91,723	145,000	63.26%
51-510-54-00-5448	FILING FEES	196	49	98	294	49	441	294	431	1,852	4,000	46.30%
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,897	2,832	524	2,474	-	11,345	19,000	59.71%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	13	465	-	-	-	-	-	478	1,800	26.56%
51-510-54-00-5462	PROFESSIONAL SERVICES	2,062	3,611	4,191	2,566	5,973	2,174	3,044	13,505	37,125	45,000	82.50%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	-	2,351	-	1,034	5,080	10,039	15,000	66.92%
51-510-54-00-5480	UTILITIES	-	18,254	21,224	23,459	15,739	22,758	20,275	26,268	147,977	286,518	51.65%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	71	-	-	107	117	83	-	412	1,000	41.22%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	374	1,199	31.22%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	345	7,686	-	-	2,300	10,332	12,000	86.10%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,124	465	-	-	307	525	-	-	2,421	25,000	9.68%
51-510-54-00-5498	PAYING AGENT FEES	589	-	349	475	-	475	-	-	1,888	2,000	94.39%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	7,500	0.00%
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL	-	133	80	(20)	-	221	1,090	293	1,796	5,100	35.22%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	746	545	303	3,146	15,000	20.97%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	-	271	-	1,012	-	1,297	2,500	51.90%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	172	-	-	100	-	276	4,000	6.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	4,860	14,001	10,813	23,383	6,199	14,735	14,327	17,087	105,405	183,750	57.36%
51-510-56-00-5640	REPAIR & MAINTENANCE	109	652	-	83	734	16	-	989	2,582	27,500	9.39%
51-510-56-00-5664	METERS & PARTS	4,100	6,426	7,765	10,535	18,016	16,694	11,354	6,083	80,973	100,000	80.97%
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	12,812	22,898	55.95%
<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	87,568	257,500	34.01%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	1,594	7,897	-	3,944	13,434	250,000	5.37%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	25,790	1,149	894	10,223	67	35	38,159	49,220	77.53%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	8,961	-	-	4,975	-	(5,538)	8,398	4,212	199.38%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	804	5,562	1,158	155,861	12,943	64,857	241,186	533,500	45.21%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	50,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	16,462	3,781	3,781	3,781	3,781	3,781	3,781	3,781	42,929	197,544	21.73%
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%



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

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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
<i>2003 Debt Certificates</i>													
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	300,000	300,000	300,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	6,525	-	-	-	-	-	6,525	13,050	13,050	100.00%
<i>IEPA Loan L17-156300</i>													
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	50,614	-	-	-	-	50,614	101,860	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	11,901	-	-	-	-	11,901	23,170	51.36%
<i>2014C Refunding Bond</i>													
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	130,000	130,000	130,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	12,675	-	-	-	-	-	12,675	25,350	25,350	100.00%
TOTAL FUND REVENUES			69,538	692,690	74,593	969,503	49,905	841,282	48,770	610,042	3,356,323	4,538,518	73.95%
TOTAL FUND EXPENSES			193,697	266,452	170,124	208,591	152,620	327,346	427,967	1,243,192	2,989,989	4,883,871	61.22%
FUND SURPLUS (DEFICIT)			(124,158)	426,239	(95,531)	760,912	(102,715)	513,936	(379,197)	(633,150)	366,334	(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	642,496	929,258	69.14%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	61,443	237	62,051	(16)	61,921	247,989	360,000	68.89%
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	67,078	38,400	174.68%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	8,100	5,400	-	5,400	2,700	1,800	28,800	216,000	13.33%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,333	15	3,070	5	2,445	10,162	15,000	67.75%
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	7,351	1,250	588.09%
<i>Other Financing Sources</i>													
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	21	123	-	-	-	-	143	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	71,392	71,352	71,382	71,382	71,382	71,382	571,055	856,583	66.67%
TOTAL REVENUES: SEWER FUND			84,992	319,880	95,771	317,927	76,334	306,238	88,776	303,535	1,593,452	2,416,491	65.94%

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	155,447	233,507	66.57%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Benefits</i>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	2,824	1,831	1,831	1,963	1,831	2,513	1,812	16,511	25,054	65.90%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	1,278	1,278	1,373	1,278	1,773	1,254	11,559	17,311	66.77%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	4,077	4,560	4,231	4,445	2,585	3,071	34,672	51,285	67.61%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	23	23	23	16	16	168	273	61.69%
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	325	325	250	176	176	2,552	3,901	65.42%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	37	24	24	382	594	64.29%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	-	-	-	160	-	-	320	1,000	31.98%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	1,020	1,020	1,020	1,021	520	761	9,423	14,264	66.06%



