United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA

ADMINISTRATION COMMITTEE MEETING

Wednesday, September 18, 2019

6:00 p.m.

City Hall Conference Room

800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: August 21, 2019

New Business:

1. ADM 2019-49 Monthly Budget Report for August 2019
2. ADM 2019-50 Monthly Treasurer's Report for August 2019
3. ADM 2019-51 Cash Statement for July 2019
4. ADM 2019-52 Monthly Website Report for August 2019
5. ADM 2019-53 Quarterly Vehicle Replacement Chart

Old Business:

1. ADM 2019-32 Nepotism Policy
2. ADM 2019-35 Facilities Master Plan RFQ
3. ADM 2019-45 Website Redesign Update

Additional Business:

2019/2020 City Council Goals - Administration Committee		
Goal	**Priority**	**Staff**
"Staffing"	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Road to Better Roads Funding"	3	Bart Olson, Rob Fredrickson & Eric Dhuse
"Metra Extension"	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett
"Automation and Technology"	11 (tie)	Bart Olson, Erin Willrett & Lisa Pickering
"Grant Opportunities and Planning"	11 (tie)	Bart Olson, Erin Willrett & Tim Evans
"Revenue Growth"	13	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
"Special Events Amplification"	14 (tie)	Erin Willrett & Tim Evans
"Public Relations and Outreach"	16	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, September 18, 2019
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. August 21, 2019
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2019-49 Monthly Budget Report for August 2019
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2019-50 Monthly Treasurer's Report for August 2019
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2019-51 Cash Statement for July 2019
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2019-52 Monthly Website Report for August 2019
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2019-53 Quarterly Vehicle Replacement Chart
   - ☐ Informational Item
   - ☐ Notes ____

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OLD BUSINESS:

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1. ADM 2019-32 Nepotism Policy
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2019-35 Facilities Master Plan RFQ
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2019-45 Website Redesign Update
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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ADDITIONAL BUSINESS:

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – August 21, 2019

Meeting and Date: Administration Committee – September 18, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, August 21, 2019 6:00pm
City Hall Conference Room

Committee Members In Attendance:
Chairman Chris Funkhouser Alderman Joe Plocher
Alderman Daniel Transier Alderman Jason Peterson

Other City Officials In Attendance:
Assistant City Administrator Erin Willrett
City Finance Director Rob Fredrickson

Others in Attendance: None

The meeting was called to order at 6:01pm by Chairman Chris Funkhouser.

Citizen Comments: None

Minutes for Correction/Approval: June 19, 2019
The minutes were approved as presented.

New Business:
1. ADM 2019-36 Monthly Budget Report for June and July 2019
Mr. Fredrickson said all tax categories were up for both months and he gave specific figures for all. Two $400,000 OSLAD grants are also expected from the state. This report is for information.

2. ADM 2019-37 Monthly Treasurer's Report for June and July 2019
Finance Director Fredrickson reported the following revenues and this report moves to City Council:

	June 2019	July 2019
Beg. Fund Balance		$13,124,363
YTD Revenues	$7,402,937	$8,936,650
YTD Expenses	$4,304,859	$6,500,584
Proj. End Fund Bal.		$15,560,429

3. ADM 2019-38 Cash Statement for May and June 2019
This report is for information.

4. ADM 2019-39 Monthly Website Report for June and July 2019

Ms. Willrett said the social media followers are growing with a large uptick in August due to a Make-A-Wish post. The re-design process is in motion and will be discussed later in the meeting. Alderman Peterson asked if baseball statistics are available and Ms. Willrett said they were in the top 5 most viewed.

5. ADM 2019-40 4th Quarter Budget Review for Fiscal Year 2019

Mr. Fredrickson presented some of the highlights of the report including sales tax receipts. Overall, the city exceeded the budgeted sales tax amount by $60,000. He also reported on non-home rules taxes, gaming taxes which showed notable increases and holiday receipts. Taxes from on-line sales were 22% higher than FY2018. Mr. Fredrickson said on-line sales tax will rise, local use tax may plateau and that the state is restructuring so that the city will receive non-home rule tax as well. He also reported on revenue from building permits.

Regarding expenditures, most departments stayed under budget. Community Development was over due to inspections as a result of robust building. He cited various dollar figures and percentages regarding the various funds. This report is informational.

6. ADM 2019-41 Fiscal Year End 2019 Budget Report (Unaudited)

The auditors were at the city last week and no changes are expected to the numbers provided in this report. The final report will be given in October. This is informational.

7. ADM 2019-42 Budget Amendment Ordinance for Fox Hill SSA

All city operating funds are under budget with the exception of the Fox Hill SSA which was over budget by $618. The budget will be amended to avoid an audit comment and this moves to the City Council.

8. ADM 2019-43 Illinois Trust – Investment Options

Mr. Fredrickson said Illinois Trust is an investment option managed by PFM Asset Management LLC. Illinois Trust is a local government investment pool and has a AAA rating. By joining, it would allow the city another access to brokered CD's which are FDIC-insured up to $250,000. He suggested keeping a nominal amount in cash and said investment earnings are becoming more relevant. The committee was agreeable to this suggestion and thanked Mr. Fredrickson for judicious investments. This moves to City Council.

9. ADM 2019-44 PMA I-Prime

PMA is also being used by the city for CD's and for collateralized accounts. A change will occur in how money is moved in and out of the account and the city will need to upgrade to PMA's system. BMO Harris is now used for moving money and the change would use I-Prime (investment pool used by PMA) to move the money. Mr. Fredrickson said he would still like to keep the accounts fully collateralized and they are insured by United States Government securities. He said I-Prime is AAA rated. This moves to the City Council.

10. ADM 2019-45 Website Redesign Update
Ms. Willrett said Civic Plus has been the city's website provider since 2014 and the city is eligible for a redesign every 48 months. The website will be more user friendly and ADA compliant with a December target completion date expected. There was brief discussion about the colors from the downtown rebranding being used. This will be brought back to the next Administration meeting.

11. ADM 2019-46 2019 City Survey
Following Council approval, the city will be kicking off a resident survey by the end of October. Each resident/household will receive the survey in their utility bill and have a unique number.   Renters will also receive surveys and social media will be used. The questions will be similar to the last survey with a few updates and a comment area.   The last survey was in 2017/2018.   The committee discussed ways to encourage residents to fill out the survey and they suggested raffles and gift certificates from businesses. Staff will look at this idea. This will go to the next City Council meeting for approval.

12. ADM 2019-47 Travel/Meal Policy
This was last discussed in 2017 after a new state policy was put in place that mandated upfront approval for travel, etc. To update the process further, staff considered per diem rates which would reduce the amount of time spent and allow for revising per diem rates depending on travel location.   This moves to City Council with committee approval.

13. ADM 2019-48 Clerk/Treasurer Stipend
These are no longer elected positions and staff proposed a $2,000 stipend for both positions effective May 1, 2020. This goes to City Council.

Old Business:
1. ADM 2019-32 Nepotism Policy
This policy was revised regarding policy exceptions and approved June 25th by City Council. The wording "case by case basis" was added. Staff has since looked at other communities for any differences between part-time and full-time employees with none found that were less restrictive. Chairman Funkhouser asked if the policy could reference the number of hours worked by an employee. He cited a recent case where an Alderman's relative wished to teach a class, but someone other than the relative was chosen to teach the class due to the policy. He asked that the language be examined to allow for more flexibility for the part-time classes. This will come back in September.

2. ADM 2019-34 Solicitor Registration and Regulations
This item was discussed at the last Administration meeting and additional language and badge samples were requested.   Alderman Funkhouser noted that after the recent windstorm, there were many unregistered solicitiors. He said the city needs to be strict with the company as well as the solicitors. Ms. Willrett said the solicitation times were updated to read 8am to 7pm as well as revisions in the background check language. There was brief discussion of age restrictions and high school students soliciting for school activities.   The committee decided on badge example #3b, bright yellow, include city logo, name and company name in large print and the permit must be visible at all times. The revisions will move forward to City Council.

3. ADM 2019-35 Facilities Master Plan RFQ

This item was also discussed at the June meeting. Chairman Funkhouser noted that the master plan is high on the city goal list, however, due to elections this year the study was put on hold. There is money budgeted for this and interviews had been conducted with some firms, but no one was selected. He said the Mayor feels the money could be spent elsewhere and that the department heads could do this study. Mr. Funkhouser feels it is not the best use of department heads' time and that most city buildings have needs. The facilities master plan and another item have now been deferred due to an unexpected expense for Public Works. The committee said they will move this forward to the City Council and work with the Mayor in further discussions. Alderman Plocher suggested delaying this discussion to allow the Mayor time to first complete meetings with all department heads. This will come back to committee on September 18th and then move to the September 24th Council meeting.

Additional Business: None

There was no further business and the meeting adjourned at 6:56pm.

Respectfully transcribed by
Marlys Young, Minute Taker

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #1

Tracking Number

ADM 2019-49

Agenda Item Summary Memo

Title: Monthly Budget Report for August 2019

Meeting and Date: Administration Committee – September 18, 2019

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended August 31, 2019

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
GENERAL FUND REVENUES								
Taxes								
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	37,170	76,386	1,191,110	2,119,323	56.20%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	91,517	470,757	19,396	39,858	621,528	1,105,927	56.20%
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	259,358	286,263	1,011,630	3,151,800	32.10%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	197,361	219,798	764,776	2,432,700	31.44%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	158,190	-	-	158,190	710,000	22.28%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	24,573	17,974	12,690	11,782	67,020	250,000	26.81%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	23,137	19,316	98,740	313,625	31.48%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	2,780	8,340	33.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,971	-	11,482	64,747	140,199	290,000	48.34%
01-000-40-00-4050	HOTEL TAX	1,549	11,536	8,915	8,921	30,920	80,000	38.65%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	12,553	11,174	50,891	140,000	36.35%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	46,423	70,253	125,238	205,000	61.09%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	140,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	13,637	27,998	28,219	30,088	99,943	382,500	26.13%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	-	25	19,299	35,000	55.14%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,046	902	3,484	10,000	34.84%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	1,422	1,307	5,191	14,500	35.80%
Intergovernmental								
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	178,400	127,883	807,564	1,916,366	42.14%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	49,432	49,646	197,243	602,966	32.71%
01-000-41-00-4110	ROAD & BRIDGE TAX	10,903	56,778	2,155	4,298	74,133	130,000	57.03%
01-000-41-00-4120	PERSONAL PROPERTY TAX	4,406	-	2,602	312	7,320	17,000	43.06%
01-000-41-00-4160	FEDERAL GRANTS	-	266	-	1,223	1,489	15,000	9.93%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	1,861	1,861	900	206.72%
Licenses & Permits								
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	4,725	1,277	8,062	56,000	14.40%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	10	105	3,366	7,500	44.88%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	54,939	40,056	176,886	350,000	50.54%
Fines & Forfeits								
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	3,729	2,869	13,901	45,000	30.89%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	2,514	2,117	8,385	30,000	27.95%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	-	35	95	400	23.75%
01-000-43-00-4325	POLICE TOWS	2,500	2,000	4,500	2,500	11,500	50,000	23.00%
Charges for Service								
01-000-44-00-4400	GARBAGE SURCHARGE	873	209,119	632	209,561	420,185	1,224,875	34.30%
01-000-44-00-4405	UB COLLECTION FEES	16,638	12,183	323	15,343	44,487	165,000	26.96%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	35	3,673	7,543	21,000	35.92%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,070	17,070	17,070	17,070	68,279	204,836	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	900	900	500	180.00%
Investment Earnings								
01-000-45-00-4500	INVESTMENT EARNINGS	11,033	10,274	11,953	12,134	45,393	80,000	56.74%
Reimbursements								
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	3,852	3,852	10,000	38.52%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	12,052	-	-	12,052	35,000	34.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS	5,133	257	708	504	6,601	5,000	132.02%
Miscellaneous								
01-000-48-00-4820	RENTAL INCOME	500	680	455	780	2,415	7,000	34.50%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	18,210	0	(50)	18,160	13,000	139.69%
Other Financing Uses								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND		**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**6,332,613**	**16,469,238**	**38.45%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended August 31, 2019

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
ADMINISTRATION EXPENDITURES								
Salaries & Wages								
01-110-50-00-5001	SALARIES - MAYOR	725	563	825	825	2,938	11,000	26.71%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	83	83	298	1,000	29.84%
01-110-50-00-5003	SALARIES - CITY CLERK	500	100	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,674	3,800	3,700	15,174	50,000	30.35%
01-110-50-00-5010	SALARIES - ADMINISTRATION	61,298	40,270	39,479	39,479	180,526	538,095	33.55%
Benefits								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,560	3,655	3,584	3,584	16,383	49,367	33.19%
01-110-52-00-5214	FICA CONTRIBUTION	4,959	3,297	3,261	3,253	14,771	41,686	35.43%
01-110-52-00-5216	GROUP HEALTH INSURANCE	20,352	11,060	8,186	8,941	48,539	120,064	40.43%
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	36	36	143	428	33.34%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	654	3,272	7,853	41.67%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	471	1,130	41.66%
Contractual Services								
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	75	2,099	4,890	17,000	28.77%
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	58	4,370	6,196	10,000	61.96%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,655	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	167	124	109	400	3,250	12.31%
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,485	1,582	4,574	19,000	24.07%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	57	87	98	78	320	3,000	10.68%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,778	358	-	1,739	10,874	20,000	54.37%
01-110-54-00-5462	PROFESSIONAL SERVICES	100	201	685	714	1,700	12,000	14.17%
01-110-54-00-5480	UTILITIES	-	517	1,925	2,420	4,862	20,787	23.39%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	113	565	3,000	18.83%
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	3,015	11,757	25.64%
Supplies								
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	447	359	2,064	10,000	20.64%
TOTAL EXPENDITURES: ADMINISTRATION		**111,281**	**69,926**	**66,132**	**75,236**	**322,574**	**962,572**	**33.51%**
FINANCE EXPENDITURES								
Salaries & Wages								
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	21,731	21,907	101,470	301,372	33.67%
Benefits								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	1,982	1,998	9,248	27,649	33.45%
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	1,621	1,635	7,594	21,574	35.20%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	4,195	4,064	20,638	64,351	32.07%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	82	246	33.32%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	2,163	5,192	41.67%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	295	707	41.69%
Contractual Services								
01-120-54-00-5412	TRAINING & CONFERENCES	507	15	-	-	522	3,500	14.91%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	34,100	0.00%
01-120-54-00-5415	TRAVEL & LODGING	83	32	-	26	141	1,000	14.13%
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	36	670	3,500	19.13%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	68	203	1,250	16.20%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	332	1,200	27.66%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	272	-	289	651	1,500	43.40%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,696	1,689	1,884	2,509	7,778	60,000	12.96%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	150	450	2,200	20.46%
Supplies								
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	-	47	2,500	1.88%
TOTAL EXPENDITURES: FINANCE		**48,863**	**37,446**	**32,614**	**33,360**	**152,283**	**531,841**	**28.63%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended August 31, 2019

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
POLICE EXPENDITURES								
Salaries & Wages								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	128,295	643,145	1,924,224	33.42%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,803	30,553	140,175	396,159	35.38%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	39,050	40,888	183,034	644,811	28.39%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,846	12,913	57,483	175,554	32.74%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	626	6,026	27,500	21.91%
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,333	4,946	21,207	70,000	30.30%
01-210-50-00-5020	OVERTIME	10,944	10,963	19,011	10,081	50,998	111,000	45.94%
Benefits								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	1,170	5,208	16,106	32.34%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	19,396	39,858	621,528	1,111,484	55.92%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	19,651	16,761	81,160	245,951	33.00%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	55,304	45,265	253,033	741,025	34.15%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	207	864	2,748	31.43%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	4,033	3,264	18,115	50,770	35.68%
01-210-52-00-5224	VISION INSURANCE	1,042	472	581	465	2,561	7,080	36.17%
Contractual Services								
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	-	-	1,206	17,272	6.98%
01-210-54-00-5411	POLICE COMMISSION	405	1,185	406	-	1,996	4,000	49.90%
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,239	1,645	4,553	21,000	21.68%
01-210-54-00-5415	TRAVEL & LODGING	-	57	-	-	57	10,000	0.57%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,003	2,003	2,003	2,003	8,011	24,032	33.33%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	1,928	532	2,926	4,500	65.02%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	3,829	9,602	40,000	24.01%
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	114	292	1,600	18.27%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	8,278	615	-	340	9,233	9,000	102.59%
01-210-54-00-5462	PROFESSIONAL SERVICES	14,562	-	652	376	15,590	30,000	51.97%
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	1,951	7,883	20,000	39.42%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	299	207	506	394	1,407	7,150	19.68%
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	3,015	11,758	25.64%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,931	3,675	4,063	4,484	14,154	60,000	23.59%
Supplies								
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	6,086	1,717	13,971	15,000	93.14%
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	35	365	4,500	8.11%
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	477	1,960	16,000	12.25%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,441	-	105	-	3,546	12,500	28.37%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,310	-	1,310	1,500	87.33%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	2,103	2,103	6,000	35.06%
01-210-56-00-5695	GASOLINE	-	34	3,975	5,820	9,829	63,000	15.60%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		**614,277**	**825,216**	**395,936**	**362,118**	**2,197,546**	**5,923,525**	**37.10%**
COMMUNITY DEVELOPMENT EXPENDITURES								
Salaries & Wages								
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	38,102	175,343	520,619	33.68%
Benefits								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,228	3,808	3,479	3,479	15,995	47,763	33.49%
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	2,817	13,018	38,317	33.97%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	7,475	7,903	37,384	90,471	41.32%
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	21	37	150	429	35.02%
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	588	2,938	6,603	44.50%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	450	1,009	44.63%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Contractual Services								
01-220-54-00-5412	TRAINING & CONFERENCES	350	410	-	-	760	7,300	10.41%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	35	35	6,500	0.54%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,323	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	691	161	853	2,500	34.11%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	128	117	366	1,500	24.41%
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	358	700	4,000	17.50%
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	55	168	1,000	16.83%
01-220-54-00-5459	INSPECTIONS	-	-	3,610	10,500	14,110	125,000	11.29%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	53	526	1,856	2,750	67.50%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	12,740	167	12,928	62,500	20.68%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	189	567	3,150	18.01%
Supplies								
01-220-56-00-5610	OFFICE SUPPLIES	-	46	24	112	182	1,500	12.14%
01-220-56-00-5620	OPERATING SUPPLIES	-	653	1,024	-	1,676	3,750	44.71%
01-220-56-00-5695	GASOLINE	-	380	308	523	1,211	2,405	50.36%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**84,873**	**58,422**	**71,636**	**65,760**	**280,692**	**930,389**	**30.17%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES								
Salaries & Wages								
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	25,953	26,066	119,248	402,421	29.63%
01-410-50-00-5015	PART-TIME SALARIES	240	1,995	2,880	2,000	7,115	12,500	56.92%
01-410-50-00-5020	OVERTIME	-	819	-	-	819	20,000	4.09%
Benefits								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	2,351	2,362	10,878	38,754	28.07%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	2,040	9,292	31,902	29.13%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	8,895	39,734	114,394	34.73%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	30	113	437	25.96%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	539	2,619	7,363	35.57%
01-410-52-00-5224	VISION INSURNCE	140	76	76	76	368	1,065	34.54%
Contractual Services								
01-410-54-00-5412	TRAINING & CONFERENCES	2,147	276	-	-	2,423	3,000	80.77%
01-410-54-00-5415	TRAVEL & LODGING	-	127	-	-	127	2,000	6.37%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	2,500	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	8,407	7,242	15,649	30,000	52.16%
01-410-54-00-5440	TELECOMMUNICATIONS	-	54	258	274	586	3,750	15.62%
01-410-54-00-5455	MOSQUITO CONTROL	-	274	-	-	274	6,281	4.36%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	1	100	411	513	6,825	7.52%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,448	1,448	3,000	48.25%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	171	200	1,124	6,000	18.73%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	65	195	1,051	18.55%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	3,282	576	10,998	65,000	16.92%
Supplies								
01-410-56-00-5600	WEARING APPAREL	-	-	-	231	231	5,100	4.53%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	-	157,500	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	151	58	89	390	688	23,000	2.99%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,354	1,413	5,008	30,000	16.69%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	278	903	18,500	4.88%
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	3,195	4,037	25,000	16.15%
01-410-56-00-5642	STREET LIGHTING SUPLIES	-	582	941	3,163	4,686	17,000	27.57%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	91	1,322	1,691	1,622	4,726	24,043	19.66%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**65,400**	**56,627**	**59,260**	**62,514**	**243,801**	**1,074,586**	**22.69%**

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
PW - HEALTH & SANITATION EXPENDITURES								
Contractual Services								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,884	2,875	5,759	34,081	16.90%
01-540-54-00-5442	GARBAGE SERVICES	-	-	101,576	102,342	203,918	1,200,294	16.99%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	600	7,000	8.57%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**-**	**105,060**	**105,217**	**210,277**	**1,241,375**	**16.94%**
ADMINISTRATIVE SERVICES EXPENDITURES								
Salaries & Wages								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	900	900	500	180.00%
Benefits								
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	2,766	-	2,766	-	5,532	15,000	36.88%
01-640-52-00-5231	LIABILITY INSURANCE	69,817	24,635	26,085	23,585	144,121	316,374	45.55%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	9,032	5,230	8	1,690	15,961	47,796	33.39%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,210	187	187	(112)	1,472	449	327.90%
01-640-52-00-5242	RETIREES - VISION INSURANCE	213	18	32	(19)	244	80	305.10%
Contractual Services								
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	50,465	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,113	3,652	3,672	4,023	14,460	44,689	32.36%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	634	3,170	7,800	40.64%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	4,430	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	57,425	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,970	4,604	-	8,574	60,000	14.29%
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	1,146	15,090	126,109	11.97%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	14,320	19,336	31,810	82,118	225,000	36.50%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	6,499	19,972	115,000	17.37%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	8,069	14,768	120,000	12.31%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	-	4,023	27,000	14.90%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	-	13,858	25,000	55.43%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	28,518	50,642	390,000	12.99%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	96,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	29	7,128	8,023	15,180	72,000	21.08%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,370	9,425	15,950	9,425	36,170	146,000	24.77%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	912,900	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	29,461	31,735	28,680	30,395	120,270	421,088	28.56%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	140,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	2,000	0.00%
Supplies								
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	15,000	0.00%
Other Financing Uses								
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	250,000	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,615	26,615	26,615	26,615	106,460	319,379	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	47,919	47,919	47,919	47,919	191,677	575,030	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	117,582	117,582	117,582	117,582	470,329	1,410,988	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,588	1,830	2,002	1,830	11,249	25,003	44.99%
TOTAL EXPENDITURES: ADMIN SERVICES		**344,782**	**301,171**	**351,756**	**352,961**	**1,350,671**	**6,054,950**	**22.31%**
	TOTAL FUND REVENUES	**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**6,332,613**	**16,469,238**	**38.45%**
	TOTAL FUND EXPENDITURES	**1,269,477**	**1,348,807**	**1,082,394**	**1,057,166**	**4,757,844**	**16,719,238**	**28.46%**
	FUND SURPLUS (DEFICIT)	**89,179**	**1,291,642**	**(88,349)**	**282,297**	**1,574,769**	**(250,000)**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,142	5,793	200	370	7,505	13,381	56.08%
TOTAL REVENUES: FOX HILL SSA		**1,142**	**5,793**	**200**	**370**	**7,505**	**13,381**	**56.08%**

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FOX HILL SSA EXPENDITURES								
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	496	298	794	2,977	26.67%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,861	905	2,766	28,000	9.88%
	TOTAL FUND REVENUES	**1,142**	**5,793**	**200**	**370**	**7,505**	**13,381**	**56.08%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**2,357**	**1,202**	**3,559**	**30,977**	**11.49%**
	FUND SURPLUS (DEFICIT)	**1,142**	**5,793**	**(2,158)**	**(832)**	**3,945**	**(17,596)**	
SUNFLOWER SSA REVENUES								
12-000-40-00-4000	PROPERTY TAXES	1,284	7,632	294	322	9,532	18,140	52.55%
TOTAL REVENUES: SUNFLOWER SSA		**1,284**	**7,632**	**294**	**322**	**9,532**	**18,140**	**52.55%**
SUNFLOWER SSA EXPENDITURES								
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	496	204	700	2,977	23.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,779	855	4,634	6,000	77.23%
	TOTAL FUND REVENUES	**1,284**	**7,632**	**294**	**322**	**9,532**	**18,140**	**52.55%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**4,275**	**1,059**	**5,334**	**13,977**	**38.16%**
	FUND SURPLUS (DEFICIT)	**1,284**	**7,632**	**(3,981)**	**(737)**	**4,197**	**4,163**	
MOTOR FUEL TAX REVENUES								
15-000-41-00-4112	MOTOR FUEL TAX	42,104	38,586	35,176	43,968	159,835	484,084	33.02%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,360	1,366	1,067	522	4,315	9,820	43.94%
15-000-46-00-4690	REIMB. - MISCELLANOUS	-	-	-	26,717	26,717	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		**43,464**	**39,952**	**36,243**	**71,208**	**190,867**	**534,904**	**35.68%**
MOTOR FUEL TAX EXPENDITURES								
Capital Outlay								
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	467,703	-	467,703	620,000	75.44%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	24,596	73,788	33.33%
	TOTAL FUND REVENUES	**43,464**	**39,952**	**36,243**	**71,208**	**190,867**	**534,904**	**35.68%**
	TOTAL FUND EXPENDITURES	**6,149**	**6,149**	**473,852**	**6,149**	**492,299**	**718,788**	**68.49%**
	FUND SURPLUS (DEFICIT)	**37,315**	**33,803**	**(437,609)**	**65,059**	**(301,432)**	**(183,884)**	
CITY-WIDE CAPITAL REVENUES								
Licenses & Permits								
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,085	-	1,920	5,000	38.40%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	2,059	15,763	47,180	33.41%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	6,000	46,000	100,000	46.00%
Charges for Service								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	256,183	746,500	34.32%
Investment Earnings								
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	5,090	7,500	67.87%
Reimbursements								
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	2,350	-	2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,359	10,712	13,071	2,926,300	0.45%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	93	-	93	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	-	83,700	80,000	104.62%
Other Financing Sources								
23-000-48-00-4845	DONATIONS	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	250,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		**25,177**	**222,653**	**28,094**	**148,246**	**424,170**	**4,172,029**	10.17%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended August 31, 2019