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

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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					
Contractual Services														
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	26,784	40,176	66.67%
52-520-54-00-5405	BUILD PROGRAM	2,000	6,000	6,000	2,000	-	-	2,000	-	-	-	18,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	277	-	-	-	-	-	-	-	-	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	90	-	-	25	-	-	82	197	2,000	9.85%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	202	2	250	1	15	-	-	471	1,500	31.43%
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	717	717	717	672	-	4,877	9,000	54.19%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	120	-	-	106	-	-	8,160	-	8,478	10,000	84.78%
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	689	1,017	7,454	-	-	15,987	18,000	88.82%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	9,773	1,301	1,413	672	-	-	17,328	21,200	81.73%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	98	-	-	107	117	83	-	-	-	440	1,000	44.00%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	-	113	-	-	-	-	-	235	751	31.23%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	1,090	258	-	-	-	-	6,678	10,000	66.78%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,250	-	750	-	-	-	2,000	16,000	12.50%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	689	-	-	689	1,500	45.90%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	2,250	0.00%
Supplies														
52-520-56-00-5600	WEARING APPAREL	-	437	111	263	129	-	45	279	-	-	1,264	3,980	31.76%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	22	207	-	68	-	-	691	1,000	69.11%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	732	-	-	-	-	11,810	8,000	147.62%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	382	626	176	-	-	2,920	11,300	25.84%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	79	538	1,688	-	-	7,680	2,000	383.98%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	175	-	40	50	470	-	-	735	2,000	36.76%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	116	-	-	1,406	-	110	144	-	-	1,776	5,000	35.51%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	1,655	2,016	-	-	12,765	21,400	59.65%
Capital Outlay														
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	9,528	113,599	484	1,180	36	-	-	128,066	200,000	64.03%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	1,724	1,342	38,595	101	53	-	-	64,178	48,150	133.29%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	-	-	226	-	(3,000)	-	-	(2,367)	17,002	-13.92%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	189,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	4,918	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	-	18,032	59,015	30.56%
Developer Commitments - Lennar														
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	35,938	0.00%
2004B Bond														
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%
2003 IRBB Debt Certificates														
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	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			
<i>2011 Refunding Bond</i>													
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	810,000	810,000	810,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	161,891	-	-	-	-	-	161,891	323,782	323,782	100.00%
<i>IEPA Loan L17-115300</i>													
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	51,472	-	-	-	-	51,472	103,619	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	2,053	-	-	-	-	2,053	3,431	59.85%
<i>Other Financing Uses</i>													
52-520-99-00-9951	TRANSFER TO WATER		6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	51,783	77,675	66.67%
TOTAL FUND REVENUES			84,992	319,880	95,771	317,927	76,334	306,238	88,776	303,535	1,593,452	2,416,491	65.94%
TOTAL FUND EXPENSES			50,896	237,596	95,885	115,166	183,173	83,818	53,251	1,491,646	2,311,431	3,050,254	75.78%
FUND SURPLUS (DEFICIT)			34,096	82,284	(114)	202,761	(106,839)	222,420	35,524	(1,188,111)	(717,979)	(633,763)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	568	-	9,091	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	-	2,013	21,140	11,639	181.63%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	769	-	-	769	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	-	-	-	97,162	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	-	-	-	324	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	-	-	-	-	6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	3,406	-	-	-	-	3,406	-	0.00%
TOTAL REVENUES: LAND CASH			8,375	7,498	3,409	104,124	6,994	5,526	568	2,013	138,507	714,113	19.40%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	-	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	854	580	1,996	-	-	-	-	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	403	4,117	21,799	-	30,769	40,000	76.92%
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	-	56,964	50,000	113.93%
TOTAL FUND REVENUES			8,375	7,498	3,409	104,124	6,994	5,526	568	2,013	138,507	714,113	19.40%
TOTAL FUND EXPENDITURES			4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584	128,707	435,000	29.59%
FUND SURPLUS (DEFICIT)			4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)	9,800	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>													
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>													
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	5,561	-	82,782	90,000	91.98%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199	-	99,422	130,000	76.48%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499	-	145,400	315,000	46.16%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18			
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	-	24,949	30,000	83.16%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	121	1,019	500	203.90%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	-	19,159	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	350	550	51,718	55,000	94.03%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	2,520	-	15,403	15,000	102.69%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	(500)	-	-	118,141	108,000	109.39%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	653	705	-	1,019	11,791	20,000	58.95%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	1,873	3,000	62.44%
<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	849,799	1,274,699	66.67%
TOTAL REVENUES: PARK & RECREATION		246,318	156,208	169,760	166,458	244,586	168,146	135,808	134,173	1,421,457	2,123,014	66.95%

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	328,126	492,742	66.59%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	5,010	4,439	4,302	1,708	41,865	50,000	83.73%
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	36,587	54,650	66.95%
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	2,912	3,005	3,207	4,359	2,761	27,542	40,354	68.25%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	13,867	10,071	11,219	10,418	10,483	99,182	158,534	62.56%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	376	594	63.33%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	799	799	7,113	10,707	66.43%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	114	114	1,010	1,497	67.49%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	100	100	7,000	1.43%
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	3,772	6,500	58.03%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	1,780	3,000	59.34%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	-	-	-	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	396	261	225	1,024	-	2,297	2,500	91.90%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	874	2,800	31.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	2,069	271	36,754	50,000	73.51%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	60	424	1,901	6,220	30.56%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	354	2,204	14,608	35,200	41.50%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	827	77	4,761	6,000	79.36%
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	50,005	126,000	39.69%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	16,167	14,445	111.92%
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	681,260	1,105,943	61.60%



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

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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				
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	231,900	324,086	71.56%	
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	1,517	2,640	1,306	1,982	1,431	13,909	40,000	34.77%	
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	99	792	188	-	7,931	15,000	52.87%	
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	289	1,970	4,146	5,731	4,088	20,576	40,000	51.44%	
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	2,112	2,213	18,686	25,000	74.74%	
<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	24,853	39,956	62.20%	
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	3,662	2,548	21,927	32,367	67.75%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	6,340	6,414	63,199	90,945	69.49%	
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	294	440	66.71%	
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	4,904	6,539	74.99%	
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	711	948	74.99%	
<i>Contractual Services</i>													
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	3,575	5,000	71.50%	
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	-	4	3,000	0.12%	
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	4,412	0.00%	
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	3,500	699	3,554	13,972	372	50	16,770	38,917	55,000	70.76%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	5,281	8,000	66.01%	
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	1,723	3,500	49.22%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	1,464	2,194	3,000	73.13%	
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	3,117	1,623	51,494	100,000	51.49%	
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	7,539	13,483	55.92%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	1,218	3,000	40.60%	
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	874	4,319	20.24%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	1,525	3,000	50.85%	
<i>Supplies</i>													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	12,679	69	-	110,986	100,000	110.99%	
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	2,392	3,881	12,091	13,442	68,975	160,000	43.11%	
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	-	8,511	18,000	47.28%	
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	33	649	3,000	21.64%	
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	12,711	15,000	84.74%	
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	599	2,000	29.94%	
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	726,065	1,122,565	64.68%	
TOTAL FUND REVENUES		246,318	156,208	169,760	166,458	244,586	168,146	135,808	134,173	1,421,457	2,123,014	66.95%	
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	1,407,325	2,228,508	63.15%	
FUND SURPLUS (DEFICIT)		107,592	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(36,674)	14,132	(105,494)		



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

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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18			
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	2,897	5,250	55.19%
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	5,578	8,500	65.63%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	827	1,500	434	855	733	1,096	6,761	7,500	90.15%
82-000-44-00-4422	COPY FEES		296	350	425	522	227	411	359	358	2,948	3,000	98.27%
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	6,153	1,750	351.61%
<i>Miscellaneous</i>													
82-000-48-00-4820	RENTAL INCOME		100	150	100	150	150	125	150	50	975	2,000	48.75%
82-000-48-00-4824	DVD RENTAL INCOME		271	261	331	239	6	-	25	-	1,133	2,750	41.19%
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	80	27	3	2	20	217	365	2,000	18.25%
<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	16,712	25,179	66.37%
TOTAL REVENUES: LIBRARY			131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	1,525,822	1,536,635	99.30%

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	176,832	226,998	77.90%
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	11,935	12,970	12,540	13,124	18,425	12,879	117,978	195,700	60.29%
<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	19,034	24,252	78.48%
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	2,387	2,478	2,424	2,490	3,648	2,521	22,112	31,720	69.71%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	4,785	5,769	5,703	5,013	5,584	5,232	47,743	79,318	60.19%
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	25	25	42	31	31	31	228	328	69.56%
82-820-52-00-5223	DENTAL INSURANCE		876	438	727	582	582	582	582	582	4,952	4,652	106.45%
82-820-52-00-5224	VISION INSURANCE		117	77	104	84	84	84	84	84	720	701	102.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	-	-	241	-	-	432	750	57.65%
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	1,764	1,764	1,764	898	1,315	16,280	24,429	66.64%
<i>Contractual Services</i>													
82-820-54-00-5412	TRAINING & CONFERENCES		840	-	-	-	-	-	100	-	940	2,500	37.58%
82-820-54-00-5415	TRAVEL & LODGING		-	107	1,088	43	-	-	76	43	1,357	600	226.14%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	66	-	66	132	2,000	6.60%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	-	758	379	1,336	-	3,232	5,000	64.63%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	6	25	24	90	13	224	500	44.81%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	13	1,750	4,882	140	-	7,259	11,000	65.99%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	4,919	2,997	551	1,481	3,877	14,523	40,000	36.31%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	1,470	-	-	-	-	1,470	3,000	49.00%