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
CW MUNICIPAL BUILDING EXPENDITURES								
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	4,053	26,013	39,607	225,000	17.60%
23-216-54-00-5482	STREET LIGHTING	-	6,888	3,748	7,262	17,898	102,820	17.41%
23-216-56-00-5619	SIGNS	-	-	-	763	763	15,000	5.09%
23-216-56-00-5626	HANGING BASKETS	-	-	427	-	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	180	5	3	1,778	1,967	25,000	7.87%
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	-	-	-	250,000	0.00%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	47,180	0.00%
CITY-WIDE CAPITAL EXPENDITURES								
Contractual Services								
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	553	3,444	5,677	35,000	16.22%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	932	932	5,000	18.64%
Capital Outlay								
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	2,359	27,712	30,071	3,105,000	0.97%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	2,350	-	2,350	7,549	31.13%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	62,924	33,644	96,568	110,226	87.61%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION	-	-		-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	93	-	93	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	14,148	32,933	47,081	80,000	58.85%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	594	201	795	22,500	3.53%
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	-	-	16,722	2,120	18,842	90,981	20.71%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	32,000	0.00%
2014A Bond								
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	195,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	63,594	-	-	-	63,594	127,188	50.00%
23-230-99-00-9951	TRANSFER TO WATER	8,742	8,742	8,742	8,742	34,969	104,906	33.33%
	TOTAL FUND REVENUES	**25,177**	**222,653**	**28,094**	**148,246**	**424,170**	**4,172,029**	**10.17%**
	TOTAL FUND EXPENDITURES	**73,091**	**26,281**	**116,717**	**146,019**	**362,108**	**4,798,408**	**7.55%**
	FUND SURPLUS (DEFICIT)	**(47,914)**	**196,372**	**(88,623)**	**2,227**	**62,061**	**(626,379)**	
VEHICLE & EQUIPMENT REVENUE								
Licenses & Permits								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	4,800	1,650	15,750	30,000	52.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	54	705	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	400	4,900	10,000	49.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	3,950	37,050	64,500	57.44%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	250	2,550	5,000	51.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES	854	1,029	1,361	489	3,733	8,000	46.67%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	100	62	314	650	48.36%
Charges for Service								
25-000-44-00-4418	MOWING INCOME	-	-	338	-	338	2,000	16.89%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	2,003	2,003	8,011	24,032	33.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	14,080	0.00%
Investment Earnings								
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	86	93	93	87	358	850	42.17%
Miscellaneous								
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	412	-	-	412	-	0.00%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	99	-	-	99	2,000	4.93%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**27,227**	**15,428**	**22,620**	**8,945**	**74,220**	**161,112**	**46.07%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Contractual Services								
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	448	448	8,750	5.12%
Capital Outlay								
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	55,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**-**	**448**	**448**	**68,750**	**0.65%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Contractual Services								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	13,999	-	-	13,999	14,080	99.42%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**13,999**	**-**	**-**	**13,999**	**14,080**	**99.42%**

PUBLIC WORKS CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Contractual Services								
25-215-54-00-5448	FILING FEES	-	-	-	-	-	750	0.00%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	2,000	0.00%
Capital Outlay								
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES			-	-	-	201,000	0.00%
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT	3,604	3,622	3,640	3,657	14,523	44,429	32.69%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,672	2,654	2,636	10,651	31,095	34.25%
TOTAL EXPENDITURES: PW CAPITAL		**6,294**	**6,294**	**6,294**	**6,294**	**25,174**	**286,274**	**8.79%**

PARK & RECREATION CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Contractual Services								
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	5,000	0.00%
Capital Outlay								
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	20,000	0.00%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	50,000	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	70,000	0.00%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT	113	113	114	115	455	1,392	32.69%
25-225-92-00-8050	INTEREST PAYMENT	84	84	83	83	334	974	34.26%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**197**	**197**	**197**	**197**	**789**	**147,366**	**0.54%**

		May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
	TOTAL FUND REVENUES	**27,227**	**15,428**	**22,620**	**8,945**	**74,220**	**161,112**	**46.07%**
	TOTAL FUND EXPENDITURES	**6,491**	**20,490**	**6,491**	**6,939**	**40,410**	**516,470**	**7.82%**
	FUND SURPLUS (DEFICIT)	**20,736**	**(5,061)**	**16,129**	**2,006**	**33,810**	**(355,358)**	

DEBT SERVICE REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	1,248	5,792	4,646	124.67%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	26,615	26,615	106,460	319,379	33.33%
TOTAL REVENUES: DEBT SERVICE		**27,165**	**27,988**	**29,236**	**27,863**	**112,252**	**324,025**	**34.64%**

DEBT SERVICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
2014B Refunding Bond								
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	290,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	16,775	-	-	16,775	33,550	50.00%

		May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
	TOTAL FUND REVENUES	**27,165**	**27,988**	**29,236**	**27,863**	**112,252**	**324,025**	**34.64%**
	TOTAL FUND EXPENDITURES	**-**	**16,775**	**-**	**475**	**17,250**	**324,025**	**5.32%**
	FUND SURPLUS (DEFICIT)	**27,165**	**11,213**	**29,236**	**27,388**	**95,002**	**-**	

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
WATER FUND REVENUES								
Charges for Service								
51-000-44-00-4424	WATER SALES	5,750	500,906	5,125	562,150	1,073,931	3,228,300	33.27%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	194	17,541	35,441	110,000	32.22%
51-000-44-00-4430	WATER METER SALES	17,755	15,527	14,238	7,038	54,559	60,000	90.93%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	481	132,068	263,548	768,000	34.32%
51-000-44-00-4450	WATER CONNECTION FEE	35,220	28,045	39,670	21,139	124,074	230,000	53.95%
Investment Earnings								
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	1,625	2,305	7,123	23,851	29.87%
Miscellaneous								
51-000-48-00-4820	RENTAL INCOME	10,982	8,082	8,082	8,082	35,230	95,749	36.79%
51-000-48-00-4850	MISCELLANEOUS INCOME	515	309	-	-	824	250	329.50%
Other Financing Sources								
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,742	8,742	8,742	8,742	34,969	104,906	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	6,156	24,625	73,875	33.33%
TOTAL REVENUES: WATER FUND		**87,382**	**717,403**	**84,315**	**765,223**	**1,654,323**	**4,699,931**	**35.20%**
WATER OPERATIONS EXPENSES								
Salaries & Wages								
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	29,302	125,194	477,935	26.19%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	1,250	280	4,305	30,000	14.35%
51-510-50-00-5020	OVERTIME	631	376	916	1,043	2,966	12,000	24.72%
Benefits								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	2,576	2,641	2,763	11,666	44,948	25.95%
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	2,201	2,235	9,678	37,702	25.67%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	7,520	7,810	37,265	137,566	27.09%
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	146	560	26.02%
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	563	563	2,816	9,354	30.10%
51-510-52-00-5224	VISION INSURANCE	165	83	83	83	413	1,344	30.70%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	272	-	272	-	545	2,000	27.23%
51-510-52-00-5231	LIABILITY INSURANCE	6,464	2,184	2,184	2,184	13,015	29,590	43.98%
Contractual Services								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	9,886	9,886	39,544	118,631	33.33%
51-510-54-00-5412	TRAINING & CONFERENCES	2,400	312	-	-	2,712	6,500	41.73%
51-510-54-00-5415	TRAVEL & LODGING	-	127	-	-	127	2,000	6.37%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	827	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	50	3,465	2,172	5,687	8,000	71.08%
51-510-54-00-5430	PRINTING & DUPLICATING	101	14	618	1	735	3,250	22.61%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	3,117	3,519	9,528	35,000	27.22%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	16,217	-	27,630	18,651	62,498	145,000	43.10%
51-510-54-00-5448	FILING FEES	530	-	-	53	583	3,000	19.43%
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	2,542	627	6,221	19,000	32.74%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	567	729	-	-	1,296	1,800	71.98%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,222	6,287	12,010	9,947	32,467	65,000	49.95%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	9,602	208	9,810	37,500	26.16%
51-510-54-00-5480	UTILITIES	-	15,520	22,676	24,456	62,651	303,709	20.63%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	45	99	241	45	430	1,700	25.27%
51-510-54-00-5488	OFFICE CLEANING	-	363	65	65	493	1,051	46.91%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,540	102	1,642	12,000	13.68%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	25,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	824	1,750	47.10%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	10,000	0.00%
Supplies								
51-510-56-00-5600	WEARING APPAREL	-	81	-	231	312	5,100	6.12%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
51-510-56-00-5620	OPERATING SUPPLIES	126	140	98	299	663	10,500	6.32%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	106	-	412	2,500	16.49%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	4	178	262	4,000	6.55%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	10,888	19,339	43,382	218,438	19.86%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,561	3,162	27,500	11.50%
51-510-56-00-5664	METERS & PARTS	1,876	6,711	20,199	19,097	47,884	100,000	47.88%
51-510-56-00-5665	JULIE SUPPLIES	-	21	48	340	408	1,200	34.03%
51-510-56-00-5695	GASOLINE	91	1,322	1,691	1,622	4,726	24,043	19.66%
Capital Outlay								
51-510-60-00-6022	WELL REHABILITATIONS	-	-	84	7,541	7,625	165,000	4.62%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	221,417	221,417	569,000	38.91%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	26	9	35	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	3,972	504	4,475	21,608	20.71%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	400,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	42,166	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	15,124	45,372	33.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	185,000	0.00%
2015A Bond								
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	290,483	0.00%
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	-	-	75,893	151,787	50.00%
2016 Refunding Bond								
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	1,470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	-	-	88,225	176,450	50.00%
IEPA Loan L17-156300								
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	51,887	51,887	104,423	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	10,628	10,628	20,607	51.57%
2014C Refunding Bond								
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	125,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	11,375	-	-	11,375	22,750	50.00%
	TOTAL FUND REVENUES	**87,382**	**717,403**	**84,315**	**765,223**	**1,654,323**	**4,699,931**	**35.20%**
	TOTAL FUND EXPENSES	**197,015**	**199,818**	**181,381**	**454,939**	**1,033,152**	**5,770,144**	**17.91%**
	FUND SURPLUS (DEFICIT)	**(109,633)**	**517,586**	**(97,066)**	**310,284**	**621,171**	**(1,070,213)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Charges for Service								
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	542	165,360	330,497	979,200	33.75%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	64,219	127,133	370,000	34.36%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	11,900	33,500	23,300	143.78%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	5,400	57,600	180,000	32.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,510	5,235	15,000	34.90%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	150	450	-	0.00%
Investment Earnings								
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	830	2,611	7,149	36.52%
Other Financing Sources								
52-000-46-00-4850	MISCELANEOUS INCOME	309	111	-	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	47,919	47,919	47,919	47,919	191,677	575,030	33.33%
TOTAL REVENUES: SEWER FUND		**78,577**	**300,429**	**71,825**	**298,290**	**749,121**	**2,149,679**	**34.85%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Salaries & Wages								
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	11,867	53,170	265,446	20.03%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	1,440	1,120	5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME	47	-	-	-	47	500	9.39%
Benefits								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	4,835	24,399	19.82%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	4,220	19,031	22.17%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	5,434	23,340	98,202	23.77%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended August 31, 2019

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	64	314	20.29%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	1,599	6,433	24.85%
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	219	879	24.89%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	-	287	750	38.20%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	1,058	1,058	6,308	14,052	44.89%
Contractual Services								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	14,232	42,696	33.33%
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	150	-	1,133	2,500	45.32%
52-520-54-00-5415	TRAVEL & LODGING	2	130	-	-	132	2,000	6.59%
52-520-54-00-5430	PRINTING & DUPLICATING	47	1	-	1	50	1,500	3.31%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	289	707	1,632	9,000	18.13%
52-520-54-00-5444	LIFT STATION SERVICES	93	-	684	1,185	1,962	75,000	2.62%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,160	-	1,520	3,741	43,000	8.70%
52-520-54-00-5480	UTILITIES	-	1,937	1,177	1,628	4,742	22,472	21.10%
52-520-54-00-5483	JULIE SERVICES	-	-	1,488	-	1,488	3,000	49.61%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	45	12	106	135	298	1,000	29.78%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	65	195	759	25.69%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,240	-	-	-	1,240	10,000	12.40%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	3,000	0.00%
Supplies								
52-520-56-00-5600	WEARING APPAREL	-	384	67	291	742	3,980	18.64%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	17	17	1,000	1.70%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	1,223	1,171	2,498	8,000	31.23%
52-520-56-00-5620	OPERATING SUPPLIES	248	37	156	241	681	9,000	7.57%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	-	39	100	10,000	1.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	59	19	87	152	317	2,000	15.85%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	861	861	5,000	17.22%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	91	1,327	1,695	1,627	4,740	22,470	21.10%
Capital Outlay								
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	7,268	-	7,268	137,000	5.31%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	40	13	53	-	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	209	27	236	11,373	2.07%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	63,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	1,873	7,494	22,488	33.32%
Developer Commitments - Lennar								
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	30,721	0.00%
2003 IRBB Debt Certificates								
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	135,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	14,834	-	14,834	29,668	50.00%
2011 Refunding Bond								
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	845,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	144,557	-	-	144,557	289,114	50.00%
IEPA Loan L17-115300								
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	52,832	52,832	52,832	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	693	693	693	100.04%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Other Financing Uses								
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	6,156	24,625	73,875	33.33%
	TOTAL FUND REVENUES	**78,577**	**300,429**	**71,825**	**298,290**	**749,121**	**2,149,679**	**34.85%**
	TOTAL FUND EXPENSES	**48,856**	**185,788**	**61,621**	**96,654**	**392,919**	**2,538,097**	**15.48%**
	FUND SURPLUS (DEFICIT)	**29,721**	**114,641**	**10,204**	**201,636**	**356,203**	**(388,418)**	

LAND CASH REVENUES

72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	400,000	-	-	-	400,000	-	0.00%
72-000-47-00-4701	WHITE OAK	-	-	-	1,406	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	-	-	-	3,003	6,606	45.46%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	-	-	2,013	16,341	12.32%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	769	2,307	8,000	28.84%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	2,024	0.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	2,205	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	-	20	-	0.00%
TOTAL REVENUES: LAND CASH		**406,116**	**3,231**	**4,410**	**4,380**	**418,137**	**58,435**	715.56%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	5,035	4,850	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	25,000	0.00%
	TOTAL FUND REVENUES	**406,116**	**3,231**	**4,410**	**4,380**	**418,137**	**58,435**	**715.56%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**5,035**	**5,035**	**104,850**	**4.80%**
	FUND SURPLUS (DEFICIT)	**406,116**	**3,231**	**4,410**	**(655)**	**413,102**	**(46,415)**	

PARK & RECREATION REVENUES

Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	5,162	63,767	90,000	70.85%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,648	15,124	36,538	145,000	25.20%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	50,673	16,216	146,395	365,000	40.11%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	6,174	2,195	32,236	32,000	100.74%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	447	1,500	29.78%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	-	830	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	750	51,100	54,500	93.76%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	14,547	15,000	96.98%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	16,085	108,000	14.89%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	14,463	20,000	72.32%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	4,590	3,000	152.99%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	470,329	1,410,988	33.33%
TOTAL REVENUES: PARK & RECREATION		**263,516**	**195,362**	**224,445**	**168,004**	**851,327**	**2,244,988**	**37.92%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	47,008	38,309	196,858	552,859	35.61%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	6,784	27,562	51,000	54.04%
79-790-50-00-5020	OVERTIME	73	318	2,391	-	2,782	5,000	55.64%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	4,594	3,602	18,683	52,725	35.44%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	4,176	3,302	16,804	44,715	37.58%
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	17,392	11,076	71,368	153,747	46.42%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	48	210	645	32.51%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	905	793	4,522	10,866	41.62%
79-790-52-00-5224	VISION INSURANCE	270	128	128	108	634	1,537	41.26%
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES	2,400	-	-	-	2,400	7,000	34.29%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	662	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	627	712	685	2,023	6,500	31.13%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	117	231	551	9,400	5.86%
79-790-54-00-5466	LEGAL SERVICES	-	-	43	194	237	3,000	7.88%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	-	95	651	840	2,500	33.60%
79-790-54-00-5488	OFFICE CLEANING	-	254	254	254	762	2,876	26.50%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	7,164	8,752	15,916	50,000	31.83%
Supplies								
79-790-56-00-5600	WEARING APPAREL	305	584	25	-	914	6,220	14.70%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	2,554	411	5,885	25,000	23.54%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	412	307	769	6,000	12.81%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	6,897	5,734	3,860	16,491	126,000	13.09%
79-790-56-00-5695	GASOLINE	-	1,523	1,984	2,627	6,134	25,410	24.14%
TOTAL EXPENDITURES: PARKS DEPT		**117,698**	**89,770**	**102,884**	**81,994**	**392,345**	**1,148,662**	**34.16%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	28,135	27,764	127,712	359,002	35.57%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	1,569	1,295	5,573	41,000	13.59%
79-795-50-00-5045	CONCESSION WAGES	2,436	3,201	1,972	371	7,980	15,000	53.20%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	20	20	317	4,498	40,000	11.24%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	2,391	1,071	10,956	40,000	27.39%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,620	2,522	11,878	37,514	31.66%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,535	2,285	11,700	36,761	31.83%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	6,976	7,269	36,682	101,795	36.04%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	147	440	33.35%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	2,724	6,539	41.66%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	395	948	41.66%
Contractual Services								
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	710	2,355	-	3,065	5,000	61.30%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	2,812	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	255	3,352	3,607	55,000	6.56%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	823	829	2,328	8,000	29.10%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	248	237	1,453	3,500	41.50%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,131	9,848	18,530	18,743	53,253	100,000	53.25%
79-795-54-00-5480	UTILITIES	-	406	954	1,110	2,470	14,292	17.28%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	95	384	3,000	12.81%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	525	1,575	3,992	39.45%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	1,045	1,112	3,000	37.06%
Supplies								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	51,544	62,344	100,000	62.34%
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	8,549	52,438	160,000	32.77%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	10,564	18,000	58.69%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	3,000	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended August 31, 2019

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-19	*17%* June-19	*25%* July-19	*33%* August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	2,170	4,120	15,000	27.47%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	77	178	2,000	8.92%
79-795-56-00-5695	GASOLINE	-	4,488	39	-	4,527	1,000	452.72%
TOTAL EXPENDITURES: RECREATION DEPT		**103,632**	**84,886**	**101,199**	**133,948**	**423,664**	**1,194,743**	**35.46%**
	TOTAL FUND REVENUES	**263,516**	**195,362**	**224,445**	**168,004**	**851,327**	**2,244,988**	**37.92%**
	TOTAL FUND EXPENDITURES	**221,330**	**174,655**	**204,083**	**215,942**	**816,010**	**2,343,405**	**34.82%**
	FUND SURPLUS (DEFICIT)	**42,186**	**20,706**	**20,362**	**(47,938)**	**35,317**	**(98,417)**	

LIBRARY OPERATIONS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Taxes								
82-000-40-00-4000	PROPERTY TAXES	58,036	298,555	12,300	25,236	394,126	699,220	56.37%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	65,634	337,641	13,910	28,540	445,725	793,028	56.21%
Intergovernmental								
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,460	-	862	103	2,426	5,250	46.21%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	20,000	0.00%
Fines & Forfeits								
82-000-43-00-4330	LIBRARY FINES	434	712	492	1,669	3,307	8,500	38.90%
Charges for Service								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,193	882	880	990	3,945	8,000	49.31%
82-000-44-00-4422	COPY FEES	294	322	441	399	1,457	3,750	38.84%
82-000-44-00-4439	PROGRAM FEES	-	15	20	23	58	-	0.00%
Investment Earnings								
82-000-45-00-4500	INVESTMENT EARNINGS	735	680	817	1,079	3,311	10,000	33.11%
Miscellaneous								
82-000-48-00-4820	RENTAL INCOME	200	-	-	175	375	2,000	18.75%
82-000-48-00-4850	MISCELLANEOUS INCOME	1,981	370	52	-	2,404	2,000	120.18%
Other Financing Sources								
82-000-49-00-4901	TRANSFER FROM GENERAL	5,588	1,830	2,002	1,830	11,249	25,003	44.99%
TOTAL REVENUES: LIBRARY		**135,555**	**641,006**	**31,777**	**60,044**	**868,382**	**1,576,751**	**55.07%**

LIBRARY OPERATIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Salaries & Wages								
82-820-50-00-5010	SALARIES & WAGES	30,988	21,451	20,903	20,903	94,244	278,394	33.85%
82-820-50-00-5015	PART-TIME SALARIES	19,549	12,675	12,560	12,752	57,536	196,000	29.36%
Benefits								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,821	1,957	1,907	1,907	8,593	25,541	33.64%
82-820-52-00-5214	FICA CONTRIBUTION	3,804	2,552	2,501	2,516	11,373	35,544	32.00%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,099	5,301	5,112	5,461	26,974	81,184	33.23%
82-820-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	123	387	31.87%
82-820-52-00-5223	DENTAL INSURANCE	1,165	582	582	582	2,911	6,987	41.67%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	422	1,012	41.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	172	-	172	-	344	750	45.89%
82-820-52-00-5231	LIABILITY INSURANCE	5,416	1,830	1,830	1,830	10,905	24,253	44.96%
Contractual Services								
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	2,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	485	485	2,000	24.25%
82-820-54-00-5440	TELECOMMUNICATIONS	-	832	-	842	1,674	6,000	27.89%
82-820-54-00-5452	POSTAGE & SHIPPING	-	45	9	8	63	750	8.37%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	1,533	13	13	-	1,559	11,000	14.17%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,059	1,983	1,181	3,384	10,607	40,000	26.52%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	630	630	3,000	21.00%
82-820-54-00-5468	AUTOMATION	2,249	-	-	3,804	6,053	20,000	30.26%
82-820-54-00-5480	UTILITIES	-	-	559	774	1,333	11,130	11.97%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	248	4,921	7,359	1,343	13,872	50,000	27.74%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended August 31, 2019

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	1,689	1,700	99.32%
Supplies								
82-820-56-00-5610	OFFICE SUPPLIES	-	112	437	500	1,049	8,000	13.11%
82-820-56-00-5620	OPERATING SUPPLIES	-	309	23	408	740	3,000	24.68%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,397	-	120	1,516	8,000	18.96%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	22	61	-	83	1,000	8.31%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	200	0.00%
82-820-56-00-5685	DVD'S	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	-	273	273	1,500	18.21%
2006 Bond								
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	11,306	-	-	11,306	22,613	50.00%
2013 Refunding Bond								
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	585,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	69,700	-	-	69,700	139,400	50.00%
	TOTAL FUND REVENUES	**135,555**	**641,006**	**31,777**	**60,044**	**868,382**	**1,576,751**	**55.07%**
	TOTAL FUND EXPENDITURES	**83,303**	**138,204**	**55,325**	**59,226**	**336,058**	**1,620,345**	**20.74%**
	FUND SURPLUS (DEFICIT)	**52,251**	**502,802**	**(23,548)**	**818**	**532,324**	**(43,594)**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	7,300	2,800	24,300	50,000	48.60%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	56	62	230	100	230.29%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**9,862**	**4,479**	**7,356**	**2,862**	**24,559**	**50,100**	**49.02%**

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	157	233	95	485	3,500	13.85%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	343	100	443	500	88.53%
84-840-56-00-5685	DVD'S	-	127	119	246	492	3,000	16.39%
84-840-56-00-5686	BOOKS	-	1,958	3,713	2,427	8,097	50,000	16.19%
	TOTAL FUND REVENUES	**9,862**	**4,479**	**7,356**	**2,862**	**24,559**	**50,100**	**49.02%**
	TOTAL FUND EXPENDITURES	**-**	**2,241**	**4,408**	**2,867**	**9,516**	**75,500**	**12.60%**
	FUND SURPLUS (DEFICIT)	**9,862**	**2,238**	**2,948**	**(5)**	**15,043**	**(25,400)**	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	96	64,536	619	31,741	96,993	232,318	41.75%
87-000-48-00-4850	MISCELLANEOUS INCOME	0	0	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		**96**	**64,536**	**619**	**31,741**	**96,993**	**232,318**	**41.75%**

COUNTRYSIDE TIF EXPENDITURES

Contractual Services								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	939	939	939	939	3,754	11,263	33.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	129	129	2,000	6.45%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	126	700	17.95%
2015A Bond								
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	104,517	0.00%
87-870-77-00-8050	INTEREST PAYMENT	27,307	-	-	-	27,307	54,613	50.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended August 31, 2019

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
2014 Refunding Bond								
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**96**	**64,536**	**619**	**31,741**	**96,993**	**232,318**	**41.75%**
	TOTAL FUND EXPENDITURES	**53,603**	**939**	**1,064**	**1,068**	**56,673**	**923,808**	**6.13%**
	FUND SURPLUS (DEFICIT)	**(53,507)**	**63,598**	**(445)**	**30,674**	**40,320**	**(691,490)**	
DOWNTOWN TIF REVENUES								
88-000-40-00-4000	PROPERTY TAXES	8,667	30,817	406	2,477	42,367	80,000	52.96%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	17	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		**8,667**	**30,835**	**406**	**2,477**	**42,384**	**80,000**	**52.98%**
DOWNTOWN TIF EXPENDITURES								
Contractual Services								
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,687	2,687	2,687	2,687	10,749	32,246	33.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	527	43	-	570	15,000	3.80%
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	25,000	0.00%
Capital Outlay								
88-880-60-00-6000	PROJECT COSTS	-	-	-	104	104	27,500	0.38%
88-880-60-00-6015	DOWNTOWN HILL	-	-	-	-	-	50,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	2,496	7,488	33.33%
FNBO Loan - 102 E Van Emmon Building								
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	18,250	-	-	18,250	18,250	100.00%
	TOTAL FUND REVENUES	**8,667**	**30,835**	**406**	**2,477**	**42,384**	**80,000**	**52.98%**
	TOTAL FUND EXPENDITURES	**3,311**	**222,088**	**3,354**	**3,415**	**232,168**	**426,484**	**54.44%**
	FUND SURPLUS (DEFICIT)	**5,356**	**(191,253)**	**(2,948)**	**(939)**	**(189,784)**	**(346,484)**	
DOWNTOWN TIF II REVENUES								
89-000-40-00-4000	PROPERTY TAXES	2,001	9,875	271	373	12,520	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		**2,001**	**9,875**	**271**	**373**	**12,520**	**-**	**0.00%**
DOWNTOWN TIF II EXPENDITURES								
89-890-54-00-5466	LEGAL SERVICES	-	-	753	1,387	2,139	10,000	21.39%
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	25,000	0.00%
	TOTAL FUND REVENUES	**2,001**	**9,875**	**271**	**373**	**12,520**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**753**	**1,387**	**2,139**	**35,000**	**6.11%**
	FUND SURPLUS (DEFICIT)	**2,001**	**9,875**	**(481)**	**(1,013)**	**10,381**	**(35,000)**	