**UNITED CITY OF YORKVILLE
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			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18			
82-820-54-00-5468	AUTOMATION		2,098	-	-	3,373	386	3,373	-	-	9,229	20,000	46.15%
82-820-54-00-5480	UTILITIES		-	373	341	415	359	432	727	1,553	4,200	9,540	44.02%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	5,026	723	2,185	6,616	948	17,319	50,000	34.64%
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	627	972	67	283	410	3,779	8,000	47.24%
82-820-56-00-5620	OPERATING SUPPLIES		-	82	79	1,117	300	29	207	167	1,981	2,000	99.04%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	403	-	579	-	907	38	3,223	8,000	40.29%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	418	418	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	35	143	46	179	-	-	229	632	1,000	63.23%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	148	106	254	200	127.06%
82-820-56-00-5685	DVD'S		-	56	-	-	-	-	-	-	56	500	11.24%
82-820-56-00-5686	BOOKS		-	1,874	1,518	452	171	216	-	-	4,231	1,500	282.07%
<i>2006 Bond</i>													
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	12,494	-	-	-	-	-	12,494	24,988	24,988	100.00%
<i>2013 Refunding Bond</i>													
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	565,000	565,000	565,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	76,056	-	-	-	-	-	76,056	152,113	152,113	100.00%
TOTAL FUND REVENUES			131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	1,525,822	1,536,635	99.30%
TOTAL FUND EXPENDITURES			58,360	159,264	49,808	63,650	54,256	57,757	74,462	757,001	1,274,558	1,547,989	82.34%
FUND SURPLUS (DEFICIT)			73,217	478,022	1,881	243,533	293,197	(29,095)	(57,548)	(751,942)	251,264	(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	78,950	43,200	182.75%
84-000-45-00-4500	INVESTMENT EARNINGS		2	3	3	4	3	4	4	4	28	10	276.80%
TOTAL REVENUES: LIBRARY CAPITAL			9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	78,978	43,210	182.78%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		85	-	-	128	-	-	-	-	213	3,500	6.07%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	795	-	176	-	1,791	70	2,832	15,000	18.88%
84-840-56-00-5683	AUDIO BOOKS		-	24	155	115	405	250	432	320	1,701	1,600	106.29%
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	1,982	1,500	132.13%
84-840-56-00-5686	BOOKS		-	674	1,578	2,617	4,465	4,075	6,539	7,258	27,205	30,000	90.68%

TOTAL FUND REVENUES			9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	78,978	43,210	182.78%
TOTAL FUND EXPENDITURES			85	698	2,837	3,263	5,284	4,677	9,305	8,073	34,222	52,100	65.68%
FUND SURPLUS (DEFICIT)			9,117	13,955	6,341	15,241	519	(23)	3,175	(3,570)	44,756	(8,890)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	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			

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	7,366	11,049	66.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	265	211	476	2,000	23.82%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	535	661	700	94.38%
<i>2015A Bond</i>													
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	42,332	-	42,332	42,336	99.99%
87-870-77-00-8050	INTEREST PAYMENT		28,153	-	-	-	-	-	28,151	-	56,304	56,307	99.99%
<i>2014 Refunding Bond</i>													
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%
TOTAL FUND REVENUES			-	65,254	633	25	35,810	95,955	1,242	-	198,918	246,261	80.78%
TOTAL FUND EXPENDITURES			54,432	921	1,046	921	921	921	97,026	1,667	157,854	863,107	18.29%
FUND SURPLUS (DEFICIT)			(54,432)	64,333	(414)	(896)	34,889	95,034	(95,784)	(1,667)	41,064	(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	21,022	31,533	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	265	7	272	6,000	4.54%
88-880-54-00-5466	LEGAL SERVICES		-	-	-	-	-	435	-	129	564	15,000	3.76%
<i>Capital Outlay</i>													
88-880-60-00-6000	PROJECT COSTS		-	8,300	10,320	15,731	19,682	8,632	-	-	62,665	179,243	34.96%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		618	624	624	624	624	624	624	624	4,986	7,420	67.20%
<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	315,310	514,996	61.23%
FUND SURPLUS (DEFICIT)			(2,296)	(200,401)	(13,213)	(16,201)	10,133	(11,383)	(144)	(3,388)	(236,894)	(434,996)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	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			
DOWNTOWN TIF II REVENUES													
89-000-40-00-4000	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			-	-	-	-	-	-	-	-	-	-	0.00%
DOWNTOWN TIF II EXPENDITURES													
89-890-54-00-5466	LEGAL SERVICES		-	484	108	-	473	177	-	376	1,618	10,000	16.18%
TOTAL FUND REVENUES			-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES			-	484	108	-	473	177	-	376	1,618	10,000	16.18%
FUND SURPLUS (DEFICIT)			-	(484)	(108)	-	(473)	(177)	-	(376)	(1,618)	(10,000)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending December 31, 2018 *

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017	
					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	273,727	2,069,608	68.8%	3,009,475	1,978,883	4.58%
Non-Home Rule Sales Tax	215,981	1,601,353	68.4%	2,339,575	1,553,913	3.05%
Electric Utility Tax	196,081	553,411	79.6%	695,000	528,011	4.81%
Natural Gas Tax	21,662	119,944	50.0%	240,000	101,654	17.99%
Excise Tax	27,432	219,070	67.4%	325,000	229,847	-4.69%
Telephone Utility Tax	695	5,560	66.7%	8,340	5,560	0.00%
Cable Franchise Fees	-	204,888	70.7%	290,000	207,675	-1.34%
Hotel Tax	5,844	60,312	75.4%	80,000	57,050	5.72%
Video Gaming Tax	12,707	94,038	85.5%	110,000	76,391	23.10%
Amusement Tax	4,430	192,926	96.5%	200,000	173,126	11.44%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	42,570	278,253	64.1%	434,000	264,650	5.14%
Auto Rental Tax	1,359	10,916	84.0%	13,000	9,130	19.56%
Total Taxes	\$ 802,487	\$ 8,708,047	79.1%	\$ 11,014,213	\$ 8,410,548	3.54%
<u>Intergovernmental</u>						
State Income Tax	\$ 108,316	\$ 1,201,166	65.9%	\$ 1,822,308	\$ 1,240,401	-3.16%
Local Use Tax	48,540	345,575	69.1%	500,279	272,804	26.68%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	551	8,743	51.4%	17,000	8,099	7.96%
Other Intergovernmental	2,413	15,243	40.2%	37,900	27,848	-45.27%
Total Intergovernmental	\$ 159,820	\$ 1,699,395	67.6%	\$ 2,512,487	\$ 1,680,764	1.11%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 420	\$ 7,278	13.0%	\$ 56,000	\$ 3,103	134.56%
Building Permits	23,426	344,057	125.1%	275,000	289,383	18.89%
Other Licenses & Permits	1,764	5,971	119.4%	5,000	3,838	55.58%
Total Licenses & Permits	\$ 25,610	\$ 357,306	106.3%	\$ 336,000	\$ 296,324	20.58%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,825	\$ 29,158	64.8%	\$ 45,000	\$ 26,950	8.19%
Administrative Adjudication	1,949	15,651	52.2%	30,000	19,165	-18.34%
Police Tows	2,500	28,709	52.2%	55,000	33,075	-13.20%
Other Fines & Forfeits	50	270	67.5%	400	485	-44.33%
Total Fines & Forfeits	\$ 8,324	\$ 73,788	56.6%	\$ 130,400	\$ 79,675	-7.39%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 200,708	\$ 797,443	68.9%	\$ 1,157,225	\$ 752,835	5.93%
Late PMT Penalties - Garbage	3,391	14,112	61.4%	23,000	14,685	-3.90%
UB Collection Fees	11,183	108,471	67.8%	160,000	95,753	13.28%
Administrative Chargebacks	16,199	129,591	66.7%	194,387	125,376	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	\$ 231,481	\$ 1,049,617	68.4%	\$ 1,535,112	\$ 989,349	6.09%
Investment Earnings	\$ 11,663	\$ 55,941	279.7%	\$ 20,000	\$ 27,371	104.38%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending December 31, 2018 *