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

	August Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended August 31, 2018 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 116,244	$ 1,812,638	56.2%	$ 3,225,250	$ 2,330,690	-22.23%
Municipal Sales Tax	286,263	1,011,630	32.1%	3,151,800	984,142	2.79%
Non-Home Rule Sales Tax	219,798	764,776	31.4%	2,432,700	749,823	1.99%
Electric Utility Tax	-	158,190	22.3%	710,000	152,566	3.69%
Natural Gas Tax	11,782	67,020	26.8%	250,000	63,670	5.26%
Excise Tax	19,316	98,740	31.5%	313,625	108,184	-8.73%
Telephone Utility Tax	695	2,780	33.3%	8,340	2,780	0.00%
Cable Franchise Fees	64,747	140,199	48.3%	290,000	129,591	8.19%
Hotel Tax	8,921	30,920	38.7%	80,000	30,736	0.60%
Video Gaming Tax	11,174	50,891	36.4%	140,000	48,111	5.78%
Amusement Tax	70,253	125,238	61.1%	205,000	121,432	3.13%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	31,015	122,725	28.7%	427,500	132,441	-7.34%
Auto Rental Tax	1,307	5,191	35.8%	14,500	4,992	3.98%
Total Taxes	$ 841,515	$ 4,390,938	38.6%	$ 11,388,715	$ 4,859,158	-9.64%
Intergovernmental						
State Income Tax	$ 127,883	$ 807,564	42.1%	$ 1,916,366	$ 663,984	21.62%
Local Use Tax	49,646	197,243	32.7%	602,966	164,363	20.00%
Road & Bridge Tax	4,298	74,133	57.0%	130,000	95,601	-22.46%
Personal Property Replacement Tax	312	7,320	43.1%	17,000	5,938	23.28%
Other Intergovernmental	3,083	3,350	9.1%	36,900	6,874	-51.27%
Total Intergovernmental	$ 185,222	$ 1,089,611	40.3%	$ 2,703,232	$ 936,760	16.32%
Licenses & Permits						
Liquor Licenses	$ 1,277	$ 8,062	14.4%	$ 56,000	$ 3,819	111.11%
Building Permits	40,056	176,886	50.5%	350,000	217,543	-18.69%
Other Licenses & Permits	105	3,366	44.9%	7,500	1,852	81.76%
Total Licenses & Permits	$ 41,437	$ 188,315	45.5%	$ 413,500	$ 223,214	-15.63%
Fines & Forfeits						
Circuit Court Fines	$ 2,869	$ 13,901	30.9%	$ 45,000	$ 17,253	-19.43%
Administrative Adjudication	2,117	8,385	28.0%	30,000	9,945	-15.69%
Police Tows	2,500	11,500	23.0%	50,000	14,709	-21.82%
Other Fines & Forfeits	35	95	23.8%	400	150	-36.67%
Total Fines & Forfeits	$ 7,522	$ 33,881	27.0%	$ 125,400	$ 42,057	-19.44%
Charges for Services						
^ Garbage Surcharge	$ 209,561	$ 420,185	34.3%	$ 1,224,875	$ 396,991	5.84%
^ Late PMT Penalties - Garbage	3,673	7,543	35.9%	21,000	6,510	15.87%
^ UB Collection Fees	15,343	44,487	27.0%	165,000	55,178	-19.38%
Administrative Chargebacks	17,070	68,279	33.3%	204,836	64,796	5.37%
Other Services	900	900	180.0%	500	-	0.00%
Total Charges for Services	$ 246,546	$ 541,394	33.5%	$ 1,616,211	$ 523,475	3.42%
Investment Earnings	$ 12,134	$ 45,393	56.7%	$ 80,000	$ 17,990	152.32%

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

	August Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended August 31, 2018 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.0%	$ 25,000	$ 632	-100.00%
Other Reimbursements	4,356	22,505	45.0%	50,000	14,490	55.32%
Rental Income	780	2,415	34.5%	7,000	2,405	0.42%
Miscellaneous Income & Transfers In	(50)	18,160	30.2%	60,180	7	0.00%
Total Miscellaneous	$ 5,086	$ 43,081	30.3%	$ 142,180	$ 17,534	145.70%
Total Revenues and Transfers	**$ 1,339,463**	**$ 6,332,613**	**38.5%**	**$ 16,469,238**	**$ 6,620,188**	**-4.34%**
Expenditures						
Administration	$ 75,236	$ 322,574	33.5%	$ 962,572	$ 324,711	-0.66%
50 Salaries	44,087	199,536	33.3%	600,095	205,378	-2.84%
52 Benefits	16,562	83,578	37.9%	220,528	87,113	-4.06%
54 Contractual Services	14,228	37,396	28.3%	131,949	30,697	21.82%
56 Supplies	359	2,064	20.6%	10,000	1,523	35.50%
Finance	$ 33,360	$ 152,283	28.6%	$ 531,841	$ 147,295	3.39%
50 Salaries	21,907	101,470	33.7%	301,372	96,894	4.72%
52 Benefits	8,210	40,019	33.4%	119,719	40,619	-1.48%
54 Contractual Services	3,244	10,746	9.9%	108,250	9,588	12.08%
56 Supplies	-	47	1.9%	2,500	194	-75.78%
Police	$ 362,118	$ 2,197,546	37.1%	$ 5,923,525	$ 2,223,094	-1.15%
50 Salaries	218,221	1,051,070	32.5%	3,238,248	1,027,221	2.32%
50 Overtime	10,081	50,998	45.9%	111,000	33,532	52.09%
52 Benefits	106,990	982,469	45.2%	2,175,164	1,075,829	-8.68%
54 Contractual Services	16,673	79,925	29.5%	270,613	57,790	38.30%
56 Supplies	10,153	33,084	25.7%	128,500	28,722	15.19%
Community Development	$ 65,760	$ 280,692	30.2%	$ 930,389	$ 251,504	11.61%
50 Salaries	38,102	175,343	33.7%	520,619	161,634	8.48%
52 Benefits	14,915	69,936	37.9%	184,592	59,415	17.71%
54 Contractual Services	12,110	32,344	14.9%	217,523	27,660	16.93%
56 Supplies	635	3,070	40.1%	7,655	2,795	9.83%
PW - Street Ops & Sanitation	$ 167,731	$ 454,078	19.6%	$ 2,315,961	$ 369,586	22.86%
50 Salaries	28,066	126,363	30.5%	414,921	142,785	-11.50%
50 Overtime	-	819	4.1%	20,000	253	0.00%
52 Benefits	13,941	63,004	32.5%	193,915	74,794	-15.76%
54 Contractual Services	115,433	243,614	17.6%	1,385,782	123,224	97.70%
56 Supplies	10,292	20,278	6.7%	301,343	28,530	-28.92%
Administrative Services	$ 352,961	$ 1,350,671	22.3%	$ 6,054,950	$ 1,501,155	-10.02%
50 Salaries	900	900	180.0%	500	-	0.00%
52 Benefits	25,144	167,330	44.1%	379,699	158,043	5.88%
54 Contractual Services	132,972	402,726	13.1%	3,079,351	432,380	-6.86%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	193,946	779,715	30.2%	2,580,400	910,732	-14.39%
Total Expenditures and Transfers	**$ 1,057,166**	**$ 4,757,844**	**28.5%**	**$ 16,719,238**	**$ 4,817,345**	**-1.24%**
Surplus(Deficit)	*$ 282,297*	*$ 1,574,769*		*$ (250,000)*	*$ 1,802,843*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2020*

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

	August Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended August 31, 2018 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 562,150	$ 1,073,931	33.3%	$ 3,228,300	$ 1,124,891	-4.53%
^ Water Infrastructure Fees	132,068	263,548	34.3%	768,000	255,407	3.19%
^ Late Penalties	17,541	35,441	32.2%	110,000	32,226	9.98%
Water Connection Fees	21,139	124,074	53.9%	230,000	205,216	-39.54%
Bulk Water Sales	-	-	0.0%	5,000	2,800	-100.00%
Water Meter Sales	7,038	54,559	90.9%	60,000	79,805	-31.64%
Total Charges for Services	$ 739,937	$ 1,551,552	35.3%	$ 4,401,300	$ 1,700,345	-8.75%
BUILD Program	$ -	$ -	0.0%	$ -	$ 24,805	-100.00%
Investment Earnings	$ 2,305	$ 7,123	29.9%	$ 23,851	$ 3,918	81.81%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ 8,923	-100.00%
Rental Income	8,082	35,230	36.8%	95,749	20,696	70.23%
Miscellaneous Income & Transfers In	14,898	60,417	33.7%	179,031	47,638	26.83%
Total Miscellaneous	$ 22,981	$ 95,647	34.8%	$ 274,780	$ 77,257	23.80%
Total Revenues and Transfers	**$ 765,223**	**$ 1,654,323**	**35.2%**	**$ 4,699,931**	**$ 1,806,325**	**-8.41%**
Expenses						
Water Operations						
50 Salaries	$ 29,582	$ 129,499	25.5%	$ 507,935	$ 147,784	-12.37%
Overtime	1,043	2,966	24.7%	12,000	2,469	20.14%
52 Benefits	15,674	75,542	28.7%	263,064	90,453	-16.48%
54 Contractual Services	70,206	237,249	29.5%	804,218	179,663	32.05%
56 Supplies	42,668	101,212	25.7%	393,281	90,055	12.39%
60 Capital Outlay	$ 233,251	$ 248,676		$ 1,428,146	$ 70,853	250.97%
6022 *Well Rehabilitations*	*7,541*	*7,625*	*4.6%*	*165,000*		
6025 *Road to Better Roads Program*	*221,417*	*221,417*	*38.9%*	*569,000*		
6034 *Whispering Meadows Subdivision*	*9*	*35*	*0.0%*	*-*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*504*	*4,475*	*20.7%*	*21,608*		
6066 *Route 71 Watermain Replacement*	*-*	*-*	*0.0%*	*42,166*		
6079 *Route 47 Expansion*	*3,781*	*15,124*	*33.3%*	*45,372*		
6081 *Cation Exhange Media Replacement*	*-*	*-*	*0.0%*	*185,000*		
6070 *Vehicles & Equipment*	*-*	*-*	*0.0%*	*400,000*		
Debt Service	$ 62,515	$ 238,008		$ 2,361,500	$ 257,587	-7.60%
77 *2015A Bond*	*-*	*75,893*	*17.2%*	*442,270*		
85 *2016 Refunding Bond*	*-*	*88,225*	*5.4%*	*1,646,450*		
89 *IEPA Loan L17-156300*	*62,515*	*62,515*	*50.0%*	*125,030*		
94 *2014C Refunding Bond*	*-*	*11,375*	*7.7%*	*147,750*		
Total Expenses	**$ 454,939**	**$ 1,033,152**	**17.9%**	**$ 5,770,144** #	**$ 838,864**	**23.16%**
Surplus(Deficit)	*$ 310,284*	*$ 621,171*		*$ (1,070,213)*	*$ 967,461*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2020*

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

	August Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended August 31, 2018 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 165,360	$ 330,497	33.8%	$ 979,200	$ 319,613	3.41%
^ Sewer Infrastructure Fees	64,219	127,133	34.4%	370,000	123,796	2.70%
River Crossing Fees	150	450	0.0%	-	4,628	0.00%
^ Late Penalties	2,510	5,235	22.5%	23,300	65,878	-92.05%
Sewer Connection Fees	17,300	91,100	46.7%	195,000	-	0.00%
Total Charges for Services	$ 249,540	$ 554,414	35.4%	$ 1,567,500	$ 513,915	7.88%
BUILD Program	$ -	$ -	0.0%	$ -	$ 16,000	-100.00%
Investment Earnings	$ 830	$ 2,611	36.5%	$ 7,149	$ 2,985	-12.54%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	47,919	192,096	33.4%	575,030	285,671	-32.76%
Total Miscellaneous	$ 47,919	$ 192,096	33.4%	$ 575,030	$ 285,671	-32.76%
Total Revenues and Transfers	**$ 298,290**	**$ 749,121**	**34.8%**	**$ 2,149,679**	**$ 818,571**	**-8.48%**
Expenses						
Sewer Operations						
50 Salaries	$ 12,987	$ 58,610	21.7%	$ 270,446	$ 78,937	-25.75%
Overtime	-	47	9.4%	500	-	0.00%
52 Benefits	8,875	40,871	24.9%	164,060	42,838	-4.59%
54 Contractual Services	8,799	30,844	13.3%	232,677	46,347	-33.45%
56 Supplies	4,398	9,956	15.9%	62,650	15,097	-34.05%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	$ 1,913	$ 15,051		$ 350,861	$ 47,800	-68.51%
6001 SCADA	*-*	*-*	*0.0%*	*67,000*		
6025 Road to Better Roads Program	*-*	*7,268*	*5.3%*	*137,000*		
6034 Whispering Meadows Subdidvision	*13*	*53*	*0.0%*	*-*		
6059 US 34 Project (IL Rte 47 to Orchard)	*27*	*236*	*2.1%*	*11,373*		
6066 Route 71 Sewer Main Replacement	*-*	*-*	*0.0%*	*63,000*		
6070 Vehicles	*-*	*-*	*0.0%*	*50,000*		
6079 Route 47 Expansion	*1,873*	*7,494*	*33.3%*	*22,488*		
Debt Service	$ 53,525	$ 212,916		$ 1,352,307	$ 242,633	-12.25%
90 2003 IRBB Debt Certificates	*-*	*14,834*	*9.0%*	*164,668*		
92 2011 Refunding Bond	*-*	*144,557*	*12.7%*	*1,134,114*		
96 IEPA Loan L17-115300	*53,525*	*53,525*	*100.0%*	*53,525*		
99 Transfers Out	$ 6,156	$ 24,625	33.3%	$ 73,875	$ 25,892	-4.89%
Total Expenses and Transfers	**$ 96,654**	**$ 392,919**	**15.5%**	**$ 2,538,097**	**$ 499,544**	**-21.34%**
Surplus(Deficit)	*$ 201,636*	*$ 356,203*		*$ (388,418)*	*$ 319,027*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2020*

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

PARKS & RECREATION FUND (79)

	August Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended August 31, 2018 YTD Actual	% Change
Revenues						
Charges for Services						
Special Events	$ 5,162	$ 63,767	70.9%	$ 90,000	$ 63,234	0.84%
Child Development	15,124	36,538	25.2%	145,000	45,940	-20.47%
Athletics & Fitness	16,216	146,395	40.1%	365,000	81,334	79.99%
Concession Revenue	2,195	32,236	100.7%	32,000	21,870	47.40%
Total Charges for Services	$ 38,697	$ 278,936	44.1%	$ 632,000	$ 212,378	31.34%
Investment Earnings	$ 109	$ 447	29.8%	$ 1,500	$ 524	-14.76%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 830	0.0%	$ -	$ 9,696	-91.44%
Rental Income	750	51,100	93.8%	54,500	49,608	3.01%
Park Rentals	1,559	14,547	97.0%	15,000	11,033	31.85%
Hometown Days	6,685	16,085	14.9%	108,000	19,250	-16.44%
Sponsorships & Donations	1,450	14,463	72.3%	20,000	9,415	53.62%
Miscellaneous Income & Transfers In	118,754	474,919	33.6%	1,413,988	426,431	11.37%
Total Miscellaneous	$ 129,199	$ 571,944	35.5%	$ 1,611,488	$ 525,433	8.85%
Total Revenues and Transfers	**$ 168,004**	**$ 851,327**	**37.9%**	**$ 2,244,988**	**$ 738,335**	**15.30%**
Expenditures						
Parks Department	$ 81,994	$ 392,345	34.2%	$ 1,148,662	$ 334,120	17.43%
50 Salaries	45,093	224,420	37.2%	603,859	190,100	18.05%
Overtime	-	2,782	55.6%	5,000	2,701	3.00%
52 Benefits	18,929	112,222	42.5%	264,235	94,209	19.12%
54 Contractual Services	10,766	22,729	26.8%	84,938	16,339	39.11%
56 Supplies	7,205	30,193	15.8%	190,630	30,771	-1.88%
Recreation Department	$ 133,948	$ 423,664	35.5%	$ 1,194,743	$ 356,221	18.93%
50 Salaries	30,818	156,718	31.7%	495,002	142,724	9.80%
52 Benefits	12,737	63,527	34.5%	183,997	62,893	1.01%
54 Contractual Services	25,935	69,247	31.9%	216,744	42,530	62.82%
56 Hometown Days	51,544	62,344	62.3%	100,000	56,607	10.14%
56 Supplies	12,913	71,828	36.1%	199,000	51,467	39.56%
Total Expenditures	**$ 215,942**	**$ 816,010**	**34.8%**	**$ 2,343,405**	**$ 690,341**	**18.20%**
Surplus(Deficit)	*$ (47,938)*	*$ 35,317*		*$ (98,417)*	*$ 47,994*	

* *August represents 34% of fiscal year 2020*

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

	August Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended August 31, 2018 YTD Actual	Fiscal Year 2019 % Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 53,776	$ 839,850	56.3%	$ 1,492,248	$ 1,078,224	-22.11%
Intergovernmental						
Personal Property Replacement Tax	$ 103	$ 2,426	46.2%	$ 5,250	$ 1,968	23.27%
State Grants	-	-	0.0%	20,000	25,211	-100.00%
Total Intergovernmental	$ 103	$ 2,426	9.6%	$ 25,250	$ 27,179	-91.07%
Library Fines	$ 1,669	$ 3,307	38.9%	$ 8,500	$ 3,187	3.76%
Charges for Services						
Library Subscription Cards	$ 990	$ 3,945	49.3%	$ 8,000	$ 3,644	8.27%
Copy Fees	399	1,457	38.8%	3,750	1,592	-8.53%
Program Fees	23	58	0.0%	-	1	5725.00%
Total Charges for Services	$ 1,413	$ 5,460	46.5%	$ 11,750	$ 5,237	4.25%
Investment Earnings	$ 1,079	$ 3,311	33.1%	$ 10,000	$ 1,453	127.78%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ -	0.00%
Rental Income	175	375	18.8%	2,000	500	-25.00%
DVD Rental Income	-	-	0.0%	-	1,102	-100.00%
Miscellaneous Income	-	2,404	120.2%	2,000	123	1854.17%
Transfer In	1,830	11,249	45.0%	25,003	10,730	4.84%
Total Miscellaneous & Transfers	$ 2,005	$ 14,028	48.4%	$ 29,003	$ 12,454	12.63%
Total Revenues and Transfers	**$ 60,044**	**$ 868,382**	**55.1%**	**$ 1,576,751**	$ 1,127,735	**-23.00%**
Expenditures						
Library Operations	$ 59,226	$ 336,058	20.7%	$ 1,620,345	$ 331,082	1.50%
50 Salaries	33,654	151,780	32.0%	474,394	147,279	3.06%
52 Benefits	12,412	61,646	35.1%	175,658	60,485	1.92%
54 Contractual Services	11,858	37,963	25.5%	149,080	25,620	48.18%
56 Supplies	1,301	3,662	15.1%	24,200	9,148	-59.97%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
Total Expenditures and Transfers	**$ 59,226**	**$ 336,058**	**20.7%**	**$ 1,620,345**	**$ 331,082**	**1.50%**
Surplus(Deficit)	*$ 818*	*$ 532,324*		*$ (43,594)*	*$ 796,653*	

* *August represents 34% of fiscal year 2020*

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190525MB	05/14/2019	05	ICSC - PUBLIC INSTITUTION DUE	FIRST NATIONAL BANK	900073	052519-B.OLSON-B	100.00	
					TOTAL PERIOD 01 ACTIVITY			100.00	0.00
02	AP-190611B	06/05/2019	15	05/07 EDC MEETING MINUTES	MARLYS J. YOUNG	530075	050719	79.50	
	AP-190625B	06/19/2019	21	05/15/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530419	051519	65.50	
		06/19/2019	22	05/21/19 PW MEETING MINUTES	MARLYS J. YOUNG	530419	052119	55.75	
					TOTAL PERIOD 02 ACTIVITY			200.75	0.00
03	AP-190709	07/01/2019	09	06/04/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530533	060419	60.00	
	AP-190723	07/17/2019	25	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530590	053119	113.00	
		07/17/2019	26	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	395.50	
		07/17/2019	27	06/18/19 PW MEETING MINUTES	MARLYS J. YOUNG	530662	061819	59.25	
		07/17/2019	28	07/19/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530662	061919	57.50	
					TOTAL PERIOD 03 ACTIVITY			685.25	0.00
04	AP-190813	08/06/2019	33	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	395.50	
		08/06/2019	34	06/13/19 UDO ADVISORY MEETING	MARLYS J. YOUNG	530815	061319	62.00	
		08/06/2019	35	07/02/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530815	070219	45.75	
		08/06/2019	36	07/03/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	530815	070319	50.00	
		08/06/2019	37	07/16/19 PW MEETING MINUTES	MARLYS J. YOUNG	530815	071619	48.00	
	AP-190827	08/20/2019	20	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530853	073119	113.00	
					TOTAL PERIOD 04 ACTIVITY			714.25	0.00
		YTD BUDGET		4,000.00	TOTAL ACCOUNT ACTIVITY			1,700.25	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			1,700.25	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	02	Analysis Charge Partial Refund					25.05
	GJ-190531FE	05/21/2019	01	UB CC Fees - Apr 2019				523.95	
		05/21/2019	07	UB Paymentus Fees - Apr 2019				1,197.25	
					TOTAL PERIOD 01 ACTIVITY			1,721.20	25.05
02	AP-190625B	06/19/2019	37	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	174.64	
	GJ-190630FE	06/24/2019	01	UB CC Fees - May 2019				676.28	
		06/24/2019	07	UB Paymentus Fees - May 2019				837.85	
					TOTAL PERIOD 02 ACTIVITY			1,688.77	0.00
03	GJ-190731FE	08/02/2019	01	UB CC Fees - June 2019				591.10	
		08/02/2019	07	UB Paymentus Fees - June 2019				1,292.70	
					TOTAL PERIOD 03 ACTIVITY			1,883.80	0.00
04	AP-190813	08/06/2019	56	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	78.76	
		08/06/2019	57	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	174.23	
	GJ-190831FE	08/29/2019	01	UB CC Fees - July 2019				1,123.03	
		08/29/2019	07	UB Paymentus Fees - July 2019				759.94	
		08/29/2019	13	FNBO Analysis Charge-July 2019				373.15	
					TOTAL PERIOD 04 ACTIVITY			2,509.11	0.00
		YTD BUDGET		20,000.00	TOTAL ACCOUNT ACTIVITY			7,802.88	25.05
		ANNUAL REVISED BUDGET		60,000.00	ENDING BALANCE			7,777.83	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	24	LAW ENFORCEMENT MANUAL UPDATE	LEXIPOL LLC	529815	28427	11,967.00	
	AP-190525MB	05/14/2019	10	ELINEUP-SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	900073	052519-N.DECKER-B	600.00	
	GJ-90520PRE	05/21/2019	26	ID Ntwrk-Live Scan Renewal				1,995.00	
					TOTAL PERIOD 01 ACTIVITY			14,562.00	0.00
03	AP-190723	07/17/2019	60	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
	AP-190725M	07/22/2019	19	SHRED-IT-MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900077	072519-N.DECKER	176.73	
		07/22/2019	20	ACCURINT-MAY 2019 SEARCHES	FIRST NATIONAL BANK	900077	072519-N.DECKER	147.25	
		07/22/2019	21	IL CHIEFS ASSOCIATION-JOB	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	50.00	
		07/22/2019	22	THE BLUE LINE-JOB POSTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	250.00	
					TOTAL PERIOD 03 ACTIVITY			652.23	0.00
04	AP-190825M	08/15/2019	30	SHRED-IT-JUNE 6 ON-SITE	FIRST NATIONAL BANK	900078	082519-N.DECKER	177.50	
		08/15/2019	31	ACCURRINT-JUNE 2019 SEARCHES	FIRST NATIONAL BANK	900078	082519-N.DECKER	198.50	
					TOTAL PERIOD 04 ACTIVITY			376.00	0.00
		YTD BUDGET		10,000.00	TOTAL ACCOUNT ACTIVITY			15,590.23	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			15,590.23	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	70	REMAINING BALANCE DUE FOR	FARR ASSOCIATES	530342	2017021-11	16.21	
		06/19/2019	71	05/08/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	530419	050819	4.67	
	GJ-90816RC2	08/19/2019	01	RC Adobe Inv#062519-J.Engberg				52.99	
					TOTAL PERIOD 02 ACTIVITY			73.87	0.00
03	AP-190709	07/01/2019	41	MAY 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	530463	4204	240.00	
	AP-190723	07/17/2019	77	UDO SMART CODE LICENSE FEE &	ENCODE PLUS, LLC	530571	1530	7,750.00	
	AP-190725M	07/22/2019	51	IWORDQ-SOFTWARE MANAGEMENT	FIRST NATIONAL BANK	900077	072519-K.BARKSDALE	4,750.00	
	GJ-90816RC3	08/19/2019	01	RC Adobe Inv#072519-J.Engberg				52.99	
					TOTAL PERIOD 03 ACTIVITY			12,792.99	0.00
04	AP-190825M	08/15/2019	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900078	082519-J.ENGBERG	52.99	
	AP-190827	08/20/2019	73	TEXT AMENDMENT FOR ACCESSORY	CHRISTINE M. VITOSH	530893	1958	79.78	
		08/20/2019	74	TEXT AMENDMENT FOR ACCESSORY	MARLYS J. YOUNG	530896	071019	17.06	
		08/20/2019	75	PLANNING & ZONING COMMISSION	MARLYS J. YOUNG	530896	071019	17.06	
					TOTAL PERIOD 04 ACTIVITY			166.89	0.00
		YTD BUDGET		20,833.36	TOTAL ACCOUNT ACTIVITY			13,033.75	0.00
		ANNUAL REVISED BUDGET		62,500.00	ENDING BALANCE			13,033.75	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	78	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	1.37	
					TOTAL PERIOD 02 ACTIVITY			1.37	0.00
03	AP-190723	07/17/2019	85	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	56.50	
		07/17/2019	86	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	0.99	
	AP-190725M	07/22/2019	58	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
					TOTAL PERIOD 03 ACTIVITY			100.49	0.00