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ 277	\$ 5,328	21.3%	\$ 25,000	\$ 614	767.71%
Other Reimbursements	7,397	25,684	85.6%	30,000	49,612	-48.23%
Rental Income	500	4,470	66.2%	6,750	4,265	4.81%
Miscellaneous Income & Transfers In	14,438	14,449	43.8%	33,000	9,083	59.07%
Total Miscellaneous	\$ 22,612	\$ 49,931	52.7%	\$ 94,750	\$ 63,574	-21.46%
Total Revenues and Transfers	\$ 1,261,998	\$ 11,994,024	76.7%	\$ 15,642,962	\$ 11,547,605	3.87%
<i>Expenditures</i>						
Administration	\$ 71,063	\$ 625,803	65.5%	\$ 955,899	\$ 566,435	10.48%
50 Salaries	44,663	398,665	68.8%	579,552	344,016	15.89%
52 Benefits	15,640	153,308	68.3%	224,357	138,161	10.96%
54 Contractual Services	10,348	69,890	49.2%	141,990	79,280	-11.84%
56 Supplies	412	3,940	39.4%	10,000	4,978	-20.85%
Finance	\$ 34,202	\$ 330,199	67.3%	\$ 490,629	\$ 315,301	4.73%
50 Salaries	21,842	191,112	70.2%	272,370	171,916	11.17%
52 Benefits	8,519	79,316	66.3%	119,623	73,601	7.77%
54 Contractual Services	3,752	59,195	61.7%	95,936	68,975	-14.18%
56 Supplies	89	576	21.3%	2,700	809	-28.77%
Police	\$ 314,836	\$ 3,919,763	69.4%	\$ 5,645,116	\$ 3,903,695	0.41%
50 Salaries	202,214	1,987,809	65.4%	3,040,723	1,899,518	4.65%
Overtime	6,885	65,063	58.6%	111,000	72,203	-9.89%
52 Benefits	65,480	1,614,026	82.3%	1,960,422	1,631,145	-1.05%
54 Contractual Services	30,482	194,049	47.9%	405,411	235,296	-17.53%
56 Supplies	9,776	58,815	46.1%	127,560	65,533	-10.25%
Community Development	\$ 69,236	\$ 574,436	69.2%	\$ 829,646	\$ 431,022	33.27%
50 Salaries	36,856	314,581	64.4%	488,585	294,677	6.75%
52 Benefits	12,734	111,466	62.2%	179,347	101,564	9.75%
54 Contractual Services	17,854	142,088	92.8%	153,174	30,087	372.26%
56 Supplies	1,793	6,301	73.8%	8,540	4,694	34.24%
PW - Streets & Sanitation	\$ 182,893	\$ 1,166,329	55.7%	\$ 2,093,255	\$ 992,923	17.46%
50 Salaries	29,035	272,043	69.1%	393,909	245,053	11.01%
Overtime	2,763	3,281	21.9%	15,000	1,245	163.51%
52 Benefits	15,339	138,265	70.1%	197,100	137,493	0.56%
54 Contractual Services	124,894	678,734	52.0%	1,304,948	553,112	22.71%
56 Supplies	10,862	74,006	40.6%	182,298	56,020	32.11%
Administrative Services	\$ 542,017	\$ 3,887,559	60.9%	\$ 6,381,251	\$ 3,704,093	4.95%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	19,220	242,010	64.4%	375,608	246,893	-1.98%
54 Contractual Services	269,838	1,630,682	55.4%	2,945,232	1,490,287	9.42%
56 Supplies	-	-	0.0%	15,000	11,522	0.00%
99 Transfers Out	252,959	2,014,867	66.2%	3,044,911	1,937,951	3.97%
Total Expenditures and Transfers	\$ 1,214,247	\$ 10,504,090	64.1%	\$ 16,395,796	\$ 9,913,469	5.96%
<i>Surplus(Deficit)</i>	<i>\$ 47,751</i>	<i>\$ 1,489,934</i>		<i>\$ (752,834)</i>	<i>\$ 1,634,136</i>	

* December represents 67% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending December 31, 2018 *