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462		(E) PROFESSIONAL SERVICES							
04	AP-190813	08/06/2019	94	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	1.12	
	AP-190825M	08/15/2019	71	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	136.00	
	AP-190827	08/20/2019	85	3 BLADES SHARPENED	BOB'S SHARPENING & R	530828	081219	24.00	
		08/20/2019	86	STORM SEWER TELEVISING &	INNOVATIVE UNDERGROU	530857	1321	250.00	
					TOTAL PERIOD 04 ACTIVITY			411.12	0.00
		YTD BUDGET		2,275.00	TOTAL ACCOUNT ACTIVITY			512.98	0.00
		ANNUAL REVISED BUDGET		6,825.00	ENDING BALANCE			512.98	
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	61	2018 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	529899	2018DDF	522.92	
					TOTAL PERIOD 01 ACTIVITY			522.92	0.00
02	AP-190611B	06/05/2019	73	05/01/19 SHARED SERVICES FOR	VILLAGE OF OSWEGO	530051	485-B	3,500.00	
					TOTAL PERIOD 02 ACTIVITY			3,500.00	0.00
		YTD BUDGET		9,000.00	TOTAL ACCOUNT ACTIVITY			4,022.92	0.00
		ANNUAL REVISED BUDGET		27,000.00	ENDING BALANCE			4,022.92	
11-111-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	82	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.07	
		07/01/2019	83	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.06	
					TOTAL PERIOD 03 ACTIVITY			496.13	0.00
04	AP-190813	08/06/2019	169	FOX HILL SUBDIVISION RESIDENT	AURORA FASTPRINT, IN	530680	22994	297.69	
					TOTAL PERIOD 04 ACTIVITY			297.69	0.00
		YTD BUDGET		992.36	TOTAL ACCOUNT ACTIVITY			793.82	0.00
		ANNUAL REVISED BUDGET		2,977.00	ENDING BALANCE			793.82	
12-112-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	85	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.06	
		07/01/2019	86	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.07	
					TOTAL PERIOD 03 ACTIVITY			496.13	0.00
04	AP-190813	08/06/2019	172	SUNFLOWER SUBDIVISION	AURORA FASTPRINT, IN	530680	22995	204.19	
					TOTAL PERIOD 04 ACTIVITY			204.19	0.00
		YTD BUDGET		992.36	TOTAL ACCOUNT ACTIVITY			700.32	0.00
		ANNUAL REVISED BUDGET		2,977.00	ENDING BALANCE			700.32	
23-230-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
25-225-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	77	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	529935	ZA19006900	1,949.94	
	GJ-190530FE	06/03/2019	04	Analysis Charge Partial Refund					33.57
	GJ-190531FE	05/21/2019	03	UB CC Fees - Apr 2019				701.97	
		05/21/2019	09	UB Paymentus Fees - Apr 2019				1,604.02	
					TOTAL PERIOD 01 ACTIVITY			4,255.93	33.57
02	AP-190611B	06/05/2019	94	MAY 2019 WATER SYSTEM INTERIM	BAXTER & WOODMAN	530016	0206281-B	3,394.80	
		06/05/2019	95	JUNE 2019 HOSTING SERVICES	ITRON	530039	519904	600.37	
	AP-190625B	06/19/2019	125	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	263.55	
	GJ-190630FE	06/24/2019	03	UB CC Fees - May 2019				906.05	
		06/24/2019	09	UB Paymentus Fees - May 2019				1,122.52	
					TOTAL PERIOD 02 ACTIVITY			6,287.29	0.00
03	AP-190709	07/01/2019	106	JULY 2019 HOSTING SERVICES	ITRON	530467	523190	600.37	
	AP-190723	07/17/2019	200	JUNE 2019 WATER SYSTEM	BAXTER & WOODMAN	530543	0206905	8,486.00	
	AP-190725M	07/22/2019	85	APWA-JOB POSTING	FIRST NATIONAL BANK	900077	072519-E.DHUSE	400.00	
	GJ-190731FE	08/02/2019	03	UB CC Fees - June 2019				791.94	
		08/02/2019	09	UB Paymentus Fees - June 2019				1,731.91	
					TOTAL PERIOD 03 ACTIVITY			12,010.22	0.00
04	AP-190813	08/06/2019	224	06/17-07/11 WATER SYSTEM	BAXTER & WOODMAN	530682	0207517	5,942.25	
		08/06/2019	225	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	118.86	
		08/06/2019	226	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	262.94	
		08/06/2019	227	AUG 2019 HOSTING SERVICES	ITRON	530734	526199	600.37	
	GJ-190831FE	08/29/2019	03	UB CC Fees - July 2019				1,504.58	
		08/29/2019	09	UB Paymentus Fees - July 2019				1,018.13	
		08/29/2019	15	FNBO Analysis Charge-July 2019				499.94	
					TOTAL PERIOD 04 ACTIVITY			9,947.07	0.00
		YTD BUDGET		21,666.68	TOTAL ACCOUNT ACTIVITY			32,500.51	33.57
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			32,466.94	
52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	06	Analysis Charge Partial Refund					15.66
	GJ-190531FE	05/21/2019	05	UB CC Fees - Apr 2019				327.45	
		05/21/2019	11	UB Paymentus Fees - Apr 2019				748.23	
					TOTAL PERIOD 01 ACTIVITY			1,075.68	15.66
02	AP-190625B	06/19/2019	150	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	76.06	
		06/19/2019	151	JUL - SEPT 2019 ALARM	WIRE WIZARD OF ILLIN	530416	31967	138.00	
	GJ-190630FE	06/24/2019	05	UB CC Fees - May 2019				422.65	
		06/24/2019	11	UB Paymentus Fees - May 2019				523.63	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
02	GJ-90816RC2	08/19/2019	10	RC Wire Whiz Inv#31967					138.00
					TOTAL PERIOD 02 ACTIVITY			1,160.34	138.00
03	GJ-190731FE	08/02/2019	05	UB CC Fees - June 2019				369.42	
		08/02/2019	11	UB Paymentus Fees - June 2019				807.89	
					TOTAL PERIOD 03 ACTIVITY			1,177.31	0.00
04	AP-190813	08/06/2019	275	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	34.30	
		08/06/2019	276	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	75.88	
	GJ-190831FE	08/29/2019	05	UB CC Fees - July 2019				701.85	
		08/29/2019	11	UB Paymentus Fees - July 2019				474.93	
		08/29/2019	17	FNBO Analysis Charge-July 2019				233.21	
					TOTAL PERIOD 04 ACTIVITY			1,520.17	0.00
		YTD BUDGET		14,333.36	TOTAL ACCOUNT ACTIVITY			4,933.50	153.66
		ANNUAL REVISED BUDGET		43,000.00	ENDING BALANCE			4,779.84	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	169	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	170	05/09/19 PARK BOARK MEETING	MARLYS J. YOUNG	530419	050919	73.25	
					TOTAL PERIOD 02 ACTIVITY			202.61	0.00
03	AP-190723	07/17/2019	262	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
		07/17/2019	263	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
	AP-190725M	07/22/2019	101	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
					TOTAL PERIOD 03 ACTIVITY			116.88	0.00
04	AP-190813	08/06/2019	312	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.13	
	AP-190825M	08/15/2019	121	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	58.00	
	AP-190827	08/20/2019	198	7/11/19 PARK BOARD MEETING	MARLYS J. YOUNG	530896	071119-PR	85.00	
					TOTAL PERIOD 04 ACTIVITY			231.13	0.00
		YTD BUDGET		3,133.36	TOTAL ACCOUNT ACTIVITY			550.62	0.00
		ANNUAL REVISED BUDGET		9,400.00	ENDING BALANCE			550.62	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	81	SUMMER & FALL 2019 USSSA	HERB WIEGEL	529824	44	789.25	
	AP-190528B	05/21/2019	114	UMPIRE	JUAN DANIEL AVILA	529869	050419	70.00	
		05/21/2019	115	UMPIRE	MATT BENJAMIN	529871	050919	80.00	
		05/21/2019	116	UMPIRE	DWAYNE F BEYER	529872	050919	80.00	
		05/21/2019	117	UMPIRE	REBEKAH BOHYER	529874	5/3-5/13	40.00	
		05/21/2019	118	UMPIRE	DONALD CZEPIEL	529879	5/3-5/13	55.00	
		05/21/2019	119	UMPIRE	SARA R. EBNER	529884	5/3-5/13	140.00	
		05/21/2019	120	UMPIRE	JOHN ELENBAAS	529885	050419	105.00	
		05/21/2019	121	UMPIRE	JAMIE ELENBAAS	529886	050919	35.00	
		05/21/2019	122	UMPIRE	CONNER FOX	529888	5/3-5/13	65.00	
		05/21/2019	123	UMPIRE	RICARDO GANTE	529891	051119	70.00	
		05/21/2019	124	UMPIRE	JOSHUA HAVERNICK	529892	5/3-5/13	40.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-190528B	05/21/2019	125	UMPIRE	ANDREW HETTINGER	529893	5/3-5/13	55.00	
		05/21/2019	126	UMPIRE	MICHAEL HILKER	529894	5/3-5/13	20.00	
		05/21/2019	127	UMPIRE	JAREK DANIEL HOTWANG	529895	5/3-5/13	55.00	
		05/21/2019	128	UMPIRE	TY KUKIELKA	529902	5/3-5/13	110.00	
		05/21/2019	129	UMPIRE	JOESEPH KWIATKOWSKI	529903	5/3-5/13	55.00	
		05/21/2019	130	UMPIRE	MATTHEW J. LAWLESS	529904	050619	35.00	
		05/21/2019	131	UMPIRE	OWEN LINDSTRAND	529907	5/3-5/13	100.00	
		05/21/2019	132	UMPIRE	JACOB LIPSCOMB	529908	5/3-5/13	110.00	
		05/21/2019	133	UMPIRE	JORDAN LONG	529909	5/3-5/13	35.00	
		05/21/2019	134	UMPIRE	RAMIRO RENE MARTINEZ	529911	5/3-5/13	20.00	
		05/21/2019	135	UMPIRE	DAVID TYLER MCCURDY	529912	5/3-5/13	140.00	
		05/21/2019	136	UMPIRE	KYLE DEAN MCCURDY	529913	5/3-5/13	115.00	
		05/21/2019	137	UMPIRE	ALEXIS MEYER	529915	5/3-5/13	20.00	
		05/21/2019	138	UMPIRE	BRAD NEMSICK	529918	5/3-5/13	55.00	
		05/21/2019	139	2019 BASEBALL SCHEDULING FEE	MARK PAWLOWSKI	529924	050919	195.00	
		05/21/2019	140	UMPIRE	ROBERT L. RIETZ JR.	529931	050919	80.00	
		05/21/2019	141	UMPIRE	KURTIS TYLER RYAN	529933	5/3-5/13	20.00	
		05/21/2019	142	UMPIRE	TY JAMES SILAS	529937	05/3-05/13	260.00	
		05/21/2019	143	UMPIRE	BEN STEMMET	529938	05/3-05/13	85.00	
		05/21/2019	144	UMPIRE	ZANE STRIKE	529939	05/3-05/13	65.00	
		05/21/2019	145	UMPIRE	PAUL TAEUBER	529940	051119	105.00	
		05/21/2019	146	UMPIRE	NATHANIEL TAGGART	529941	5/3-5/13	55.00	
		05/21/2019	147	UMPIRE	CHRISTOPHER D. TUTTL	529942	05/3-05/13	125.00	
		05/21/2019	148	UMPIRE	JAEDON VAUGHN	529944	05/3-05/13	70.00	
		05/21/2019	149	UMPIRE	IVAN WESTCOTT	529948	05/3-05/13	165.00	
		05/21/2019	150	UMPIRE	HERB WIEGEL	529949	050919	80.00	
		05/21/2019	151	UMPIRE	ALEXANDER VINCENZO W	529950	05/3-05/13	20.00	
	AP-190528PR	05/28/2019	01	UMPIRE	REBEKAH BOHYER	529955	5/14-5/28	25.00	
		05/28/2019	02	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	75.00	
		05/28/2019	03	UMPIRE	CONNER FOX	529957	5/14-5/28	60.00	
		05/28/2019	04	UMPIRE	SAM GOLINSKI	529958	5/14-5/28	55.00	
		05/28/2019	05	UMPIRE	JOSHUA HAVERNICK	529959	5/14-5/28	45.00	
		05/28/2019	06	UMPIRE	GEORGE A. JACOBO	529960	5/14-5/28	70.00	
		05/28/2019	07	UMPIRE	ZACHARY STEVEN KAUS		5/14-5/28	20.00	
		05/28/2019	08	UMPIRE	TY KUKIELKA	529962	5/14-5/28	95.00	
		05/28/2019	09	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	85.00	
		05/28/2019	10	UMPIRE	JACOB LIPSCOMB	529964	5/14-5/28	55.00	
		05/28/2019	11	UMPIRE	JORDAN LONG	529965	5/14-5/28	70.00	
		05/28/2019	12	UMPIRE	RAMIRO RENE MARTINEZ	529966	5/14-5/28	25.00	
		05/28/2019	13	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	160.00	
		05/28/2019	14	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	150.00	
		05/28/2019	15	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	85.00	
		05/28/2019	16	UMPIRE	ROBERT J. PAVLIK	529970	5/14-5/28	55.00	
		05/28/2019	17	UMPIRE	MATTHEW L. RAMEY	529971	5/14-5/28	35.00	
		05/28/2019	18	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	40.00	
		05/28/2019	19	UMPIRE	JONATHAN SCHWEITZER		5/14-5/28	20.00	
		05/28/2019	20	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	90.00	
		05/28/2019	21	UMPIRE	BEN STEMMET	529975	5/14-5/28	60.00	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES								
01	AP-190528PR	05/28/2019	22	UMPIRE		ZANE STRIKE	529976	5/14-5/28	80.00	
		05/28/2019	23	UMPIRE		CHRISTOPHER D. TUTTL	529977	5/14-5/28	40.00	
		05/28/2019	24	UMPRIE		JAEDON VAUGHN	529989	5/14-5/28	40.00	
		05/28/2019	25	UMPIRE		IVAN WESTCOTT	529990	5/14-5/28	50.00	
		05/28/2019	26	UMPIRE		ALEXANDER VINCENZO W	529980	5/14-5/28	40.00	
		05/28/2019	27	UMPIRE		ROYAL WOOLFOLK		5/14-5/28	55.00	
	AP-190528VD	05/29/2019	01	UMPIRE	:VOID 529961	ZACHARY STEVEN KAUS		5/14-5/28		20.00
		05/29/2019	02	UMPIRE	:VOID 529973	JONATHAN SCHWEITZER		5/14-5/28		20.00
		05/29/2019	03	UMPIRE	:VOID 529981	ROYAL WOOLFOLK		5/14-5/28		55.00
	AP-190529PR	05/29/2019	01	UMPIRE		JOSLYN T. BULLINGTON	529982	5/14-5/28	40.00	
		05/29/2019	02	UMPIRE		OWEN LINDSTRAND	529983	5/14-5/28	60.00	
		05/29/2019	03	UMPIRE		DAVID TYLER MCCURDY	529984	5/14-5/28	90.00	
		05/29/2019	04	UMPIRE		KYLE DEAN MCCURDY	529985	5/14-5/28	110.00	
		05/29/2019	05	UMPIRE		ALEXIS MEYER	529986	5/14-5/28	60.00	
		05/29/2019	06	UMPIRE		KURTIS TYLER RYAN	529987	5/14-5/28	20.00	
		05/29/2019	07	UMPIRE		TY JAMES SILAS	529988	5/14-5/28	55.00	
		05/29/2019	08	UMPRIE		JAEDON VAUGHN	529989	5/14-5/28	20.00	
		05/29/2019	09	UMPIRE		IVAN WESTCOTT	529990	5/14-5/28	50.00	
	GJ-190531FE	05/21/2019	13	PR CC Fees - Apr 2019					997.07	
	AP-90528VD2	05/29/2019	01	UMPIRE	:VOID 529956	JOSLYN T. BULLINGTON	529982	5/14-5/28		75.00
		05/29/2019	02	UMPIRE	:VOID 529963	OWEN LINDSTRAND	529983	5/14-5/28		85.00
		05/29/2019	03	UMPIRE	:VOID 529967	DAVID TYLER MCCURDY	529984	5/14-5/28		160.00
		05/29/2019	04	UMPIRE	:VOID 529968	KYLE DEAN MCCURDY	529985	5/14-5/28		150.00
		05/29/2019	05	UMPIRE	:VOID 529969	ALEXIS MEYER	529986	5/14-5/28		85.00
		05/29/2019	06	UMPIRE	:VOID 529972	KURTIS TYLER RYAN	529987	5/14-5/28		40.00
		05/29/2019	07	UMPIRE	:VOID 529974	TY JAMES SILAS	529988	5/14-5/28		90.00
		05/29/2019	08	UMPRIE	:VOID 529978	JAEDON VAUGHN	529989	5/14-5/28		40.00
		05/29/2019	09	UMPIRE	:VOID 529979	IVAN WESTCOTT	529990	5/14-5/28		50.00
					TOTAL PERIOD 01 ACTIVITY				7,001.32	870.00
02	AP-190611B	06/05/2019	155	UMPIRE		JUAN DANIEL AVILA	530015	051819	70.00	
		06/05/2019	156	UMPIRE		MATT BENJAMIN	530017	051619	80.00	
		06/05/2019	157	UMPIRE		DWAYNE F BEYER	530018	051619	80.00	
		06/05/2019	158	UMPIRE		DWAYNE F BEYER	530018	052319	120.00	
		06/05/2019	159	UMPIRE		JAMIE ELENBAAS	530024	051319	35.00	
		06/05/2019	160	UMPIRE		JAMIE ELENBAAS	530024	051819	70.00	
		06/05/2019	161	UMPIRE		MATTHEW J. LAWLESS	530043	051819	70.00	
		06/05/2019	162	BASEBALL UMPIRE ASSIGNING FEE		CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,300.00	
		06/05/2019	163	BASEBALL TOURNAMENT UMPIRE		CYNTHIA O'LEARY	530050	YORKVILLE REC 2019	250.00	
		06/05/2019	164	UMPIRE		ROBERT L. RIETZ JR.	530063	051619	80.00	
		06/05/2019	165	UMPIRE		ROBERT L. RIETZ JR.	530063	052319	40.00	
		06/05/2019	166	UMPIRE		HERB WIEGEL	530072	051619	80.00	
		06/05/2019	167	UMPIRE		HERB WIEGEL	530072	052319	160.00	
	AP-190619M	06/18/2019	01	UMPIRE		RAIUMUNDO FONSECA	530078	WOOD BAT 2019	300.00	
		06/18/2019	02	UMPIRE		SAM GOLINSKI	530079	WOOD BAT 2019	150.00	
		06/18/2019	03	UMPIRE		ANDREW HETTINGER	530080	WOOD BAT 2019	100.00	
		06/18/2019	04	UMPIRE		KENNETH ISHAM	530081	WOOD BAT 2019	100.00	
		06/18/2019	05	UMPIRE		MIKE KALISH	530082	WOOD BAT 2019	150.00	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-190619M	06/18/2019	06	UMPIRE	JACOB LIPSCOMB	530083	WOOD BAT 2019	350.00	
		06/18/2019	07	UMPIRE	JACK MODAFF	530084	WOOD BAT 2019	250.00	
		06/18/2019	08	SCHEDULING OF OFFICIALS	CYNTHIA O'LEARY	530085	WOOD BAT 2019	255.00	
		06/18/2019	09	UMPIRE	ROBERT J. PAVLIK	530086	WOOD BAT 2019	50.00	
		06/18/2019	10	UMPIRE	ROBERT L. RIETZ JR.	530087	WOOD BAT 2019	50.00	
		06/18/2019	11	UMPIRE	COLE RUNDLE	530088	WOOD BAT 2019	100.00	
		06/18/2019	12	UMPIRE	MARK RUNYON	530089	WOOD BAT 2019	350.00	
		06/18/2019	13	UMPIRE	VANCE SCHMIDT	530090	WOOD BAT 2019	100.00	
		06/18/2019	14	UMPIRE	NATHANIEL TAGGART	530091	WOOD BAT 2019	50.00	
		06/18/2019	15	UMPIRE	JAMES A. TIETZ	530092	WOOD BAT 2019	300.00	
	AP-190625B	06/19/2019	194	UMPIRE	MATT BENJAMIN	530318	053019	80.00	
		06/19/2019	195	UMPIRE	MATT BENJAMIN	530318	060619	80.00	
		06/19/2019	196	UMPIRE	DWAYNE F BEYER	530319	053019	80.00	
		06/19/2019	197	UMPIRE	DWAYNE F BEYER	530319	060619	80.00	
		06/19/2019	198	UMPIRE	REBEKAH BOHYER	530320	INV 5/29-6/9	85.00	
		06/19/2019	199	UMPIRE	ANTHONY BOULE	530322	INV 5/29-6/9	40.00	
		06/19/2019	200	UMPIRE	JOSLYN T. BULLINGTON	530325	INV 5/29-6/9	20.00	
		06/19/2019	201	UMPIRE	HUMBERTO B. ARROYO	530326	INV 5/29-6/9	60.00	
		06/19/2019	202	UMPIRE	JACOB CARLSON	530330	INV 5/29-6/9	20.00	
		06/19/2019	203	STRONG FITNESS CLASS	KAYLA DJIDIC	530336	0001	175.00	
		06/19/2019	204	UMPIRE	SARA R. EBNER	530339	INV 5/29-6/9	20.00	
		06/19/2019	205	UMPIRE	GARY R FORD JR	530346	INV 5/29-6/9	55.00	
		06/19/2019	206	UMPIRE	SAM GOLINSKI	530347	INV 5/29-6/9	55.00	
		06/19/2019	207	UMPIRE	JOSHUA HAVERNICK	530349	INV 5/29-6/9	80.00	
		06/19/2019	208	UMPIRE	ANDREW HETTINGER	530351	INV 5/29-6/9	165.00	
		06/19/2019	209	UMPIRE	MICHAEL HILKER	530352	INV 5/29-6/9	20.00	
		06/19/2019	210	UMPIRE	JAREK DANIEL HOTWANG	530353	INV 5/29-6/9	55.00	
		06/19/2019	211	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	212	UMPIRE	GEORGE A. JACOBO	530360	INV 5/29-6/9	35.00	
		06/19/2019	213	UMPIRE	ZACHARY STEVEN KAUS	530361	INV 5/29-6/9	190.00	
		06/19/2019	214	UMPIRE	TY KUKIELKA	530364	INV 5/29-6/9	35.00	
		06/19/2019	215	UMPIRE	OWEN LINDSTRAND	530365	INV 5/29-6/9	125.00	
		06/19/2019	216	UMPIRE	JORDAN LONG	530366	INV 5/29-6/9	20.00	
		06/19/2019	217	UMPIRE	DAVID TYLER MCCURDY	530369	INV 5/29-6/9	105.00	
		06/19/2019	218	UMPIRE	KYLE DEAN MCCURDY	530370	INV 5/29-6/9	90.00	
		06/19/2019	219	UMPIRE	ALEXIS MEYER	530372	INV 5/29-6/9	95.00	
		06/19/2019	220	UMPIRE	JOSHUA CALEB MEYERS	530373	INV 5/29-6/9	70.00	
		06/19/2019	221	UMPIRE	MICHAEL T. MILLER	530375	060219	70.00	
		06/19/2019	222	UMPIRE	HANNAH MONTELAURO	530376	INV 5/29-6/9	70.00	
		06/19/2019	223	UMPIRE	MATTHEW L. RAMEY	530389	INV 5/29-6/9	35.00	
		06/19/2019	224	UMPIRE	ROBERT L. RIETZ JR.	530391	053019	80.00	
		06/19/2019	225	UMPIRE	ROBERT L. RIETZ JR.	530391	060619	80.00	
		06/19/2019	226	UMPIRE	MARK RUNYON	530392	INV 5/29-6/9	60.00	
		06/19/2019	227	UMPIRE	KURTIS TYLER RYAN	530393	INV 5/29-6/9	45.00	
		06/19/2019	228	UMPIRE	JONATHAN SCHWEITZER	530394	INV 5/29-6/9	65.00	
		06/19/2019	229	UMPIRE	KEVIN SERIO JR	530395	INV 5/29-6/9	55.00	
		06/19/2019	230	UMPIRE	TY JAMES SILAS	530396	INV 5/29-6/9	70.00	
		06/19/2019	231	UMPIRE	BEN STEMMET	530400	INV 5/29-6/9	60.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-190625B	06/19/2019	232	UMPIRE	ZANE STRIKE	530403	INV 5/29-6/9	80.00	
		06/19/2019	233	UMPIRE	CHRISTOPHER D. TUTTL	530405	INV 5/29-6/9	65.00	
		06/19/2019	234	UMPRIE	JAEDON VAUGHN	530408	INV 5/29-6/9	40.00	
		06/19/2019	235	UMPIRE	WILLIAM WEEKS	530410	INV 5/29-6/9	55.00	
		06/19/2019	236	UMPIRE	IVAN WESTCOTT	530412	INV 5/29-6/9	140.00	
		06/19/2019	237	UMPIRE	HERB WIEGEL	530414	053019	80.00	
		06/19/2019	238	UMPIRE	HERB WIEGEL	530414	060619	80.00	
		06/19/2019	239	UMPIRE	ALEXANDER VINCENZO W	530415	INV 5/29-6/9	20.00	
		06/19/2019	240	UMPIRE	DAVID WOLLNIK	530417	INV 5/29-6/9	60.00	
	GJ-190630FE	06/24/2019	13	PR CC Fees - May 2019				1,383.81	
					TOTAL PERIOD 02 ACTIVITY			9,848.17	0.00
03	AP-072919VD	07/29/2019	01	SUMMER 2019 TOT RO:VOID 530630	ROCK 'N' KIDS, INC.		YRKSU19		329.00
	AP-190709	07/01/2019	191	UMPIRE	ALJO AMORELLI	530429	061319	40.00	
		07/01/2019	192	UMPIRE	ALJO AMORELLI	530429	062019	60.00	
		07/01/2019	193	UMPIRE	MATT BENJAMIN	530435	062019	80.00	
		07/01/2019	194	UMPIRE	DWAYNE F BEYER	530436	061319	100.00	
		07/01/2019	195	UMPIRE	DWAYNE F BEYER	530436	062019	80.00	
		07/01/2019	196	UMPIRE	REBEKAH BOHYER	530438	JUN 10-23	110.00	
		07/01/2019	197	UMPIRE	ANTHONY BOULE	530439	JUN 10-23	80.00	
		07/01/2019	198	CHICAGO WHITE SOX SUMMER CAMP	ROCLAB ATHLETIC INST	530441	8953	950.00	
		07/01/2019	199	UMPIRE	GARY M. DIETER	530445	061219	75.00	
		07/01/2019	200	UMPUIRE	GARY M. DIETER	530445	061919	50.00	
		07/01/2019	201	UMPIRE	SARA R. EBNER	530448	JUN 10-23	35.00	
		07/01/2019	202	UMPIRE	GARY R FORD JR	530452	061219	50.00	
		07/01/2019	203	UMPIRE	COLIN GLASS	530454	JUN 10-23	40.00	
		07/01/2019	204	UMPIRE	JOSHUA HAVERNICK	530457	JUN 10-23	80.00	
		07/01/2019	205	UMPIRE	ANDREW HETTINGER	530460	JUN 10-23	110.00	
		07/01/2019	206	UMPIRE	MICHAEL HILKER	530461	JUN 10-23	35.00	
		07/01/2019	207	UMPIRE	GEORGE A. JACOBO	530468	JUN 10-23	70.00	
		07/01/2019	208	UMPIRE	ZACHARY STEVEN KAUS	530472	JUN 10-23	85.00	
		07/01/2019	209	UMPIRE	TY KUKIELKA	530474	JUN 10-23	105.00	
		07/01/2019	210	UMPIRE	OWEN LINDSTRAND	530476	JUN 10-23	20.00	
		07/01/2019	211	UMPIRE	DAVID TYLER MCCURDY	530478	JUN 10-23	110.00	
		07/01/2019	212	UMPIRE	KYLE DEAN MCCURDY	530479	JUN 10-23	130.00	
		07/01/2019	213	UMPIRE	JOSHUA CALEB MEYERS	530482	JUN 10-23	35.00	
		07/01/2019	214	UMPIRE	MICHAEL T. MILLER	530484	060919	35.00	
		07/01/2019	215	UMPIRE	JACK MODAFF	530485	JUN 10-23	55.00	
		07/01/2019	216	UMPIRE	HANNAH MONTELAURO	530486	JUN 10-23	105.00	
		07/01/2019	217	UMPIRE	ROBERT MOSER	530487	061219	50.00	
		07/01/2019	218	UMPIRE	MARTY MUNNS	530489	061319	75.00	
		07/01/2019	219	UMPIRE	MARTY MUNNS	530489	061919	75.00	
		07/01/2019	220	UMPIRE	BRAD NEMSICK	530490	JUN 10-23	55.00	
		07/01/2019	221	UMPIRE	STEVE PEARSON	530495	JUN 10-23	120.00	
		07/01/2019	222	UMPIRE	MATTHEW L. RAMEY	530501	JUN 10-23	35.00	
		07/01/2019	223	UMPIRE	GRANT RIEHLE-MOELLER	530502	061219	50.00	
		07/01/2019	224	UMPIRE	GRANT RIEHLE-MOELLER	530502	061919	75.00	
		07/01/2019	225	UMPIRE	BENJAMIN RIETZ	530503	061319	40.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-190709	07/01/2019	226	UMPIRE	BENJAMIN RIETZ	530503	062019	60.00	
		07/01/2019	227	UMPIRE	ROBERT L. RIETZ JR.	530504	061319	60.00	
		07/01/2019	228	UMPIRE	ROBERT L. RIETZ JR.	530504	062019	40.00	
		07/01/2019	229	UMPIRE	ROBERT L. RIETZ JR.	530504	JUN 10-23	60.00	
		07/01/2019	230	UMPIRE	MARK RUNYON	530505	JUN 10-23	55.00	
		07/01/2019	231	UMPIRE	KURTIS TYLER RYAN	530506	JUN 10-23	85.00	
		07/01/2019	232	UMPIRE	JONATHAN SCHWEITZER	530507	JUN 10-23	40.00	
		07/01/2019	233	ASHI CHILD AND BABYSITTING	SECOND CHANCE CARDIA	530508	19-006-292	315.00	
		07/01/2019	234	UMPIRE	KEVIN SERIO JR	530509	JUN 10-23	25.00	
		07/01/2019	235	UMPIRE	TY JAMES SILAS	530511	JUN 10-23	105.00	
		07/01/2019	236	UMPIRE	BEN STEMMET	530512	JUN 10-23	70.00	
		07/01/2019	237	UMPIRE	ZANE STRIKE	530513	JUN 10-23	195.00	
		07/01/2019	238	UMPIRE	JAMES A. TIETZ	530515	JUN 10-23	115.00	
		07/01/2019	239	UMPIRE	CHRISTOPHER D. TUTTL	530517	JUN 10-23	45.00	
		07/01/2019	240	UMPIRE	JOE VASCIK	530520	061919	50.00	
		07/01/2019	241	UMPRIE	JAEDON VAUGHN	530521	JUN 10-23	185.00	
		07/01/2019	242	UMPIRE	BOB VELA	530522	JUN 10-23	60.00	
		07/01/2019	243	UMPIRE	WILLIAM WEEKS	530523	061919	50.00	
		07/01/2019	244	UMPIRE	WILLIAM WEEKS	530523	JUN 10-23	55.00	
		07/01/2019	245	UMPIRE	IVAN WESTCOTT	530524	JUN 10-23	35.00	
		07/01/2019	246	UMPIRE	HERB WIEGEL	530526	061319	80.00	
		07/01/2019	247	UMPIRE	DAVID WOLNIK	530528	JUN 10-23	110.00	
	AP-190723	07/17/2019	293	UMPIRE	ALJO AMORELLI	530538	062719	80.00	
		07/17/2019	294	YOUTH PERSONAL TRAINING	FRANK E. BADUS	530544	PLF62419	192.00	
		07/17/2019	295	UMPIRE	MATT BENJAMIN	530546	062719	80.00	
		07/17/2019	296	UMPIRE	DWAYNE F BEYER	530548	062719	80.00	
		07/17/2019	297	UMPIRE	REBEKAH BOHYER	530549	JUNE 24-JULY 7	80.00	
		07/17/2019	298	UMPIRE	ANTHONY BOULE	530550	JUNE 24-JULY 7	80.00	
		07/17/2019	299	UMPIRE	HUMBERTO B. ARROYO	530552	JUNE 24-JULY 7	170.00	
		07/17/2019	300	REFEREE	GARY M. DIETER	530562	062619	75.00	
		07/17/2019	301	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530563	0002	220.50	
		07/17/2019	302	UMPIRE	RAIUMUNDO FONSECA	530576	JUNE 24-JULY 7	60.00	
		07/17/2019	303	UMPIRE	ANDREW GOLINSKI	530578	JUNE 24-JULY 7	20.00	
		07/17/2019	304	UMPIRE	SAM GOLINSKI	530579	JUNE 24-JULY 7	55.00	
		07/17/2019	305	UMPIRE	ALLEN R. GOSS	530581	JUNE 24-JULY 7	110.00	
		07/17/2019	306	UMPIRE	ANDREW HETTINGER	530586	JUNE 24-JULY 7	60.00	
		07/17/2019	307	UMPIRE	JAREK DANIEL HOTWANG	530587	JUNE 24-JULY 7	55.00	
		07/17/2019	308	UMPIRE	WILLIAM HRUBES	530588	JUNE 24-JULY 7	55.00	
		07/17/2019	309	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	310.75	
		07/17/2019	310	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
		07/17/2019	311	UMPIRE	MATTHEW J. LAWLESS	530599	062619	50.00	
		07/17/2019	312	UMPIRE	JOSHUA S LINDHOLM	530601	JUNE 24-JULY 7	55.00	
		07/17/2019	313	UMPIRE	JACOB LIPSCOMB	530602	JUNE 24-JULY 7	55.00	
		07/17/2019	314	UMPIRE	KYLE DEAN MCCURDY	530603	JUNE 24-JULY 7	40.00	
		07/17/2019	315	UMPIRE	MICHAEL T. MILLER	530606	062319	35.00	
		07/17/2019	316	UMPIRE	JACK MODAFF	530607	JUNE 24-JULY 7	330.00	
		07/17/2019	317	UMPIRE	HANNAH MONTELAURO	530608	JUNE 24-JULY 7	40.00	
		07/17/2019	318	UMPIRE	ROBERT MOSER	530609	062619	75.00	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-190723	07/17/2019	319	UMPIRE	JON MUEHLBAUER	530610	JUNE 24-JULY 7	55.00	
		07/17/2019	320	UMPIRE	MARTY MUNNS	530611	062619	75.00	
		07/17/2019	321	UMPIRE	BRAD NEMSICK	530613	JUNE 24-JULY 7	110.00	
		07/17/2019	322	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	530616	SUMMER YOUTH BK 2019	300.00	
		07/17/2019	323	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,600.00	
		07/17/2019	324	UMPIRE	GRANT RIEHLE-MOELLER	530627	062619	75.00	
		07/17/2019	325	UMPIRE	BENJAMIN RIETZ	530628	062719	80.00	
		07/17/2019	326	UMPIRE	ROBERT L. RIETZ JR.	530629	062719	80.00	
		07/17/2019	327	UMPIRE	ROBERT L. RIETZ JR.	530629	JUNE 24-JULY 7	110.00	
		07/17/2019	328	SUMMER 2019 TOT ROCK CLASSES	ROCK 'N' KIDS, INC.		YRKSU19	329.00	
		07/17/2019	329	UMPIRE	KURTIS TYLER RYAN	530632	JUNE 24-JULY 7	60.00	
		07/17/2019	330	UMPIRE	KEVIN SERIO JR	530636	JUNE 24-JULY 7	25.00	
		07/17/2019	331	UMPIRE	TY JAMES SILAS	530638	JUNE 24-JULY 7	25.00	
		07/17/2019	332	UMPIRE	TIM SIPES	530639	JUNE 24-JULY 7	55.00	
		07/17/2019	333	UMPIRE	BEN STEMMET	530642	JUNE 24-JULY 7	35.00	
		07/17/2019	334	UMPIRE	ZANE STRIKE	530644	JUNE 24-JULY 7	40.00	
		07/17/2019	335	UMPIRE	JAMES A. TIETZ	530646	JUNE 24-JULY 7	110.00	
		07/17/2019	336	UMPIRE	CHRISTOPHER D. TUTTL	530649	JUNE 24-JULY 7	35.00	
		07/17/2019	337	UMPRIE	JAEDON VAUGHN	530652	JUNE 24-JULY 7	20.00	
		07/17/2019	338	UMPIRE	BOB VELA	530653	JUNE 24-JULY 7	110.00	
		07/17/2019	339	UMPIRE	WILLIAM WEEKS	530654	JUNE 24-JULY 7	115.00	
		07/17/2019	340	UMPIRE	IVAN WESTCOTT	530656	JUNE 24-JULY 7	70.00	
		07/17/2019	341	UMPIRE	DAVID WOLNIK	530657	JUNE 24-JULY 7	55.00	
		07/17/2019	342	UMPIRE	ROYAL WOOLFOLK	530658	JUNE 24-JULY 7	55.00	
		07/17/2019	343	UMPIRE	JOEL WYETH	530661	JUNE 24-JULY 7	60.00	
	AP-190725M	07/22/2019	126	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	86.00	
		07/22/2019	127	LISA LOMBARDI COACHING-JUNE	FIRST NATIONAL BANK	900077	072519-S.REDMON	87.50	
		07/22/2019	128	VERMONT SYSTEMS-REC TRAC	FIRST NATIONAL BANK	900077	072519-S.REDMON	5,250.00	
		07/22/2019	129	ARCHERY PLACE-MAY ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	120.00	
		07/22/2019	130	ARCHERY PLACE-JUNE ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	80.00	
	GJ-190731FE	08/02/2019	13	PR CC Fees - June 2019				1,847.95	
	CR-P190709	07/09/2019	90	172725				1,847.95	
		07/09/2019	91	172731					1,847.95
					TOTAL PERIOD 03 ACTIVITY			20,707.28	2,176.95
04	AP-190813	08/06/2019	337	SUMMER I 2019 SPORTS CLASS	ALL STAR SPORTS INST	530666	194052	9,930.00	
		08/06/2019	338	UMPIRE	ALJO AMORELLI	530671	071119	120.00	
		08/06/2019	339	UMPIRE	ALJO AMORELLI	530671	071819	120.00	
		08/06/2019	340	UMPIRE	ALJO AMORELLI	530671	072519	80.00	
		08/06/2019	341	UMPIRE	MATT BENJAMIN	530685	071819	100.00	
		08/06/2019	342	UMPIRE	MATT BENJAMIN	530685	072519	80.00	
		08/06/2019	343	UMPIRE	DWAYNE F BEYER	530686	071119	120.00	
		08/06/2019	344	UMPIRE	DWAYNE F BEYER	530686	071819	80.00	
		08/06/2019	345	UMPIRE	DWAYNE F BEYER	530686	072519	80.00	
		08/06/2019	346	UMPIRE	REBEKAH BOHYER	530688	JULY 8-JULY 28	25.00	
		08/06/2019	347	RUGBY CAMP INSTRUCTION	WAUBONSEE VALLEY RUG	530693	1001	472.50	
		08/06/2019	348	UMPIRE	GARY M. DIETER	530699	071019	75.00	
		08/06/2019	349	UMPIRE	GARY M. DIETER	530699	071719	75.00	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
04	AP-190813	08/06/2019	350	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530700	0003	168.00	
		08/06/2019	351	UMPIRE	SARA R. EBNER	530704	JULY 8-JULY 28	100.00	
		08/06/2019	352	UMPIRE	GARY R FORD JR	530716	071019	50.00	
		08/06/2019	353	UMPIRE	ANDREW HETTINGER	530725	JULY 8-JULY 28	120.00	
		08/06/2019	354	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	56.50	
		08/06/2019	355	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.12	
		08/06/2019	356	SPACE ADVENTURE CAMP	JMC VENTURES, LLC	530735	071719	105.00	
		08/06/2019	357	JULY MAGIC CLASS	GARY KANTOR	530737	JULY 2019	75.00	
		08/06/2019	358	UMPIRE	MATTHEW J. LAWLESS	530740	071719	50.00	
		08/06/2019	359	UMPIRE	STEPHEN LINDSTROM	530744	071719	50.00	
		08/06/2019	360	UMPIRE	MICHAEL T. MILLER	530757	072119	140.00	
		08/06/2019	361	UMPIRE	JACK MODAFF	530758	JULY 8-JULY 28	60.00	
		08/06/2019	362	UMPIRE	ROBERT MOSER	530760	071019	75.00	
		08/06/2019	363	UMPIRE	MARTY MUNNS	530762	071019	50.00	
		08/06/2019	364	UMPIRE	MARTY MUNNS	530762	071719	75.00	
		08/06/2019	365	UMPIRE	GRANT RIEHLE-MOELLER	530786	071019	50.00	
		08/06/2019	366	UMPIRE	GRANT RIEHLE-MOELLER	530786	071719	50.00	
		08/06/2019	367	UMPIRE	BENJAMIN RIETZ	530787	071119	120.00	
		08/06/2019	368	UMPIRE	BENJAMIN RIETZ	530787	071819	80.00	
		08/06/2019	369	UMPIRE	BENJAMIN RIETZ	530787	072519	80.00	
		08/06/2019	370	UMPIRE	ROBERT L. RIETZ JR.	530788	071119	40.00	
		08/06/2019	371	UMPIRE	ROBERT L. RIETZ JR.	530788	071819	40.00	
		08/06/2019	372	UMPIRE	TY JAMES SILAS	530792	JULY 8-JULY 28	50.00	
		08/06/2019	373	UMPIRE	WILLIAM WEEKS	530802	JULY 8-JULY 28	180.00	
		08/06/2019	374	UMPIRE	DAVID WOLNIK	530808	JULY 8-JULY 28	60.00	
	AP-190825M	08/15/2019	155	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	215.00	
		08/15/2019	156	PETITE PALETTE-YOUTUBE VIDEO	FIRST NATIONAL BANK	900078	082519-S.REDMON	650.00	
		08/15/2019	157	ROC'N'KIDS-SUMMER TOT ROCK	FIRST NATIONAL BANK	900078	082519-S.REDMON	329.00	
		08/15/2019	158	LISA LOMBARDI-THRILLS &	FIRST NATIONAL BANK	900078	082519-S.REDMON	170.10	
		08/15/2019	159	ARCHERY PLACE-JULY 2019	FIRST NATIONAL BANK	900078	082519-T.NELSON	575.00	
	AP-190827	08/20/2019	223	JUNE 26-30 SOCCER CAMP	5 STAR SOCCER CAMPS	530817	062519	1,200.00	
		08/20/2019	224	UMPIRE	ANDREW HETTINGER	530852	JUL29-AUG11	60.00	
		08/20/2019	225	UMPIRE	OWEN LINDSTRAND	530862	JUL29-AUG11	75.00	
	GJ-190831FE	08/29/2019	19	PR CC Fees - July 2019				2,098.55	
					TOTAL PERIOD 04 ACTIVITY			18,742.77	0.00
		YTD BUDGET		33,333.36	TOTAL ACCOUNT ACTIVITY			56,299.54	3,046.95
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			53,252.59	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190513B	05/06/2019	07	MAY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104704	63218016	194.48	
		05/06/2019	08	MAINTENANCE CONTRACT CHARGE	SOUND INCORPORATED	104709	R161038	929.52	
		05/06/2019	09	06/278/19-06/26/20 ANNUAL	TODAY'S BUSINESS SOL	104711	9268	2,644.00	
	AP-190528B	05/21/2019	162	JUN 2019 COPIER LEASE	DLL FINANCIAL SERVIC	529882	63564126	194.48	
	GJ-90520PRE	05/21/2019	54	Sound Inc May 2019 Srvc Agrmnt				97.00	
					TOTAL PERIOD 01 ACTIVITY			4,059.48	0.00
02	AP-190610B	06/04/2019	03	07/01/20-06/30/21 CATEGORY 1	E-RATE FUND SERVICES	104722	299	350.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-190610B	06/04/2019	04	MAY 2019 ON SITE IT SUPPORT	LLOYD WARBER	104724	10453	720.00	
		06/04/2019	05	JUNE - AUG SILVER SERVICE	SOUND INCORPORATED	104726	R161625	291.00	
		06/04/2019	06	05/01-07/31 ELEVATOR	THYSSENKRUPP ELEVATO	104727	3004582070	542.22	
		06/04/2019	07	05/13/19 MEETING MINUTES	MARLYS J. YOUNG	104729	051319	79.50	
					TOTAL PERIOD 02 ACTIVITY			1,982.72	0.00
03	AP-190708	07/01/2019	04	JULY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104732	63957683	194.48	
		07/01/2019	05	JUNE 2019 ON SITE IT SUPPORT	LLOYD WARBER	104733	10454	720.00	
		07/01/2019	06	ANNUAL FEE RENEWAL FOR	WEBLINX INCORPORATED	104740	27527	200.00	
	AP-190723	07/17/2019	360	06/10/19 MEETING MINUTES	MARLYS J. YOUNG	530662	061019	66.25	
					TOTAL PERIOD 03 ACTIVITY			1,180.73	0.00
04	AP-190812	08/05/2019	03	AUG 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104744	64205724	194.48	
		08/05/2019	04	2019 ANNUAL INSPECTIONS	GREAT LAKES PLUMBING	104746	18861	450.00	
		08/05/2019	05	04/15-07/14 COPIER OVERAGES	IMPACT NETWORKING, L	104747	1496722	139.51	
		08/05/2019	06	AUG-OCT 2019 MAINTENANCE	SOUND INCORPORATED	104756	R162440	929.52	
		08/05/2019	07	2ND QTR COST FOR FAX	TBS CONSTRUCTION	104757	072919-7	43.52	
		08/05/2019	08	047/08/19 MEETING MINUTES	MARLYS J. YOUNG	104761	070819	61.25	
	AP-190813	08/06/2019	402	JULY 2019 ON-SITE IT SUPPORT	LLOYD WARBER	530745	10460	1,110.00	
	AP-190825M	08/15/2019	199	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900078	082519-A.SIMMONS	456.00	
					TOTAL PERIOD 04 ACTIVITY			3,384.28	0.00
		YTD BUDGET		13,333.36	TOTAL ACCOUNT ACTIVITY			10,607.21	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			10,607.21	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
04	AP-190827	08/20/2019	239	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1341	15985	129.00	
					TOTAL PERIOD 04 ACTIVITY			129.00	0.00
		YTD BUDGET		666.68	TOTAL ACCOUNT ACTIVITY			129.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			129.00	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		333.36	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			0.00	
					GRAND TOTAL			145,918.30	0.00
					TOTAL DIFFERENCE			145,918.30	0.00

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #2

Tracking Number

ADM 2019-50

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for August 2019

Meeting and Date: Administration Committee – September 18, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending August 31, 2019

Cash Basis

	Beginning Fund Balance	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,879,823	$ 1,339,463	$ 6,332,613	$ 16,469,238	38%	$ 1,057,166	$ 4,757,844	$ 16,719,238	28%	$ 8,454,592
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	71,208	190,867	534,904	36%	6,149	492,299	718,788	68%	333,950
79 - Parks and Recreation	452,914	168,004	851,327	2,244,988	38%	215,942	816,010	2,343,405	35%	488,231
72 - Land Cash	211,832	4,380	418,137	58,435	716%	5,035	5,035	104,850	5%	624,934
87 - Countryside TIF	(422,459)	31,741	96,993	232,318	42%	1,068	56,673	923,808	6%	(382,139)
88 - Downtown TIF	(1,024,518)	2,477	42,384	80,000	53%	3,415	232,168	426,484	54%	(1,214,302)
89 - Downtown TIF II	(2,736)	373	12,520	-	0%	1,387	2,139	35,000	6%	7,645
11 - Fox Hill SSA	10,485	370	7,505	13,381	56%	1,202	3,559	30,977	11%	14,430
12 - Sunflower SSA	(22,626)	322	9,532	18,140	53%	1,059	5,334	13,977	38%	(18,429)
Debt Service Fund										
42 - Debt Service	-	27,863	112,252	324,025	35%	475	17,250	324,025	5%	95,002
Capital Project Funds										
25 - Vehicle & Equipment	496,042	8,945	74,220	161,112	46%	6,939	40,410	516,470	8%	529,852
23 - City-Wide Capital	629,429	148,246	424,170	4,172,029	10%	146,019	362,108	4,798,408	8%	691,490
Enterprise Funds										
* 51 - Water	3,533,027	765,223	1,654,323	4,699,931	35%	454,939	1,033,152	5,770,144	18%	4,154,198
* 52 - Sewer	1,110,251	298,290	749,121	2,149,679	35%	96,654	392,919	2,538,097	15%	1,466,454
Library Funds										
82 - Library Operations	554,271	60,044	868,382	1,576,751	55%	59,226	336,058	1,620,345	21%	1,086,595
84 - Library Capital	83,260	2,862	24,559	50,100	49%	2,867	9,516	75,500	13%	98,303
Total Funds	**$ 13,124,377**	**$ 2,929,811**	**$ 11,868,903**	**$ 32,785,031**	**36%**	**$ 2,059,541**	**$ 8,562,475**	**$ 36,959,516**	**23%**	**$ 16,430,805**

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #3

Tracking Number

ADM 2019-51

Agenda Item Summary Memo

Title: Cash Statement for July 2019

Meeting and Date: Administration Committee – September 18, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson (Name) — Finance (Department)

Agenda Item Notes:

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2019

	Cash Summary						
	First National	West Suburban	Associated	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund							
01 - General	741,737	177,838	1,903,485	3,579,252	-	6,402,312	*82,415*
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	252,550	-	252,550	-
72 - Land Cash	(92,615)	-	-	-	-	(92,615)	-
87 - Countryside TIF	(412,813)	-	-	-	-	(412,813)	-
88 - Downtown TIF	(1,147,987)	-	-	-	-	(1,147,987)	-
89 - Downtown TIF II	8,658	-	-	-	-	8,658	-
11 - Fox Hill SSA	15,262	-	-	-	-	15,262	-
12 - Sunflower SSA	(17,692)	-	-	-	-	(17,692)	-
Debt Service Fund							
42 - Debt Service	67,614	-	-	-	-	67,614	-
Capital Project Funds							
23 - City-Wide Capital	229,817	109,164	688,172	-	-	1,027,153	*103,868*
25 - Police Capital	23,325	-	-	-	-	23,325	-
25 - General Gov Capital	(13,999)	-	-	-	-	(13,999)	-
25 - Public Works Capital	110,964	-	-	-	-	110,964	-
Enterprise Funds							
51 - Water	1,818,851	581,283	851,962	-	-	3,252,096	*13,808*
52 - Sewer	627,134	197,588	314,789	-	-	1,139,511	*64,896*
Agency Funds							
90 - Developer Escrow	208,959	-	-	-	-	208,959	-
95 - Escrow Deposit	(169,386)	484,716	-	-	-	315,330	-
Total City Funds	**1,997,829**	**1,550,589**	**3,758,407**	**3,831,803**	**-**	**11,138,628**	***264,987***
Distribution %	*17.94%*	*13.92%*	*33.74%*	*34.40%*			
Library Funds							
82 - Library Operations	54	-	-	212,444	589,387	801,885	*8,007*
84 - Library Capital	7,300	-	-	-	89,174	96,474	-
Library Totals	**7,354**	**-**	**-**	**212,444**	**678,561**	**898,359**	***8,007***
Distribution %	*0.82%*			*23.65%*	*75.53%*		
Park and Recreation Funds							
79 - Parks and Recreation	501,089	-	-	-	-	501,089	-
25 - Park & Rec Capital	406,114	-	-	-	-	406,114	*2,371*
Park & Rec Totals	**907,203**	**-**	**-**	**-**	**-**	**907,203**	***2,371***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2019

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Pacific Western Bank	24045	2.49%	$ 246,900	8/28/2019	$ 2,559	$ 249,930	General (01)
Certificate of Deposit (CD)	Servisfirst Bank	57993	2.41%	$ 247,000	9/30/2019	$ 1,960	$ 249,957	General (01)
Certificate of Deposit (CD)	Sonabank	57968	2.49%	$ 243,800	6/17/2020	$ 715	$ 249,868	General (01)
			Investment Totals	**$ 737,700**		**$ 5,234**	**$ 749,756**	

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #4

Tracking Number

ADM 2019-52

Agenda Item Summary Memo

Title: Monthly Website Report for August 2019

Meeting and Date: Administration Committee – September 18, 2019

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ____________ Action Taken: ____________

Item Number: ____________

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett (Name) — Administration (Department)

Agenda Item Notes:

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Memorandum

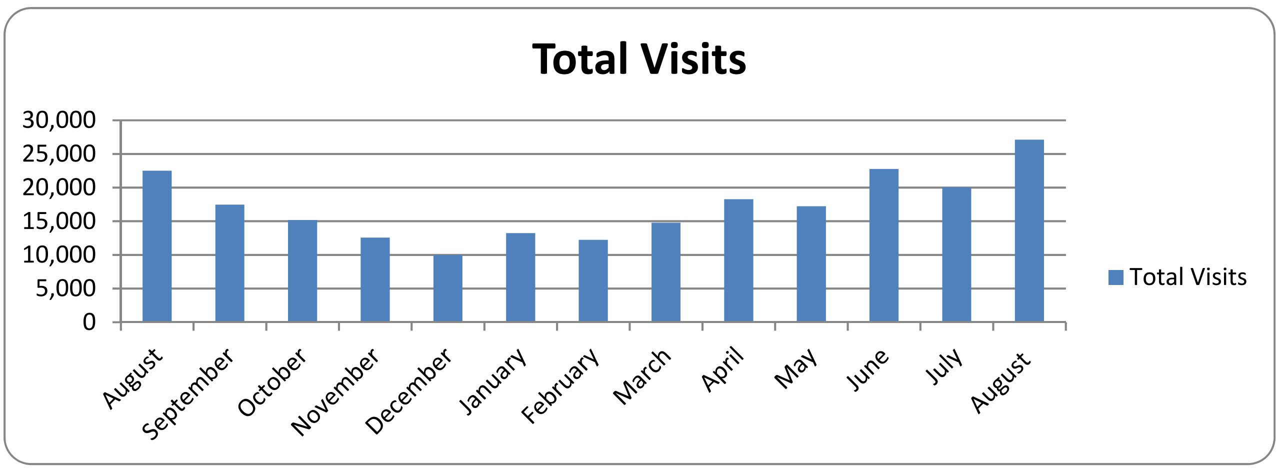
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: September 18, 2019
Subject: Website Report for August 2019

Summary

Yorkville's website and social media analytics report for August 2019.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is August 1, 2019 – August 31, 2019.