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending December 31, 2017 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 423,502	\$ 2,196,286	70.7%	\$ 3,105,000	\$ 2,175,395	0.96%
Water Infrastructure Fees	128,608	513,254	68.9%	745,000	497,639	3.14%
Late Penalties	18,287	73,159	61.0%	120,000	81,056	-9.74%
Water Connection Fees	10,320	262,780	89.6%	293,280	147,969	77.59%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	4,950	119,680	205.6%	58,206	65,101	83.84%
Total Charges for Services	\$ 585,667	\$ 3,167,959	73.2%	\$ 4,326,486	\$ 2,969,160	6.70%
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 122,752	-77.63%
Investment Earnings	\$ 1,204	\$ 8,436	120.5%	\$ 7,000	\$ 7,279	15.90%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 6,075	\$ 15,826	0.0%	\$ -	\$ 1,850	755.48%
Rental Income	5,217	41,485	66.4%	62,491	40,694	1.94%
Miscellaneous Income & Transfers In	11,878	95,152	66.8%	142,541	49,250	93.20%
Total Miscellaneous	\$ 23,170	\$ 152,463	74.4%	\$ 205,032	\$ 91,794	66.09%
Total Revenues and Transfers	\$ 610,042	\$ 3,356,323	74.0%	\$ 4,538,518	\$ 3,190,985	5.18%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 25,245	\$ 277,288	64.6%	\$ 429,121	\$ 274,811	0.90%
Overtime	1,186	7,835	65.3%	12,000	4,764	64.46%
52 Benefits	13,566	151,876	59.0%	257,466	175,101	-13.26%
54 Contractual Services	86,121	442,220	60.2%	734,523	515,073	-14.14%
56 Supplies	26,817	208,767	57.7%	361,948	196,913	6.02%
60 Capital Outlay	\$ 73,432	\$ 431,674		\$ 1,555,976	\$ 877,697	-50.82%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	6,352	87,568	34.0%	257,500		
6025 Road to Better Roads Program	3,944	13,434	5.4%	250,000		
6034 Whispering Meadows Subdivision	35	38,159	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	(5,538)	8,398	199.4%	4,212		
6066 Route 71 Watermain Replacement	64,857	241,186	45.2%	533,500		
6079 Route 47 Expansion	3,781	42,929	21.7%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
Debt Service	\$ 1,016,825	\$ 1,470,329		\$ 1,532,837	\$ 1,280,736	14.80%
77 2015A Bond	-	274,164	100.0%	274,157		
86 2003 Debt Certificates	306,525	313,050	100.0%	313,050		
87 2016 Refunding Bond	567,625	665,250	100.0%	665,250		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	142,675	155,350	100.0%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 1,243,192	\$ 2,989,989	61.2%	\$ 4,883,871	\$ 3,325,095	-10.08%
Surplus(Deficit)	\$ (633,150)	\$ 366,334		\$ (345,353)	\$ (134,110)	

* December represents 67% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending December 31, 2018 *

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending December 31, 2017 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 161,155	\$ 642,496	69.1%	\$ 929,258	\$ 604,357	6.31%
Sewer Infrastructure Fees	61,921	247,989	68.9%	360,000	240,133	3.27%
Late Penalties	2,445	10,162	67.7%	15,000	10,390	-2.20%
Sewer Connection Fees	5,500	95,878	37.7%	254,400	237,405	-59.61%
River Crossing Fees	-	378	0.0%	-	1,883	-79.95%
Total Charges for Services	\$ 231,021	\$ 996,903	64.0%	\$ 1,558,658	\$ 1,094,168	-8.89%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 72,200	-75.07%
Investment Earnings	\$ 1,132	\$ 7,351	588.1%	\$ 1,250	\$ 8,473	-13.24%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 143	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	571,055	66.7%	856,583	758,111	-24.67%
Total Miscellaneous	\$ 71,382	\$ 571,199	66.7%	\$ 856,583	\$ 758,111	-24.66%
Total Revenues and Transfers	\$ 303,535	\$ 1,593,452	65.9%	\$ 2,416,491	\$ 1,932,952	-17.56%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,176	\$ 155,447	66.6%	\$ 233,507	\$ 151,382	2.69%
Overtime	-	-	0.0%	1,000	279	0.00%
52 Benefits	7,113	75,587	66.5%	113,682	80,810	-6.46%
54 Contractual Services	21,090	102,441	73.6%	139,140	154,049	-33.50%
56 Supplies	4,840	39,640	70.9%	55,880	25,933	52.86%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ (1,037)	\$ 207,909		\$ 513,167	\$ 173,314	19.96%
6025 Road to Better Roads Program	36	128,066	64.0%	200,000		
6034 Whispering Meadows Subdivision	53	64,178	133.3%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	(3,000)	(2,367)	-13.9%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	18,032	30.6%	59,015		
Debt Service	\$ 1,435,991	\$ 1,678,624		\$ 1,880,265	\$ 1,682,438	-0.23%
84 2004B Bond	464,100	473,200	100.0%	473,200		
90 2003 IRBB Debt Certificates	-	18,116	10.9%	166,233		
92 2011 Refunding Bond	971,891	1,133,782	100.0%	1,133,782		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 51,783	66.7%	\$ 77,675	\$ 49,250	5.14%
Total Expenses and Transfers	\$ 1,491,646	\$ 2,311,431	75.8%	\$ 3,050,254	\$ 2,317,455	-0.26%
<i>Surplus(Deficit)</i>	<i>\$ (1,188,111)</i>	<i>\$ (717,979)</i>		<i>\$ (633,763)</i>	<i>\$ (384,503)</i>	

* December represents 67% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending December 31, 2018 *