Website Visits:

	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019
Unique Visitors	17,304	13,355	11,767	11,767	8,087	10,376	9,678	11,781	13,911	13,163	17,246	21,699	20,358
Returning Visits	8,400	7,297	6,028	4,833	3,597	4,826	4,546	5,134	7,223	6,377	8,412	10,546	9,629
Total Visits	22,488	17,460	15,172	9,862	9,965	13,237	12,233	14,775	18,271	17,219	22,768	20,020	27,106

Visit Times (Averages):

- 2 minutes 42 second average visit duration
- 2.4 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	June 2019	July 2019	August 2019[i]
Top 5 Pages Visited	1.Homepage 2. Facilities Feature Overview 3. Parks & Recreation Main Page 4. Online Utility Payments 5. My Gov Hub	1.Homepage 2. Fourth of July Celebration 3. River Fest 4. Facilities Feature Overview 5. Job Opportunities	1. Hometown Days Festival 2. Homepage 3. Facilities Feature Overview 4. Online Utility Payments 5. My Gove Hub

	July 2019	July 2019	August 2019[ii]
Top 5 Downloads	1. Senior Services and Programs 2. Privacy Policy 3. Residential Permit Application 4.Yak Shack Flyer 5. Parade Route	1. Parade Route 2. Yak Shack Flyer 3. Residential Permit Application 4.Downtown Festival Parking 5. Marge Cline Whitewater Course	1. Hometown Days Schedule 2. Privacy Policy 3. Residential Permit Application 4.Senior Services & Programs 5. Marge Cline Whitewater Course

	June 2019	July 2019	August 2019
Top 5 Searches	1. Garbage 2. Jobs (Employment Opportunities was 3rd and Employment was 4th) 3. Solicitor 4. True 5. Water	1. Jobs (Employment was 2nd and Employment Opportunities was 3rd) 2. Fireworks 3. True 4. Baseball 5. Garbage	1. Employment (Jobs was 2nd and Employment Opportunities was 3rd) 2. Yorkville Hometown Days Festival 3. Hometown Days 4. Zoning Map 5. Brush/Refuse Pick-up

	June 2019	July 2019	August 2019
Top 5 Website Referrers	1. Facebook 2. patch.com 3. mykidlist.com 4.r.search.aol.com 5.search.xfinity.com	1. Facebook 2. patch.com 3. search.xfinity.com 4. mykidlist.com 5.ohiofestivals.net	1. Facebook 2. enjoyaurora.com 3. 7thheavenband.com 4. bandsintown.com 5.patch.com

City Facebook Data: August 2019

Total Page Followers: 5,158 (an increase of 102 followers from July)

Total Page Likes: 5,035

Total Average Reach: 3,436

Highest Viewed Post: "What a special day today was…reveal party with the Make A Wish Foundation…" (Posted August 18, 2019 at 4:31 pm)

Highest Viewed Post Reach: 13,666; 1,19 Post Clicks; 4,862 Reactions, Comments & Shares

Parks and Recreation Facebook Data: August 2019

Total Page Followers: 2,909 (an increase of 87 followers from July)

Total Page Likes: 2,875

Total Average Reach: 1,420

Highest Viewed Post: "New Zumba Fitness Class on Tuesdays…" (Posted August 15, 2019, 10:00 am)

Highest Viewed Post Reach: 3,434; 104 Post Clicks; 269 Reactions, Comments & Shares

City Twitter Data: August 2019

Total Followers: 1,610 (an increase in 8 followers from July)

Total Tweet Impressions: 9,952

Total Profile Visits: 144

Yorkville Twitter Mentions: 7

Top Tweet (earned 1,073 Impressions): "Jim Jensen was sworn in as the Chief of Police…"

Recommendation: This is an informational item.

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[i] https://www.yorkville.il.us/459/Hometown-Days-Festival;
https://www.yorkville.il.us/;
https://www.yorkville.il.us/facilities/featureoverview;
https://www.yorkville.il.us/131/Online-Utility-Payments;
https://www.yorkville.il.us/573/MyGovHub-Transition-Page

[ii] https://www.yorkville.il.us/DocumentCenter/View/6183/2019-HTD-Schedule?bidId=;
https://www.yorkville.il.us/124/Privacy-Policy;
https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=;
https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/facilities/facility/details/margeclinewhitewatercourse-37

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #5

Tracking Number

ADM 2019-53

Agenda Item Summary Memo

Title: Quarterly Vehicle Replacement Chart

Meeting and Date: Administration Committee – September 18, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance

Name Department

Agenda Item Notes:

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Vehicle Chargeback Summary

	FISCAL YEAR										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Police Department	$ 55,000	$ 616,068	$ 298,241	$ 222,580	$ 202,161	$ 196,109	$ 196,109	$ 203,798	$ 209,908	$ 214,738	$ 215,423
Community Development	-	39,120	14,620	14,620	14,620	14,620	12,717	12,717	13,315	13,315	13,315
Streets	-	2,110,208	943,366	632,267	594,082	548,740	497,002	476,608	477,877	482,671	484,981
Total General Fund	**$ 55,000**	**$ 2,765,395**	**$ 1,256,226**	**$ 869,466**	**$ 810,863**	**$ 759,469**	**$ 705,829**	**$ 693,123**	**$ 701,100**	**$ 710,723**	**$ 713,719**
Total Water Fund	**$ -**	**$ 121,807**	**$ 44,323**	**$ 34,888**	**$ 33,207**	**$ 33,207**	**$ 31,087**	**$ 31,087**	**$ 32,697**	**$ 33,966**	**$ 34,651**
Total Sewer Fund	**$ 48,892**	**$ 43,046**	**$ 43,046**	**$ 18,758**	**$ 18,758**	**$ 18,758**	**$ 18,758**	**$ 19,782**	**$ 19,782**	**$ 19,782**	**$ 21,547**
Parks	$ 66,000	$ 183,532	$ 119,535	$ 102,411	$ 87,684	$ 78,758	$ 76,855	$ 75,494	$ 77,104	$ 78,972	$ 80,216
Recreation	27,500	7,783	7,783	7,783	7,783	7,783	7,783	7,783	7,133	7,133	7,133
Total Parks & Rec Fund	**$ 93,500**	**$ 191,315**	**$ 127,318**	**$ 110,194**	**$ 95,467**	**$ 86,541**	**$ 84,638**	**$ 83,277**	**$ 84,237**	**$ 86,105**	**$ 87,349**

Vehicle Replacement Chargeback Schedule - Police Capital (Police Department)

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Estimated Useful Life	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Police Chief																
M	**8**	**2016**	**Chevrolet Impala**	Sedan	2G1WA5E30G1161317	867920	89	14,374	Police Capital	Chief	-	-	$ 30,000	$ 3,000	$ 27,000	**$ -**
M	8.1	2025	Chevrolet Malibu	Sedan					Police Capital	Chief	2025	4	$ 32,473	$ 3,247	$ 29,226	**$ 7,306**
M	8.2	2033	Chevrolet Malibu	Sedan					Police Capital	Chief	2033	8	$ 38,047	$ 3,805	$ 34,243	**$ 4,280**
M	8.3	2041	Chevrolet Malibu	Sedan					Police Capital	Chief	2041	8	$ 44,578	$ 4,458	$ 40,121	**$ 5,015**
M	8.4	2049	Chevrolet Malibu	Sedan					Police Capital	Chief	2049	8	$ 52,231	$ 5,223	$ 47,008	**$ 5,876**
M	8.5	2057	Chevrolet Malibu	Sedan					Police Capital	Chief	2057	8	$ 61,197	$ 6,120	$ 55,077	**$ 6,885**
Deputy Police Chiefs																
M	**23**	**2018**	**Chevrolet Malibu**	Sedan	1G1ZBST1JF132097	M218935	109	4,830	Police Capital	Deputy Chief	-	-	$ 30,000	$ 3,000	$ 27,000	**$ -**
M	23.1	2027	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2027	6	$ 37,466	$ 3,840	$ 33,626	**$ 5,604**
M	23.2	2035	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2035	8	$ 47,960	$ 4,916	$ 43,044	**$ 5,380**
M	23.3	2043	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2043	8	$ 61,392	$ 6,293	$ 55,100	**$ 6,887**
M	23.4	2051	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2051	8	$ 78,587	$ 8,055	$ 70,532	**$ 8,817**
M	23.5	2059	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2059	8	$ 100,598	$ 10,311	$ 90,287	**$ 11,286**
M	**3**	**2016**	**Chevrolet Impala**	Sedan	2G1WA5E33G1160517	M208233	88	26,423	Police Capital	Deputy Chief	-	-	$ 30,000	$ 3,000	$ 27,000	**$ -**
M	3.1	2025	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2025	4	$ 32,473	$ 3,247	$ 29,226	**$ 7,306**
M	3.2	2033	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2033	8	$ 38,047	$ 3,805	$ 34,243	**$ 4,280**
M	3.3	2041	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2041	8	$ 44,578	$ 4,458	$ 40,121	**$ 5,015**
M	3.4	2049	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2049	8	$ 52,231	$ 5,223	$ 47,008	**$ 5,876**
M	3.5	2057	Chevrolet Malibu	Sedan					Police Capital	Deputy Chief	2057	8	$ 61,197	$ 6,120	$ 55,077	**$ 6,885**
Police Detectives																
M	**4**	**2003**	**Chevrolet Yukon**	SUV	2G1WA5E33G1160517	M208233	88	26,423	Police Capital	Detective	-	-	$ 30,000	$ 3,000	$ 27,000	**$ -**
M	4.1	2021	Chevrolet Malibu	Sedan					Police Capital	Detective	2021	1	$ 30,000	$ 3,000	$ 27,000	**$ 27,000**
M	4.2	2028	Chevrolet Malibu	Sedan					Police Capital	Detective	2028	7	$ 34,461	$ 3,446	$ 31,015	**$ 4,431**
M	4.3	2035	Chevrolet Malibu	Sedan					Police Capital	Detective	2035	7	$ 39,584	$ 3,958	$ 35,626	**$ 5,089**
M	4.4	2042	Chevrolet Malibu	Sedan					Police Capital	Detective	2042	7	$ 45,470	$ 4,547	$ 40,923	**$ 5,846**
M	4.5	2049	Chevrolet Malibu	Sedan					Police Capital	Detective	2049	7	$ 52,231	$ 5,223	$ 47,008	**$ 6,715**
M	**17**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E33G1158872	MP13889	92	17,057	Police Capital	Detective	-	-	$ 30,000	$ 3,000	$ 27,000	**$ -**
M	17.1	2023	Chevrolet Malibu	Sedan					Police Capital	Detective	2023	2	$ 31,212	$ 3,121	$ 28,091	**$ 14,045**
M	17.2	2030	Chevrolet Malibu	Sedan					Police Capital	Detective	2030	7	$ 35,853	$ 3,585	$ 32,267	**$ 4,610**
M	17.3	2037	Chevrolet Malibu	Sedan					Police Capital	Detective	2037	7	$ 41,184	$ 4,118	$ 37,065	**$ 5,295**
M	17.4	2044	Chevrolet Malibu	Sedan					Police Capital	Detective	2044	7	$ 47,307	$ 4,731	$ 42,576	**$ 6,082**
M	17.5	2051	Chevrolet Malibu	Sedan					Police Capital	Detective	2051	7	$ 54,341	$ 5,434	$ 48,907	**$ 6,987**
M	**15**	**2014**	**Chevy Caprice**	Sedan	6G3NS5U23EL973259	MP11082	83	103,885	Police Capital	Detective	-	-	$ 30,000	$ 3,000	$ 27,000	**$ -**
M	15.1	2022	Chevrolet Malibu	Sedan					Police Capital	Detective	2022	1	$ 30,000	$ 3,000	$ 27,000	**$ 27,000**
M	15.2	2029	Chevrolet Malibu	Sedan					Police Capital	Detective	2029	7	$ 34,461	$ 3,446	$ 31,015	**$ 4,431**
M	15.3	2036	Chevrolet Malibu	Sedan					Police Capital	Detective	2036	7	$ 39,584	$ 3,958	$ 35,626	**$ 5,089**
M	15.4	2043	Chevrolet Malibu	Sedan					Police Capital	Detective	2043	7	$ 45,470	$ 4,547	$ 40,923	**$ 5,846**
M	15.5	2050	Chevrolet Malibu	Sedan					Police Capital	Detective	2050	7	$ 52,231	$ 5,223	$ 47,008	**$ 6,715**

Vehicle Replacement Chargeback Schedule - Police Capital (Police Department)

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Estimated Useful Life	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Patrol																
M	**1**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E33G1156250	MP15247	101	25,033	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	$ -
M	1.1	2023	Chevrolet Yukon	SUV					Police Capital	Patrol	2023	2	$ 67,626	$ 8,323	$ 59,303	$ **29,651**
M	1.2	2028	Chevrolet Yukon	SUV					Police Capital	Patrol	2028	5	$ 74,665	$ 9,189	$ 65,475	$ **13,095**
M	1.3	2033	Chevrolet Yukon	SUV					Police Capital	Patrol	2033	5	$ 82,436	$ 10,146	$ 72,290	$ **14,458**
M	1.4	2038	Chevrolet Yukon	SUV					Police Capital	Patrol	2038	5	$ 91,016	$ 11,202	$ 79,814	$ **15,963**
M	1.5	2043	Chevrolet Yukon	SUV					Police Capital	Patrol	2043	5	$ 100,489	$ 12,368	$ 88,121	$ **17,624**
M	**5**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E36G1156162	MP13887	94	40,152	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	$ -
M	5.1	2022	Chevrolet Yukon	SUV					Police Capital	Patrol	2022	1	$ 66,300	$ 8,160	$ 58,140	$ **58,140**
M	5.2	2027	Chevrolet Yukon	SUV					Police Capital	Patrol	2027	5	$ 73,201	$ 9,009	$ 64,191	$ **12,838**
M	5.3	2032	Chevrolet Yukon	SUV					Police Capital	Patrol	2032	5	$ 80,819	$ 9,947	$ 70,872	$ **14,174**
M	5.4	2037	Chevrolet Yukon	SUV					Police Capital	Patrol	2037	5	$ 89,231	$ 10,982	$ 78,249	$ **15,650**
M	5.5	2042	Chevrolet Yukon	SUV					Police Capital	Patrol	2042	5	$ 98,518	$ 12,125	$ 86,393	$ **17,279**
M	**9**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E34G1157357	MP13890	93	39,579	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	$ -
M	9.1	2022	Chevrolet Yukon	SUV					Police Capital	Patrol	2022	1	$ 65,000	$ 8,000	$ 57,000	$ **57,000**
M	9.2	2027	Chevrolet Yukon	SUV					Police Capital	Patrol	2027	5	$ 71,765	$ 8,833	$ 62,933	$ **12,587**
M	9.3	2032	Chevrolet Yukon	SUV					Police Capital	Patrol	2032	5	$ 79,235	$ 9,752	$ 69,483	$ **13,897**
M	9.4	2037	Chevrolet Yukon	SUV					Police Capital	Patrol	2037	5	$ 87,481	$ 10,767	$ 76,714	$ **15,343**
M	9.5	2042	Chevrolet Yukon	SUV					Police Capital	Patrol	2042	5	$ 96,587	$ 11,888	$ 84,699	$ **16,940**
M	**10**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E30G1155301	MP15245	100	21,774	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	$ -
M	10.1	2023	Chevrolet Yukon	SUV					Police Capital	Patrol	2023	2	$ 67,626	$ 8,323	$ 59,303	$ **29,651**
M	10.2	2028	Chevrolet Yukon	SUV					Police Capital	Patrol	2028	5	$ 74,665	$ 9,189	$ 65,475	$ **13,095**
M	10.3	2033	Chevrolet Yukon	SUV					Police Capital	Patrol	2033	5	$ 82,436	$ 10,146	$ 72,290	$ **14,458**
M	10.4	2038	Chevrolet Yukon	SUV					Police Capital	Patrol	2038	5	$ 91,016	$ 11,202	$ 79,814	$ **15,963**
M	10.5	2043	Chevrolet Yukon	SUV					Police Capital	Patrol	2043	5	$ 100,489	$ 12,368	$ 88,121	$ **17,624**
M	**11**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E30G1155315	MP16617	105	2,110	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	$ -
M	11.1	2024	Chevrolet Yukon	SUV					Police Capital	Patrol	2024	3	$ 68,979	$ 8,490	$ 60,489	$ **20,163**
M	11.2	2029	Chevrolet Yukon	SUV					Police Capital	Patrol	2029	5	$ 76,158	$ 9,373	$ 66,785	$ **13,357**
M	11.3	2034	Chevrolet Yukon	SUV					Police Capital	Patrol	2034	5	$ 84,084	$ 10,349	$ 73,736	$ **14,747**
M	11.4	2039	Chevrolet Yukon	SUV					Police Capital	Patrol	2039	5	$ 92,836	$ 11,426	$ 81,410	$ **16,282**
M	11.5	2044	Chevrolet Yukon	SUV					Police Capital	Patrol	2044	5	$ 102,498	$ 12,615	$ 89,883	$ **17,977**
M	**19**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E33G1158158	MP13888	95	44,197	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	$ -
M	19.1	2022	Chevrolet Yukon	SUV					Police Capital	Patrol	2022	1	$ 66,300	$ 8,160	$ 58,140	$ **58,140**
M	19.2	2027	Chevrolet Yukon	SUV					Police Capital	Patrol	2027	5	$ 73,201	$ 9,009	$ 64,191	$ **12,838**
M	19.3	2032	Chevrolet Yukon	SUV					Police Capital	Patrol	2032	5	$ 80,819	$ 9,947	$ 70,872	$ **14,174**
M	19.4	2037	Chevrolet Yukon	SUV					Police Capital	Patrol	2037	5	$ 89,231	$ 10,982	$ 78,249	$ **15,650**
M	19.5	2042	Chevrolet Yukon	SUV					Police Capital	Patrol	2042	5	$ 98,518	$ 12,125	$ 86,393	$ **17,279**
M	**20**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E33G1154823	MP16618	104	3,493	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	$ -
M	20.1	2024	Chevrolet Yukon	SUV					Police Capital	Patrol	2024	3	$ 68,979	$ 8,490	$ 60,489	$ **20,163**
M	20.2	2029	Chevrolet Yukon	SUV					Police Capital	Patrol	2029	5	$ 76,158	$ 9,373	$ 66,785	$ **13,357**
M	20.3	2034	Chevrolet Yukon	SUV					Police Capital	Patrol	2034	5	$ 84,084	$ 10,349	$ 73,736	$ **14,747**
M	20.4	2039	Chevrolet Yukon	SUV					Police Capital	Patrol	2039	5	$ 92,836	$ 11,426	$ 81,410	$ **16,282**
M	20.5	2044	Chevrolet Yukon	SUV					Police Capital	Patrol	2044	5	$ 102,498	$ 12,615	$ 89,883	$ **17,977**

Vehicle Replacement Chargeback Schedule - Police Capital (Police Department)

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Estimated Useful Life	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
M	**21**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E33G1150206	MP16619	103	2,362	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	**$ -**
M	21.1	2024	Chevrolet Yukon	SUV					Police Capital	Patrol	2024	3	$ 68,979	$ 8,490	$ 60,489	**$ 20,163**
M	21.2	2029	Chevrolet Yukon	SUV					Police Capital	Patrol	2029	5	$ 76,158	$ 9,373	$ 66,785	**$ 13,357**
M	21.3	2034	Chevrolet Yukon	SUV					Police Capital	Patrol	2034	5	$ 84,084	$ 10,349	$ 73,736	**$ 14,747**
M	21.4	2039	Chevrolet Yukon	SUV					Police Capital	Patrol	2039	5	$ 92,836	$ 11,426	$ 81,410	**$ 16,282**
M	21.5	2044	Chevrolet Yukon	SUV					Police Capital	Patrol	2044	5	$ 102,498	$ 12,615	$ 89,883	**$ 17,977**
M	**13**	**2016**	**Chevrolet Impala**	Sedan	2G1WD5E31G1149006	MP15246	99	21,054	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	**$ -**
M	13.1	2023	Chevrolet Yukon	SUV					Police Capital	Patrol	2023	2	$ 67,626	$ 8,323	$ 59,303	**$ 29,651**
M	13.2	2028	Chevrolet Yukon	SUV					Police Capital	Patrol	2028	5	$ 74,665	$ 9,189	$ 65,475	**$ 13,095**
M	13.3	2033	Chevrolet Yukon	SUV					Police Capital	Patrol	2033	5	$ 82,436	$ 10,146	$ 72,290	**$ 14,458**
M	13.4	2038	Chevrolet Yukon	SUV					Police Capital	Patrol	2038	5	$ 91,016	$ 11,202	$ 79,814	**$ 15,963**
M	13.5	2043	Chevrolet Yukon	SUV					Police Capital	Patrol	2043	5	$ 100,489	$ 12,368	$ 88,121	**$ 17,624**
M	**16**	**2015**	**Chevy Tahoe**	SUV	1GNSK2EC3FR725184	MP12713	80	62,939	Police Capital	Sergeants	-	-	$ 65,000	$ 8,000	$ 57,000	**$ -**
M	16.1	2022	Chevrolet Yukon	SUV					Police Capital	Sergeants	2022	1	$ 65,000	$ 8,000	$ 57,000	**$ 57,000**
M	16.2	2027	Chevrolet Yukon	SUV					Police Capital	Sergeants	2027	5	$ 71,765	$ 8,833	$ 62,933	**$ 12,587**
M	16.3	2032	Chevrolet Yukon	SUV					Police Capital	Sergeants	2032	5	$ 79,235	$ 9,752	$ 69,483	**$ 13,897**
M	16.4	2037	Chevrolet Yukon	SUV					Police Capital	Sergeants	2037	5	$ 87,481	$ 10,767	$ 76,714	**$ 15,343**
M	16.5	2042	Chevrolet Yukon	SUV					Police Capital	Sergeants	2042	5	$ 96,587	$ 11,888	$ 84,699	**$ 16,940**
M	**18**	**2015**	**Chevy Tahoe**	SUV	1GNSK2ECOFR725210	MP12714	81	49,435	Police Capital	Sergeants	-	-	$ 65,000	$ 8,000	$ 57,000	**$ -**
M	18.1	2023	Chevrolet Yukon	SUV					Police Capital	Sergeants	2023	2	$ 67,626	$ 8,323	$ 59,303	**$ 29,651**
M	18.2	2028	Chevrolet Yukon	SUV					Police Capital	Sergeants	2028	5	$ 74,665	$ 9,189	$ 65,475	**$ 13,095**
M	18.3	2033	Chevrolet Yukon	SUV					Police Capital	Sergeants	2033	5	$ 82,436	$ 10,146	$ 72,290	**$ 14,458**
M	18.4	2038	Chevrolet Yukon	SUV					Police Capital	Sergeants	2038	5	$ 91,016	$ 11,202	$ 79,814	**$ 15,963**
M	18.5	2043	Chevrolet Yukon	SUV					Police Capital	Sergeants	2043	5	$ 100,489	$ 12,368	$ 88,121	**$ 17,624**
M	**100**	**New**	**SUV**	SUV	-	-	-	-	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	**$ -**
M	100.1	2021	Chevrolet Yukon	SUV					Police Capital	Patrol	2021	1	$ 65,000	$ 8,000	$ 57,000	**$ 57,000**
M	100.2	2026	Chevrolet Yukon	SUV					Police Capital	Patrol	2026	5	$ 71,765	$ 8,833	$ 62,933	**$ 12,587**
M	100.3	2031	Chevrolet Yukon	SUV					Police Capital	Patrol	2031	5	$ 79,235	$ 9,752	$ 69,483	**$ 13,897**
M	100.4	2036	Chevrolet Yukon	SUV					Police Capital	Patrol	2036	5	$ 87,481	$ 10,767	$ 76,714	**$ 15,343**
M	100.5	2041	Chevrolet Yukon	SUV					Police Capital	Patrol	2041	5	$ 96,587	$ 11,888	$ 84,699	**$ 16,940**
M	**101**	**New**	**SUV**	SUV	-	-	-	-	Police Capital	Patrol	-	-	$ 65,000	$ 8,000	$ 57,000	**$ -**
M	101.1	2021	Chevrolet Yukon	SUV					Police Capital	Patrol	2021	1	$ 65,000	$ 8,000	$ 57,000	**$ 57,000**
M	101.2	2026	Chevrolet Yukon	SUV					Police Capital	Patrol	2026	5	$ 71,765	$ 8,833	$ 62,933	**$ 12,587**
M	101.3	2031	Chevrolet Yukon	SUV					Police Capital	Patrol	2031	5	$ 79,235	$ 9,752	$ 69,483	**$ 13,897**
M	101.4	2036	Chevrolet Yukon	SUV					Police Capital	Patrol	2036	5	$ 87,481	$ 10,767	$ 76,714	**$ 15,343**
M	101.5	2041	Chevrolet Yukon	SUV					Police Capital	Patrol	2041	5	$ 96,587	$ 11,888	$ 84,699	**$ 16,940**

Vehicle Replacement Chargeback Schedule - Community Development (Building Department)

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
CD	**1**	**2007**	**Ford Explorer**	Pick-up	1FMEU73E47UB50282	M166523	2	58,279	Comm Dvlp	Building	-	-	$ 25,000	$ 500	$ 24,500	**$ -**
CD	1.1	2021	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2021	1	$ 25,000	$ 500	$ 24,500	**$ 24,500**
CD	1.2	2028	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2028	7	$ 28,717	$ 574	$ 28,143	**$ 4,020**
CD	1.3	2035	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2035	7	$ 32,987	$ 660	$ 32,327	**$ 4,618**
CD	1.4	2042	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2042	7	$ 37,892	$ 758	$ 37,134	**$ 5,305**
CD	1.5	2049	Ford 150 4x4	Pick-up					Comm Dvlp	Building	2049	7	$ 43,526	$ 871	$ 42,655	**$ 6,094**
CD	**2**	**2018**	**Ford F150 4x4**	Pick-up	1FTNF1EG5JKF37470	M217881	106	1,882	Comm Dvlp	Building	-	-	$ 25,000	$ 1,000	$ 24,000	**$ -**
CD	2	2026	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2026	5	$ 27,602	$ 1,104	$ 26,498	**$ 5,300**
CD	2	2033	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2033	7	$ 31,706	$ 1,268	$ 30,438	**$ 4,348**
CD	2	2040	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2040	7	$ 36,420	$ 1,457	$ 34,963	**$ 4,995**
CD	2	2047	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2047	7	$ 41,835	$ 1,673	$ 40,162	**$ 5,737**
CD	2	2054	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2054	7	$ 48,056	$ 1,922	$ 46,134	**$ 6,591**
CD	**3**	**2018**	**Ford F150 4x4**	Pick-up	1FTMF1CB0JKF30476	M217880	107	3,627	Comm Dvlp	Building	-	-	$ 25,000	$ 1,000	$ 24,000	**$ -**
CD	3	2026	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2026	5	$ 27,602	$ 1,104	$ 26,498	**$ 5,300**
CD	3	2033	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2033	7	$ 31,706	$ 1,268	$ 30,438	**$ 4,348**
CD	3	2040	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2040	7	$ 36,420	$ 1,457	$ 34,963	**$ 4,995**
CD	3	2047	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2047	7	$ 41,835	$ 1,673	$ 40,162	**$ 5,737**
CD	3	2054	Ford F150 4x4	Pick-up					Comm Dvlp	Building	2054	7	$ 48,056	$ 1,922	$ 46,134	**$ 6,591**

Vehicle Replacement Chargeback Schedule - Public Works Capital (Street Department)

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	**30**	**2005**	**Ford F250**	Pick-up	1FTSX21575EC28484	M151639	4	93,796	PW Capital	Streets	-	-	$ 55,000	$ 3,000	$ 52,000	**$ -**
Y	30.1	2021	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2021	1	$ 55,000	$ 3,000	$ 52,000	**$ 52,000**
Y	30.2	2028	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2028	7	$ 63,178	$ 3,446	$ 59,732	**$ 8,533**
Y	30.3	2035	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2035	7	$ 72,571	$ 3,958	$ 68,613	**$ 9,802**
Y	30.4	2042	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2042	7	$ 83,362	$ 4,547	$ 78,815	**$ 11,259**
Y	30.5	2049	Ford F 350 - w/plow	Pick-up					PW Capital	Streets	2049	7	$ 95,756	$ 5,223	$ 90,533	**$ 12,933**
Y	**23**	**2006**	**International 7400 5 Yard**	5 Yard	1HTWDAAN46J218804	M156008	54	30,971	PW Capital	Streets	-	-	$ 202,000	$ 25,000	$ 177,000	**$ -**
Y	23.1	2025	International 7400 5 Yard	5 Yard					PW Capital	Streets	2025	4	$ 218,651	$ 27,061	$ 191,590	**$ 47,898**
Y	23.2	2035	International 7400 5 Yard	5 Yard					PW Capital	Streets	2035	10	$ 266,535	$ 32,987	$ 233,548	**$ 23,355**
Y	23.3	2045	International 7400 5 Yard	5 Yard					PW Capital	Streets	2045	10	$ 324,904	$ 40,211	$ 284,693	**$ 28,469**
Y	23.4	2055	International 7400 5 Yard	5 Yard					PW Capital	Streets	2055	10	$ 396,057	$ 49,017	$ 347,040	**$ 34,704**
Y	23.5	2065	International 7400 5 Yard	5 Yard					PW Capital	Streets	2065	10	$ 482,791	$ 59,751	$ 423,039	**$ 42,304**
Y	**10**	**2004**	**International 7400 5 Yard**	5 Yard	1HTWDAAR74J083169	M143323	64	29,210	PW Capital	Streets	-	-	$ 202,000	$ 25,000	$ 177,000	**$ -**
Y	10.1	2021	International 7400 5 Yard	5 Yard					PW Capital	Streets	2021	1	$ 202,000	$ 25,000	$ 177,000	**$ 177,000**
Y	10.2	2031	International 7400 5 Yard	5 Yard					PW Capital	Streets	2031	10	$ 246,237	$ 30,475	$ 215,762	**$ 21,576**
Y	10.3	2041	International 7400 5 Yard	5 Yard					PW Capital	Streets	2041	10	$ 300,161	$ 37,149	$ 263,013	**$ 26,301**
Y	10.4	2051	International 7400 5 Yard	5 Yard					PW Capital	Streets	2051	10	$ 365,895	$ 45,284	$ 320,611	**$ 32,061**
Y	10.5	2061	International 7400 5 Yard	5 Yard					PW Capital	Streets	2061	10	$ 446,024	$ 55,201	$ 390,823	**$ 39,082**
Y	**TBD**		**Peterbilt - with plow & spreader**	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	-	$ 202,000	$ -	$ 202,000	**$ -**
Y	TBD	2021	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2021	1	$ 202,000	$ -	$ 202,000	**$ 202,000**
Y	TBD	2031	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2031	10	$ 246,237	$ 30,475	$ 215,762	**$ 21,576**
Y	TBD	2041	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2041	10	$ 300,161	$ 37,149	$ 263,013	**$ 26,301**
Y	TBD	2051	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2051	10	$ 365,895	$ 45,284	$ 320,611	**$ 32,061**
Y	TBD	2061	Peterbilt - with plow & spreader	Dump					PW Capital	Streets	2061	10	$ 446,024	$ 55,201	$ 390,823	**$ 39,082**
Y	**31**	**2007**	**Ford Explorer**	Pick-up	1FMEU73E27UB50281	M163944	3	75,698	PW Capital	Streets	-	-	$ 35,000	$ 2,000	$ 33,000	**$ -**
Y	31.1	2022	Ford F 250 with plow	Pick-up					PW Capital	Streets	2022	1	$ 35,000	$ 2,000	$ 33,000	**$ 33,000**
Y	31.2	2029	Ford F 250 with plow	Pick-up					PW Capital	Streets	2029	7	$ 40,204	$ 2,297	$ 37,907	**$ 5,415**
Y	31.3	2036	Ford F 250 with plow	Pick-up					PW Capital	Streets	2036	7	$ 46,182	$ 2,639	$ 43,543	**$ 6,220**
Y	31.4	2043	Ford F 250 with plow	Pick-up					PW Capital	Streets	2043	7	$ 53,048	$ 3,031	$ 50,017	**$ 7,145**
Y	31.5	2050	Ford F 250 with plow	Pick-up					PW Capital	Streets	2050	7	$ 60,936	$ 3,482	$ 57,454	**$ 8,208**
Y	**26**	**2006**	**F550 Aerial Lift Truck**	Aerial	1FSAF57P56EC54524	M161896	41	67,587	PW Capital	Streets	-	-	$ 150,000	$ 15,000	$ 135,000	**$ -**
Y	26.1	2022	Aerial Lift Truck	Aerial					PW Capital	Streets	2022	1	$ 150,000	$ 15,000	$ 135,000	**$ 135,000**
Y	26.2	2029	Aerial Lift Truck	Aerial					PW Capital	Streets	2029	7	$ 172,303	$ 17,230	$ 155,073	**$ 22,153**
Y	26.3	2036	Aerial Lift Truck	Aerial					PW Capital	Streets	2036	7	$ 197,922	$ 19,792	$ 178,130	**$ 25,447**
Y	26.4	2043	Aerial Lift Truck	Aerial					PW Capital	Streets	2043	7	$ 227,350	$ 22,735	$ 204,615	**$ 29,231**
Y	26.5	2050	Aerial Lift Truck	Aerial					PW Capital	Streets	2050	7	$ 261,154	$ 26,115	$ 235,038	**$ 33,577**
Y	**21**	**2005**	**Freightliner HC80**	Dump	1FVAB6BV75DN04463	M151796	50	23,570	PW Capital	Streets	-	-	$ 250,000	$ 30,000	$ 220,000	**$ -**
Y	21.1	2022	Freightliner HC80	Dump					PW Capital	Streets	2022	1	$ 250,000	$ 30,000	$ 220,000	**$ 220,000**
Y	21.2	2032	Freightliner HC80	Dump					PW Capital	Streets	2032	10	$ 304,749	$ 36,570	$ 268,179	**$ 26,818**
Y	21.3	2042	Freightliner HC80	Dump					PW Capital	Streets	2042	10	$ 371,487	$ 44,578	$ 326,908	**$ 32,691**
Y	21.4	2052	Freightliner HC80	Dump					PW Capital	Streets	2052	10	$ 452,840	$ 54,341	$ 398,500	**$ 39,850**
Y	21.5	2062	Freightliner HC80	Dump					PW Capital	Streets	2062	10	$ 552,010	$ 66,241	$ 485,769	**$ 48,577**
Y	**19**	**2004**	**Ford F350**	Pick-up	1FDWF37SX4ED64867	M150335	63	88,540	PW Capital	Streets	-	-	$ 35,000	$ 6,500	$ 28,500	**$ -**
Y	19.1	2022	Ford F350	Pick-up					PW Capital	Streets	2022	1	$ 35,000	$ 6,500	$ 28,500	**$ 28,500**
Y	19.2	2029	Ford F350	Pick-up					PW Capital	Streets	2029	7	$ 40,204	$ 7,466	$ 32,738	**$ 4,677**
Y	19.3	2036	Ford F350	Pick-up					PW Capital	Streets	2036	7	$ 46,182	$ 8,577	$ 37,605	**$ 5,372**
Y	19.4	2043	Ford F350	Pick-up					PW Capital	Streets	2043	7	$ 53,048	$ 9,852	$ 43,196	**$ 6,171**
Y	19.5	2050	Ford F350	Pick-up					PW Capital	Streets	2050	7	$ 60,936	$ 11,317	$ 49,619	**$ 7,088**

Vehicle Replacement Chargeback Schedule - Public Works Capital (Street Department)

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	**TBD**		**Peterbilt - New Dump Truck**	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	-	$ 205,000	$ -	$ 205,000	**$ -**
Y	TBD	2022	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2022	1	$ 205,000	$ -	$ 205,000	**$ 205,000**
Y	TBD	2032	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2032	10	$ 249,894	$ 30,475	$ 219,419	**$ 21,942**
Y	TBD	2042	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2042	10	$ 304,619	$ 37,149	$ 267,471	**$ 26,747**
Y	TBD	2052	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2052	10	$ 371,329	$ 45,284	$ 326,045	**$ 32,605**
Y	TBD	2062	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2062	10	$ 452,648	$ 55,201	$ 397,447	**$ 39,745**
Y	**TBD**		**Peterbilt - New Dump Truck**	Dump	TBD	TBD	TBD	-	PW Capital	Streets	-	-	$ 205,000	$ -	$ 205,000	**$ -**
Y	TBD	2022	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2022	1	$ 205,000	$ -	$ 205,000	**$ 205,000**
Y	TBD	2032	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2032	10	$ 249,894	$ 30,475	$ 219,419	**$ 21,942**
Y	TBD	2042	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2042	10	$ 304,619	$ 37,149	$ 267,471	**$ 26,747**
Y	TBD	2052	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2052	10	$ 371,329	$ 45,284	$ 326,045	**$ 32,605**
Y	TBD	2062	Peterbilt - New Dump Truck	Dump					PW Capital	Streets	2062	10	$ 452,648	$ 55,201	$ 397,447	**$ 39,745**
Y	**25**	**2007**	**Ford 250**	Pick-up	1FTNF21587EA47543	M160751	46	47,175	PW Capital	Streets	-	-	$ 35,000	$ 3,500	$ 31,500	**$ -**
Y	25.1	2023	Ford 250	Pick-up					PW Capital	Streets	2023	2	$ 36,414	$ 3,641	$ 32,773	**$ 16,386**
Y	25.2	2030	Ford 250	Pick-up					PW Capital	Streets	2030	7	$ 41,828	$ 4,183	$ 37,645	**$ 5,378**
Y	25.3	2037	Ford 250	Pick-up					PW Capital	Streets	2037	7	$ 48,047	$ 4,805	$ 43,243	**$ 6,178**
Y	25.4	2044	Ford 250	Pick-up					PW Capital	Streets	2044	7	$ 55,191	$ 5,519	$ 49,672	**$ 7,096**
Y	25.5	2051	Ford 250	Pick-up					PW Capital	Streets	2051	7	$ 63,398	$ 6,340	$ 57,058	**$ 8,151**
Y	**4**	**2008**	**Ford F350**	Pick-up	1FDWF37Y08ED57176	M168872	49	69,798	PW Capital	Streets	-	-	$ 65,000	$ 5,500	$ 59,500	**$ -**
Y	4.1	2023	One Ton Dump Truck	Dump					PW Capital	Streets	2023	2	$ 67,626	$ 5,722	$ 61,904	**$ 30,952**
Y	4.2	2030	One Ton Dump Truck	Dump					PW Capital	Streets	2030	7	$ 77,681	$ 6,573	$ 71,108	**$ 10,158**
Y	4.3	2037	One Ton Dump Truck	Dump					PW Capital	Streets	2037	7	$ 89,231	$ 7,550	$ 81,681	**$ 11,669**
Y	4.4	2044	One Ton Dump Truck	Dump					PW Capital	Streets	2044	7	$ 102,498	$ 8,673	$ 93,826	**$ 13,404**
Y	4.5	2051	One Ton Dump Truck	Dump					PW Capital	Streets	2051	7	$ 117,739	$ 9,962	$ 107,776	**$ 15,397**
Y	**13**	**2008**	**International 7400 5 Yard**	5 Yard	1HTWDAAN48J648495	M170535	53	6,331	PW Capital	Streets	-	-	$ 425,000	$ 35,000	$ 390,000	**$ -**
Y	13.1	2023	International 7400 5 Yard	5 Yard					PW Capital	Streets	2023	2	$ 442,170	$ 36,414	$ 405,756	**$ 202,878**
Y	13.2	2033	International 7400 5 Yard	5 Yard					PW Capital	Streets	2033	10	$ 539,003	$ 44,388	$ 494,614	**$ 49,461**
Y	13.3	2043	International 7400 5 Yard	5 Yard					PW Capital	Streets	2043	10	$ 657,041	$ 54,109	$ 602,932	**$ 60,293**
Y	13.4	2053	International 7400 5 Yard	5 Yard					PW Capital	Streets	2053	10	$ 800,930	$ 65,959	$ 734,971	**$ 73,497**
Y	13.5	2063	International 7400 5 Yard	5 Yard					PW Capital	Streets	2063	10	$ 976,329	$ 80,404	$ 895,925	**$ 89,593**
Y	**27**	**2007**	**International 7400 5 Yard**	5 Yard	1HTWDAAR37J429772	M161895	55	25,519	PW Capital	Streets	-	-	$ 185,000	$ 25,000	$ 160,000	**$ -**
Y	27.1	2023	International 7400 5 Yard	5 Yard					PW Capital	Streets	2023	2	$ 192,474	$ 26,010	$ 166,464	**$ 83,232**
Y	27.2	2033	International 7400 5 Yard	5 Yard					PW Capital	Streets	2033	10	$ 234,625	$ 31,706	$ 202,919	**$ 20,292**
Y	27.3	2043	International 7400 5 Yard	5 Yard					PW Capital	Streets	2043	10	$ 286,006	$ 38,649	$ 247,357	**$ 24,736**
Y	27.4	2053	International 7400 5 Yard	5 Yard					PW Capital	Streets	2053	10	$ 348,640	$ 47,114	$ 301,526	**$ 30,153**
Y	27.5	2063	International 7400 5 Yard	5 Yard					PW Capital	Streets	2063	10	$ 424,990	$ 57,431	$ 367,559	**$ 36,756**
Y	**28**	**2007**	**International 7400 5 Yard**	5 Yard	1HTWDAAR17J429771	M161894	56	27,503	PW Capital	Streets	-	-	$ 185,000	$ 25,000	$ 160,000	**$ -**
Y	28.1	2023	International 7400 5 Yard	5 Yard					PW Capital	Streets	2023	2	$ 192,474	$ 26,010	$ 166,464	**$ 83,232**
Y	28.2	2033	International 7400 5 Yard	5 Yard					PW Capital	Streets	2033	10	$ 234,625	$ 31,706	$ 202,919	**$ 20,292**
Y	28.3	2043	International 7400 5 Yard	5 Yard					PW Capital	Streets	2043	10	$ 286,006	$ 38,649	$ 247,357	**$ 24,736**
Y	28.4	2053	International 7400 5 Yard	5 Yard					PW Capital	Streets	2053	10	$ 348,640	$ 47,114	$ 301,526	**$ 30,153**
Y	28.5	2063	International 7400 5 Yard	5 Yard					PW Capital	Streets	2063	10	$ 424,990	$ 57,431	$ 367,559	**$ 36,756**
Y	**9**	**2008**	**International 7400 six wheeler**	6W	1HTWHAAR78J648496	M170083	57	55,242	PW Capital	Streets	-	-	$ 200,000	$ 35,000	$ 165,000	**$ -**
Y	9.1	2024	International 7400 six wheeler	6W					PW Capital	Streets	2024	3	$ 212,242	$ 37,142	$ 175,099	**$ 58,366**
Y	9.2	2034	International 7400 six wheeler	6W					PW Capital	Streets	2034	10	$ 258,721	$ 45,276	$ 213,445	**$ 21,345**
Y	9.3	2044	International 7400 six wheeler	6W					PW Capital	Streets	2044	10	$ 315,380	$ 55,191	$ 260,188	**$ 26,019**
Y	9.4	2054	International 7400 six wheeler	6W					PW Capital	Streets	2054	10	$ 384,446	$ 67,278	$ 317,168	**$ 31,717**
Y	9.5	2064	International 7400 six wheeler	6W					PW Capital	Streets	2064	10	$ 468,638	$ 82,012	$ 386,626	**$ 38,663**

Vehicle Replacement Chargeback Schedule - Public Works Capital (Street Department)

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	**22**	**2006**	**International 7400 six wheeler**	6W	1HTWHAAR36J218803	M156007	66	63,226	PW Capital	Streets	-	-	$ 200,000	$ 50,000	$ 150,000	**$ -**
Y	22.1	2025	International 7400 six wheeler	6W					PW Capital	Streets	2025	4	$ 216,486	$ 54,122	$ 162,365	**$ 40,591**
Y	22.2	2035	International 7400 six wheeler	6W					PW Capital	Streets	2035	10	$ 263,896	$ 65,974	$ 197,922	**$ 19,792**
Y	22.3	2045	International 7400 six wheeler	6W					PW Capital	Streets	2045	10	$ 321,687	$ 80,422	$ 241,266	**$ 24,127**
Y	22.4	2055	International 7400 six wheeler	6W					PW Capital	Streets	2055	10	$ 392,135	$ 98,034	$ 294,101	**$ 29,410**
Y	22.5	2065	International 7400 six wheeler	6W					PW Capital	Streets	2065	10	$ 478,011	$ 119,503	$ 358,508	**$ 35,851**
Y	**2**	**2015**	**Peterbilt Vac Con**	Vac Con	2NP3LJOX8FM266717	M200121	84	9,069	PW Capital	Streets	-	-	$ 450,000	$ 50,000	$ 400,000	**$ -**
Y	2.1	2026	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2026	5	$ 496,836	$ 55,204	$ 441,632	**$ 88,326**
Y	2.2	2036	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2036	10	$ 605,641	$ 67,293	$ 538,347	**$ 53,835**
Y	2.3	2046	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2046	10	$ 738,273	$ 82,030	$ 656,242	**$ 65,624**
Y	2.4	2056	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2056	10	$ 899,950	$ 99,994	$ 799,956	**$ 79,996**
Y	2.5	2066	Peterbilt Vac Con	Vac Con					PW Capital	Streets	2066	10	$ 1,097,034	$ 121,893	$ 975,142	**$ 97,514**
Y	**0**	**2006**	**International Truck**	Dump	1HTWDAAN46J218804	M156008	54	-	PW Capital	Streets	-	-	$ 225,000	$ 25,000	$ 200,000	**$ -**
Y	0.1	2026	International Truck	Dump					PW Capital	Streets	2026	5	$ 248,418	$ 27,602	$ 220,816	**$ 44,163**
Y	0.2	2036	International Truck	Dump					PW Capital	Streets	2036	10	$ 302,820	$ 33,647	$ 269,174	**$ 26,917**
Y	0.3	2046	International Truck	Dump					PW Capital	Streets	2046	10	$ 369,136	$ 41,015	$ 328,121	**$ 32,812**
Y	0.4	2056	International Truck	Dump					PW Capital	Streets	2056	10	$ 449,975	$ 49,997	$ 399,978	**$ 39,998**
Y	0.5	2066	International Truck	Dump					PW Capital	Streets	2066	10	$ 548,517	$ 60,946	$ 487,571	**$ 48,757**
Y	**11**	**2016**	**Peterbilt - includes hook lift system**	Dump	2NP3LJ0X9GM361854	M208199	90	13,476	PW Capital	Streets	-	-	$ 450,000	$ 50,000	$ 400,000	**$ -**
Y	11.1	2027	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2027	6	$ 506,773	$ 56,308	$ 450,465	**$ 75,077**
Y	11.2	2037	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2037	10	$ 617,754	$ 68,639	$ 549,114	**$ 54,911**
Y	11.3	2047	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2047	10	$ 753,038	$ 83,671	$ 669,367	**$ 66,937**
Y	11.4	2057	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2057	10	$ 917,949	$ 101,994	$ 815,955	**$ 81,595**
Y	11.5	2067	Peterbilt - includes hook lift system	Dump					PW Capital	Streets	2067	10	$ 1,118,975	$ 124,331	$ 994,645	**$ 99,464**
Y	**3**	**2016**	**Ford F350**	Pick-up	1FDRF3H68GED40778	M210871	96	6,760	PW Capital	Streets	-	-	$ 45,000	$ 5,500	$ 39,500	**$ -**
Y	3.1	2027	Ford F350	Pick-up					PW Capital	Streets	2027	6	$ 50,677	$ 6,194	$ 44,483	**$ 7,414**
Y	3.2	2034	Ford F350	Pick-up					PW Capital	Streets	2034	7	$ 58,212	$ 7,115	$ 51,097	**$ 7,300**
Y	3.3	2041	Ford F350	Pick-up					PW Capital	Streets	2041	7	$ 66,868	$ 8,173	$ 58,695	**$ 8,385**
Y	3.4	2048	Ford F350	Pick-up					PW Capital	Streets	2048	7	$ 76,810	$ 9,388	$ 67,422	**$ 9,632**
Y	3.5	2055	Ford F350	Pick-up					PW Capital	Streets	2055	7	$ 88,230	$ 10,784	$ 77,447	**$ 11,064**
Y	**6**	**2016**	**Ford F350**	Pick-up	1FDRF3H6XGED40779	M210857	97	10,725	PW Capital	Streets	-	-	$ 45,000	$ 5,500	$ 39,500	**$ -**
Y	6.1	2027	Ford F350	Pick-up					PW Capital	Streets	2027	6	$ 50,677	$ 6,194	$ 44,483	**$ 7,414**
Y	6.2	2034	Ford F350	Pick-up					PW Capital	Streets	2034	7	$ 58,212	$ 7,115	$ 51,097	**$ 7,300**
Y	6.3	2041	Ford F350	Pick-up					PW Capital	Streets	2041	7	$ 66,868	$ 8,173	$ 58,695	**$ 8,385**
Y	6.4	2048	Ford F350	Pick-up					PW Capital	Streets	2048	7	$ 76,810	$ 9,388	$ 67,422	**$ 9,632**
Y	6.5	2055	Ford F350	Pick-up					PW Capital	Streets	2055	7	$ 88,230	$ 10,784	$ 77,447	**$ 11,064**