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending December 31, 2017 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	\$ 5,561	\$ 82,782	92.0%	\$ 90,000	\$ 77,636	6.63%
Child Development	16,199	99,422	76.5%	130,000	96,441	3.09%
Athletics & Fitness	4,499	145,400	46.2%	315,000	148,414	-2.03%
Concession Revenue	-	24,949	83.2%	30,000	31,095	-19.76%
Total Charges for Services	\$ 26,259	\$ 352,554	62.4%	\$ 565,000	\$ 353,586	-0.29%
Investment Earnings	\$ 121	\$ 1,019	203.9%	\$ 500	\$ 252	304.56%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 19,159	0.0%	\$ -	\$ 174	10910.82%
Rental Income	550	51,718	94.0%	55,000	52,751	-1.96%
Park Rentals	-	15,403	102.7%	15,000	20,063	-23.23%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	1,019	11,791	59.0%	20,000	17,080	-30.97%
Miscellaneous Income & Transfers In	106,225	851,673	66.7%	1,277,699	881,205	-3.35%
Total Miscellaneous	\$ 107,793	\$ 1,067,884	72.4%	\$ 1,475,699	\$ 1,099,429	-2.87%
Total Revenues and Transfers	\$ 134,173	\$ 1,421,457	67.0%	\$ 2,123,014	\$ 1,453,267	-2.19%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 85,760	\$ 681,260	61.6%	\$ 1,105,943	\$ 626,950	8.66%
50 Overtime	37,763	369,991	68.2%	542,742	345,866	6.98%
52 Benefits	-	4,169	139.0%	3,000	2,129	95.82%
54 Contractual Services	18,199	171,811	64.5%	266,336	174,012	-1.27%
56 Supplies	1,205	45,847	53.3%	86,000	28,167	62.77%
	28,593	89,443	43.0%	207,865	76,776	16.50%
<u>Recreation Department</u>						
50 Salaries	\$ 85,087	\$ 726,065	64.7%	\$ 1,122,565	\$ 690,277	5.18%
52 Benefits	34,251	293,002	66.0%	444,086	249,963	17.22%
54 Contractual Services	12,532	115,888	67.7%	171,195	114,771	0.97%
56 Hometown Days	22,976	114,344	54.9%	208,214	125,505	-8.89%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	15,327	91,845	46.1%	199,070	91,861	-0.02%
Total Expenditures	\$ 170,847	\$ 1,407,325	63.2%	\$ 2,228,508	\$ 1,317,227	6.84%
<i>Surplus(Deficit)</i>	\$ (36,674)	\$ 14,132		\$ (105,494)	\$ 136,040	

* December represents 67% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending December 31, 2018 *

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017	
					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	\$ 183	\$ 2,897	55.2%	\$ 5,250	\$ 2,684	7.95%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 183	\$ 28,109	153.2%	\$ 18,350	\$ 2,684	947.31%
Library Fines	\$ 261	\$ 5,578	65.6%	\$ 8,500	\$ 6,223	-10.36%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,096	\$ 6,761	90.2%	\$ 7,500	\$ 6,448	4.87%
Copy Fees	358	2,948	98.3%	3,000	2,447	20.46%
Program Fees	-	1	0.1%	1,000	579	-99.83%
Total Charges for Services	\$ 1,454	\$ 9,711	84.4%	\$ 11,500	\$ 9,474	2.50%
Investment Earnings	\$ 1,580	\$ 6,153	351.6%	\$ 1,750	\$ 2,609	135.88%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	50	975	48.8%	2,000	1,224	-20.34%
DVD Rental Income	-	1,133	41.2%	2,750	1,867	-80.45%
Miscellaneous Income	217	365	18.2%	2,000	1,608	939.29%
Transfer In	1,315	16,712	66.4%	25,179	17,302	-3.41%
Total Miscellaneous & Transfers	\$ 1,582	\$ 19,185	60.1%	\$ 31,929	\$ 22,692	-15.45%
Total Revenues and Transfers	\$ 5,059	\$ 1,525,822	99.3%	\$ 1,536,635	\$ 1,446,340	5.50%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 757,001	\$ 1,274,568	82.3%	\$ 1,547,989	\$ 1,236,990	3.04%
50 Salaries	33,616	294,810	69.7%	422,698	278,919	5.70%
52 Benefits	11,968	111,500	67.1%	166,150	105,031	6.16%
54 Contractual Services	6,499	61,573	42.2%	145,840	84,828	-27.41%
56 Supplies	1,368	14,575	68.8%	21,200	7,817	86.46%
99 Debt Service	703,550	792,110	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 757,001	\$ 1,274,568	82.3%	\$ 1,547,989	\$ 1,236,990	3.04%
<i>Surplus(Deficit)</i>	\$ (751,942)	\$ 251,254		\$ (11,354)	\$ 209,350	

* December represents 67% of fiscal year 2019