Trailers

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	**TBD**	**2004**	**Mac Lander Trailer**	Trailer	4UVPF202X41005505	M095484	58	-	PW Capital	Streets	-	-	$ 5,000	$ 500	$ 4,500	**$ -**
Y	TBD	2022	Mac Lander Trailer	Trailer					PW Capital	Streets	2022	1	$ 5,000	$ 500	$ 4,500	**$ 4,500**
Y	TBD	2037	Mac Lander Trailer	Trailer					PW Capital	Streets	2037	15	$ 6,729	$ 673	$ 6,056	**$ 404**
Y	TBD	2052	Mac Lander Trailer	Trailer					PW Capital	Streets	2052	15	$ 9,057	$ 906	$ 8,151	**$ 543**
Y	TBD	2067	Mac Lander Trailer	Trailer					PW Capital	Streets	2067	15	$ 12,189	$ 1,219	$ 10,970	**$ 731**
Y	TBD	2082	Mac Lander Trailer	Trailer					PW Capital	Streets	2082	15	$ 16,405	$ 1,641	$ 14,765	**$ 984**
Y	**TBD**	**1998**	**Towmaster Trailer - Single axel 12'**	Trailer	4KNTT1412WL160456	-	59	-	PW Capital	Streets	-	-	$ 5,000	$ 500	$ 4,500	**$ -**
Y	TBD	2022	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2022	1	$ 5,000	$ 500	$ 4,500	**$ 4,500**
Y	TBD	2037	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2037	15	$ 6,729	$ 673	$ 6,056	**$ 404**
Y	TBD	2052	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2052	15	$ 9,057	$ 906	$ 8,151	**$ 543**
Y	TBD	2067	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2067	15	$ 12,189	$ 1,219	$ 10,970	**$ 731**
Y	TBD	2082	Towmaster Trailer - Single axel 12'	Trailer					PW Capital	Streets	2082	15	$ 16,405	$ 1,641	$ 14,765	**$ 984**

Vehicle Replacement Chargeback Schedule - Public Works Capital (Street Department)

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	**TBD**	**2003**	**Haulmark Trailer**	Trailer	16HCB12153H112082	-	20	-	PW Capital	Streets	-	-	$ 5,000	$ 500	$ 4,500	**$ -**
Y	TBD	2024	Haulmark Trailer	Trailer					PW Capital	Streets	2024	3	$ 5,306	$ 531	$ 4,775	**$ 1,592**
Y	TBD	2039	Haulmark Trailer	Trailer					PW Capital	Streets	2039	15	$ 7,141	$ 714	$ 6,427	**$ 428**
Y	TBD	2054	Haulmark Trailer	Trailer					PW Capital	Streets	2054	15	$ 9,611	$ 961	$ 8,650	**$ 577**
Y	TBD	2069	Haulmark Trailer	Trailer					PW Capital	Streets	2069	15	$ 12,935	$ 1,294	$ 11,642	**$ 776**
Y	TBD	2084	Haulmark Trailer	Trailer					PW Capital	Streets	2084	15	$ 17,409	$ 1,741	$ 15,668	**$ 1,045**
Y	**TBD**	**1998**	**Cronkite Trailer - 2 axel 16x7**	Trailer	473271926W1101575	M091254	40	-	PW Capital	Streets	-	-	$ 5,000	$ 500	$ 4,500	**$ -**
Y	TBD	2022	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2022	1	$ 5,000	$ 500	$ 4,500	**$ 4,500**
Y	TBD	2037	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2037	15	$ 6,729	$ 673	$ 6,056	**$ 404**
Y	TBD	2052	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2052	15	$ 9,057	$ 906	$ 8,151	**$ 543**
Y	TBD	2067	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2067	15	$ 12,189	$ 1,219	$ 10,970	**$ 731**
Y	TBD	2082	Cronkite Trailer - 2 axel 16x7	Trailer					PW Capital	Streets	2082	15	$ 16,405	$ 1,641	$ 14,765	**$ 984**

Vehicle Replacement Chargeback Schedule - Water Department

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	**8**	**2003**	**Ford F350**	Pick-up	1FTSF31SX3EA32518	M139290	47	79,509	Water	Water Ops	-	-	$ 38,000	$ 4,000	$ 34,000	**$ -**
Y	8.1	2021	Ford F 250 with plow	Pick-up					Water	Water Ops	2021	1	$ 38,000	$ 4,000	$ 34,000	**$ 34,000**
Y	8.2	2028	Ford F 250 with plow	Pick-up					Water	Water Ops	2028	7	$ 43,650	$ 4,595	$ 39,055	**$ 5,579**
Y	8.3	2035	Ford F 250 with plow	Pick-up					Water	Water Ops	2035	7	$ 50,140	$ 5,278	$ 44,862	**$ 6,409**
Y	8.4	2042	Ford F 250 with plow	Pick-up					Water	Water Ops	2042	7	$ 57,595	$ 6,063	$ 51,533	**$ 7,362**
Y	8.5	2049	Ford F 250 with plow	Pick-up					Water	Water Ops	2049	7	$ 66,159	$ 6,964	$ 59,195	**$ 8,456**
Y	**24**	**2007**	**Ford F250**	Pick-up	1FTNF215X7EA47544	M160752	45	73,929	Water	Water Ops	-	-	$ 55,000	$ 4,000	$ 51,000	**$ -**
Y	24.1	2022	One Ton Utility Truck	Pick-up					Water	Water Ops	2022	1	$ 56,100	$ 4,080	$ 52,020	**$ 52,020**
Y	24.2	2029	One Ton Utility Truck	Pick-up					Water	Water Ops	2029	7	$ 64,441	$ 4,687	$ 59,755	**$ 8,536**
Y	24.3	2036	One Ton Utility Truck	Pick-up					Water	Water Ops	2036	7	$ 74,023	$ 5,383	$ 68,639	**$ 9,806**
Y	24.4	2043	One Ton Utility Truck	Pick-up					Water	Water Ops	2043	7	$ 85,029	$ 6,184	$ 78,845	**$ 11,264**
Y	24.5	2050	One Ton Utility Truck	Pick-up					Water	Water Ops	2050	7	$ 97,671	$ 7,103	$ 90,568	**$ 12,938**
Y	**5**	**2008**	**Ford F150 4x4 P/U**	Pick-up	1FTRF14W98KD16085	M168863	43	87,455	Water	Water Ops	-	-	$ 30,000	$ 3,000	$ 27,000	**$ -**
Y	5.1	2023	Ford F150 2W/D	Pick-up					Water	Water Ops	2023	2	$ 31,212	$ 3,121	$ 28,091	**$ 14,045**
Y	5.2	2030	Ford F150 2W/D	Pick-up					Water	Water Ops	2030	7	$ 35,853	$ 3,585	$ 32,267	**$ 4,610**
Y	5.3	2037	Ford F150 2W/D	Pick-up					Water	Water Ops	2037	7	$ 41,184	$ 4,118	$ 37,065	**$ 5,295**
Y	5.4	2044	Ford F150 2W/D	Pick-up					Water	Water Ops	2044	7	$ 47,307	$ 4,731	$ 42,576	**$ 6,082**
Y	5.5	2051	Ford F150 2W/D	Pick-up					Water	Water Ops	2051	7	$ 54,341	$ 5,434	$ 48,907	**$ 6,987**
Y	**15**	**2017**	**Ford F150**	Pick-up	1FTEW1CF8HFA76567	M211311	98	1,752	Water	Water Ops	-	-	$ 35,000	$ 3,000	$ 32,000	**$ -**
Y	15.1	2028	Ford F150	Pick-up					Water	Water Ops	2028	7	$ 40,204	$ 3,446	$ 36,758	**$ 5,251**
Y	15.2	2035	Ford F150	Pick-up					Water	Water Ops	2035	7	$ 46,182	$ 3,958	$ 42,223	**$ 6,032**
Y	15.3	2042	Ford F150	Pick-up					Water	Water Ops	2042	7	$ 53,048	$ 4,547	$ 48,501	**$ 6,929**
Y	15.4	2049	Ford F150	Pick-up					Water	Water Ops	2049	7	$ 60,936	$ 5,223	$ 55,713	**$ 7,959**
Y	15.5	2056	Ford F150	Pick-up					Water	Water Ops	2056	7	$ 69,996	$ 6,000	$ 63,996	**$ 9,142**
Y	**12**	**2018**	**Ford F150 Super Crew**	Pick-up	4ZEPE2224F1086728	-	86	-	Water	Water Ops	-	-	$ 35,000	$ 3,000	$ 32,000	**$ -**
Y	12	2026	Ford F150 Super Crew	Pick-up					Water	Water Ops	2026	5	$ 38,643	$ 3,312	$ 35,331	**$ 7,066**
Y	12	2033	Ford F150 Super Crew	Pick-up					Water	Water Ops	2033	7	$ 44,388	$ 3,805	$ 40,584	**$ 5,798**
Y	12	2040	Ford F150 Super Crew	Pick-up					Water	Water Ops	2040	7	$ 50,988	$ 4,370	$ 46,618	**$ 6,660**
Y	12	2047	Ford F150 Super Crew	Pick-up					Water	Water Ops	2047	7	$ 58,570	$ 5,020	$ 53,549	**$ 7,650**
Y	12	2054	Ford F150 Super Crew	Pick-up					Water	Water Ops	2054	7	$ 67,278	$ 5,767	$ 61,511	**$ 8,787**

Trailers

Y	**TBD**	**2003**	**Haulmark Trailer - Enclosed (TH85 / 20WT3)**	Trailer	16HGB20243H105515	M992897	51	-	Water	Water Ops	-	-	$ 7,500	$ 1,000	$ 6,500	**$ -**
Y	TBD	2024	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2024	3	$ 7,959	$ 1,061	$ 6,898	**$ 2,299**
Y	TBD	2039	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2039	15	$ 10,712	$ 1,428	$ 9,284	**$ 619**
Y	TBD	2054	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2054	15	$ 14,417	$ 1,922	$ 12,495	**$ 833**
Y	TBD	2069	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2069	15	$ 19,403	$ 2,587	$ 16,816	**$ 1,121**
Y	TBD	2084	Haulmark Trailer - Enclosed (TH85 / 20WT3)	Trailer					Water	Water Ops	2084	15	$ 26,114	$ 3,482	$ 22,632	**$ 1,509**
Y	**TBD**	**2015**	**Load Rite Trailer PE0222072-15146**	Trailer	4ZEPE2224F1086728	-	86	-	Water	Water Ops	-	-	$ 7,500	$ 500	$ 7,000	**$ -**
Y	TBD	2026	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2026	5	$ 8,281	$ 552	$ 7,729	**$ 1,546**
Y	TBD	2041	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2041	15	$ 11,145	$ 743	$ 10,402	**$ 693**
Y	TBD	2056	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2056	15	$ 14,999	$ 1,000	$ 13,999	**$ 933**
Y	TBD	2071	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2071	15	$ 20,187	$ 1,346	$ 18,841	**$ 1,256**
Y	TBD	2086	Load Rite Trailer PE0222072-15146	Trailer					Water	Water Ops	2086	15	$ 27,169	$ 1,811	$ 25,358	**$ 1,691**

Vehicle Replacement Chargeback Schedule - Sewer Department

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
Y	**14**	**2008**	**Ford F350 Dump**	Utility	1FDWF37Y28ED57177	M169033	48	63,175	Sewer	Sewer Ops	-	-	$ 50,000	$ 8,000	$ 42,000	**$ -**
Y	14.1	2020	Utility Truck with plow	Utility					Sewer	Sewer Ops	2020	0	$ 50,000	$ 8,000	$ 42,000	**$ 42,000**
Y	14.2	2027	Utility Truck with plow	Utility					Sewer	Sewer Ops	2027	7	$ 57,434	$ 9,189	$ 48,245	**$ 6,892**
Y	14.3	2034	Utility Truck with plow	Utility					Sewer	Sewer Ops	2034	7	$ 65,974	$ 10,556	$ 55,418	**$ 7,917**
Y	14.4	2041	Utility Truck with plow	Utility					Sewer	Sewer Ops	2041	7	$ 75,783	$ 12,125	$ 63,658	**$ 9,094**
Y	14.5	2048	Utility Truck with plow	Utility					Sewer	Sewer Ops	2048	7	$ 87,051	$ 13,928	$ 73,123	**$ 10,446**
Y	**20**	**2005**	**Ford F350**	Utility	1FDWF37Y25EC37004	M149884	68	59,927	Sewer	Sewer Ops	-	-	$ 75,000	$ 5,500	$ 69,500	**$ -**
Y	20.1	2023	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2023	2	$ 78,030	$ 5,722	$ 72,308	**$ 36,154**
Y	20.2	2030	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2030	7	$ 89,632	$ 6,573	$ 83,059	**$ 11,866**
Y	20.3	2037	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2037	7	$ 102,959	$ 7,550	$ 95,409	**$ 13,630**
Y	20.4	2044	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2044	7	$ 118,267	$ 8,673	$ 109,594	**$ 15,656**
Y	20.5	2051	Utility Truck with crane & plow	Utility					Sewer	Sewer Ops	2051	7	$ 135,852	$ 9,962	$ 125,890	**$ 17,984**

Vehicle Replacement Chargeback Schedule - Parks Department

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
P	**1**	**2003**	**Ford F350**	Utility	1FTSF31S13ED42301	M143039	33	78,216	Park & Rec	Parks	-	-	$ 34,000	$ 1,000	$ 33,000	**$ -**
P	1.1	2020	Ford F350	Utility					Park & Rec	Parks	2020	1	$ 34,000	$ 1,000	$ 33,000	**$ 33,000**
P	1.2	2027	Ford F350	Utility					Park & Rec	Parks	2027	7	$ 39,055	$ 1,149	$ 37,907	**$ 5,415**
P	1.3	2034	Ford F350	Utility					Park & Rec	Parks	2034	7	$ 44,862	$ 1,319	$ 43,543	**$ 6,220**
P	1.4	2041	Ford F350	Utility					Park & Rec	Parks	2041	7	$ 51,533	$ 1,516	$ 50,017	**$ 7,145**
P	1.5	2048	Ford F350	Utility					Park & Rec	Parks	2048	7	$ 59,195	$ 1,741	$ 57,454	**$ 8,208**
P	**2**	**2003**	**Ford F350 Dump**	Utility	1FDWF37S83ED42302	M201911	32	71,911	Park & Rec	Parks	-	-	$ 34,000	$ 1,000	$ 33,000	**$ -**
P	2.1	2020	Ford F350 Utility	Utility					Park & Rec	Parks	2020	1	$ 34,000	$ 1,000	$ 33,000	**$ 33,000**
P	2.2	2027	Ford F350 Utility	Utility					Park & Rec	Parks	2027	7	$ 39,055	$ 1,149	$ 37,907	**$ 5,415**
P	2.3	2034	Ford F350 Utility	Utility					Park & Rec	Parks	2034	7	$ 44,862	$ 1,319	$ 43,543	**$ 6,220**
P	2.4	2041	Ford F350 Utility	Utility					Park & Rec	Parks	2041	7	$ 51,533	$ 1,516	$ 50,017	**$ 7,145**
P	2.5	2048	Ford F350 Utility	Utility					Park & Rec	Parks	2048	7	$ 59,195	$ 1,741	$ 57,454	**$ 8,208**
P	**3**	**2008**	**Ford F350**	Pick-up	1FTWF31548EA08413	M160637	31	59,425	Park & Rec	Parks	-	-	$ 30,000	$ 2,000	$ 28,000	**$ -**
P	3.1	2022	Ford F350	Pick-up					Park & Rec	Parks	2022	1	$ 30,600	$ 2,040	$ 28,560	**$ 28,560**
P	3.2	2029	Ford F350	Pick-up					Park & Rec	Parks	2029	7	$ 35,150	$ 2,343	$ 32,806	**$ 4,687**
P	3.3	2036	Ford F350	Pick-up					Park & Rec	Parks	2036	7	$ 40,376	$ 2,692	$ 37,684	**$ 5,383**
P	3.4	2043	Ford F350	Pick-up					Park & Rec	Parks	2043	7	$ 46,379	$ 3,092	$ 43,287	**$ 6,184**
P	3.5	2050	Ford F350	Pick-up					Park & Rec	Parks	2050	7	$ 53,275	$ 3,552	$ 49,724	**$ 7,103**
P	**4**	**2007**	**Ford F350 Utility**	Dump	1FDWF37Y37EA13940	M160425	28	42,184	Park & Rec	Parks	-	-	$ 50,000	$ 2,000	$ 48,000	**$ -**
P	4.1	2021	Ford F450 Dump	Dump					Park & Rec	Parks	2021	1	$ 50,000	$ 2,000	$ 48,000	**$ 48,000**
P	4.2	2028	Ford F450 Dump	Dump					Park & Rec	Parks	2028	7	$ 57,434	$ 2,297	$ 55,137	**$ 7,877**
P	4.3	2035	Ford F450 Dump	Dump					Park & Rec	Parks	2035	7	$ 65,974	$ 2,639	$ 63,335	**$ 9,048**
P	4.4	2042	Ford F450 Dump	Dump					Park & Rec	Parks	2042	7	$ 75,783	$ 3,031	$ 72,752	**$ 10,393**
P	4.5	2049	Ford F450 Dump	Dump					Park & Rec	Parks	2049	7	$ 87,051	$ 3,482	$ 83,569	**$ 11,938**
P	**5**	**2003**	**Ford F150**	Pick-up	2FTRF17273CA61524	M143521	25	40,113	Park & Rec	Parks	-	-	$ 25,000	$ 500	$ 24,500	**$ -**
P	5.1	2023	Ford F150	Pick-up					Park & Rec	Parks	2023	2	$ 26,010	$ 520	$ 25,490	**$ 12,745**
P	5.2	2030	Ford F150	Pick-up					Park & Rec	Parks	2030	7	$ 29,877	$ 598	$ 29,280	**$ 4,183**
P	5.3	2037	Ford F150	Pick-up					Park & Rec	Parks	2037	7	$ 34,320	$ 686	$ 33,633	**$ 4,805**
P	5.4	2044	Ford F150	Pick-up					Park & Rec	Parks	2044	7	$ 39,422	$ 788	$ 38,634	**$ 5,519**
P	5.5	2051	Ford F150	Pick-up					Park & Rec	Parks	2051	7	$ 45,284	$ 906	$ 44,378	**$ 6,340**
P	**6**	**2004**	**Ford F150**	Pick-up	2FTRF17224CA79916	M144398	24	34,322	Park & Rec	Parks	-	-	$ 25,000	$ 500	$ 24,500	**$ -**
P	6.1	2023	Ford F150	Pick-up					Park & Rec	Parks	2023	2	$ 26,010	$ 520	$ 25,490	**$ 12,745**
P	6.2	2030	Ford F150	Pick-up					Park & Rec	Parks	2030	7	$ 29,877	$ 598	$ 29,280	**$ 4,183**
P	6.3	2037	Ford F150	Pick-up					Park & Rec	Parks	2037	7	$ 34,320	$ 686	$ 33,633	**$ 4,805**
P	6.4	2044	Ford F150	Pick-up					Park & Rec	Parks	2044	7	$ 39,422	$ 788	$ 38,634	**$ 5,519**
P	6.5	2051	Ford F150	Pick-up					Park & Rec	Parks	2051	7	$ 45,284	$ 906	$ 44,378	**$ 6,340**
P	**7**	**2005**	**Ford F350 Flatbed**	Pick-up	1FDWF36Y95EC37003	M149885	26	36,479	Park & Rec	Parks	-	-	$ 32,000	$ 500	$ 31,500	**$ -**
P	7.1	2024	Ford F350	Pick-up					Park & Rec	Parks	2024	3	$ 33,959	$ 531	$ 33,428	**$ 11,143**
P	7.2	2031	Ford F350	Pick-up					Park & Rec	Parks	2031	7	$ 39,008	$ 609	$ 38,398	**$ 5,485**
P	7.3	2038	Ford F350	Pick-up					Park & Rec	Parks	2038	7	$ 44,808	$ 700	$ 44,108	**$ 6,301**
P	7.4	2045	Ford F350	Pick-up					Park & Rec	Parks	2045	7	$ 51,470	$ 804	$ 50,666	**$ 7,238**
P	7.5	2052	Ford F350	Pick-up					Park & Rec	Parks	2052	7	$ 59,123	$ 924	$ 58,199	**$ 8,314**

Vehicle Replacement Chargeback Schedule - Parks Department

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
P	**8**	**2007**	**Ford F350**	Dump	1FDWF37Y57EA13941	M160502	27	48,450	Park & Rec	Parks	-	-	$ 52,000	$ 1,500	$ 50,500	**$ -**
P	8.1	2024	Ford F450	Dump					Park & Rec	Parks	2024	3	$ 55,183	$ 1,592	$ 53,591	**$ 17,864**
P	8.2	2031	Ford F450	Dump					Park & Rec	Parks	2031	7	$ 63,388	$ 1,828	$ 61,559	**$ 8,794**
P	8.3	2038	Ford F450	Dump					Park & Rec	Parks	2038	7	$ 72,813	$ 2,100	$ 70,712	**$ 10,102**
P	8.4	2045	Ford F450	Dump					Park & Rec	Parks	2045	7	$ 83,639	$ 2,413	$ 81,226	**$ 11,604**
P	8.5	2052	Ford F450	Dump					Park & Rec	Parks	2052	7	$ 96,075	$ 2,771	$ 93,303	**$ 13,329**
P	**9**	**2008**	**Ford F350**	Pick-up	1FTWF31528EA08412	M160639	29	37,038	Park & Rec	Parks	-	-	$ 33,000	$ 1,000	$ 32,000	**$ -**
P	9.1	2025	Ford F450	Pick-up					Park & Rec	Parks	2025	4	$ 35,720	$ 1,082	$ 34,638	**$ 8,659**
P	9.2	2032	Ford F450	Pick-up					Park & Rec	Parks	2032	7	$ 41,031	$ 1,243	$ 39,788	**$ 5,684**
P	9.3	2039	Ford F450	Pick-up					Park & Rec	Parks	2039	7	$ 47,132	$ 1,428	$ 45,704	**$ 6,529**
P	9.4	2046	Ford F450	Pick-up					Park & Rec	Parks	2046	7	$ 54,140	$ 1,641	$ 52,499	**$ 7,500**
P	9.5	2053	Ford F450	Pick-up					Park & Rec	Parks	2053	7	$ 62,190	$ 1,885	$ 60,305	**$ 8,615**
P	**10**	**2008**	**Ford F350**	Pick-up	1FTWF31568EA08414	M160638	30	41,611	Park & Rec	Parks	-	-	$ 33,000	$ 1,000	$ 32,000	**$ -**
P	10.1	2025	Ford F350	Pick-up					Park & Rec	Parks	2025	4	$ 35,720	$ 1,082	$ 34,638	**$ 8,659**
P	10.2	2032	Ford F350	Pick-up					Park & Rec	Parks	2032	7	$ 41,031	$ 1,243	$ 39,788	**$ 5,684**
P	10.3	2039	Ford F350	Pick-up					Park & Rec	Parks	2039	7	$ 47,132	$ 1,428	$ 45,704	**$ 6,529**
P	10.4	2046	Ford F350	Pick-up					Park & Rec	Parks	2046	7	$ 54,140	$ 1,641	$ 52,499	**$ 7,500**
P	10.5	2053	Ford F350	Pick-up					Park & Rec	Parks	2053	7	$ 62,190	$ 1,885	$ 60,305	**$ 8,615**
P	**11**	**2008**	**Ford F350**	Pick-up	1FTWF31528ED44867	M168864	34	30,924	Park & Rec	Parks	-	-	$ 33,000	$ 1,000	$ 32,000	**$ -**
P	11.1	2025	Ford F350	Pick-up					Park & Rec	Parks	2025	4	$ 35,720	$ 1,082	$ 34,638	**$ 8,659**
P	11.2	2032	Ford F350	Pick-up					Park & Rec	Parks	2032	7	$ 41,031	$ 1,243	$ 39,788	**$ 5,684**
P	11.3	2039	Ford F350	Pick-up					Park & Rec	Parks	2039	7	$ 47,132	$ 1,428	$ 45,704	**$ 6,529**
P	11.4	2046	Ford F350	Pick-up					Park & Rec	Parks	2046	7	$ 54,140	$ 1,641	$ 52,499	**$ 7,500**
P	11.5	2053	Ford F350	Pick-up					Park & Rec	Parks	2053	7	$ 62,190	$ 1,885	$ 60,305	**$ 8,615**
P	**12**	**2015**	**Ford F350**	Dump	1FDRF3G68FED09773	M204398	78	9,049	Park & Rec	Parks	-	-	$ 55,000	$ 7,000	$ 48,000	**$ -**
P	12.1	2026	Ford F450	Dump					Park & Rec	Parks	2026	5	$ 60,724	$ 7,729	$ 52,996	**$ 10,599**
P	12.2	2033	Ford F450	Dump					Park & Rec	Parks	2033	7	$ 69,753	$ 8,878	$ 60,876	**$ 8,697**
P	12.3	2040	Ford F450	Dump					Park & Rec	Parks	2040	7	$ 80,125	$ 10,198	$ 69,927	**$ 9,990**
P	12.4	2047	Ford F450	Dump					Park & Rec	Parks	2047	7	$ 92,038	$ 11,714	$ 80,324	**$ 11,475**
P	12.5	2054	Ford F450	Dump					Park & Rec	Parks	2054	7	$ 105,723	$ 13,456	$ 92,267	**$ 13,181**
P	**13**	**2016**	**Ford Transit Van**	Van	1FTYE1ZM4GKA79591	M207782	87	4,689	Park & Rec	Parks	-	-	$ 30,000	$ 3,000	$ 27,000	**$ -**
P	13.1	2027	Ford Transit Van	Van					Park & Rec	Parks	2027	6	$ 33,785	$ 3,378	$ 30,406	**$ 5,068**
P	13.2	2037	Ford Transit Van	Van					Park & Rec	Parks	2037	10	$ 41,184	$ 4,118	$ 37,065	**$ 3,707**
P	13.3	2047	Ford Transit Van	Van					Park & Rec	Parks	2047	10	$ 50,203	$ 5,020	$ 45,182	**$ 4,518**
P	13.4	2057	Ford Transit Van	Van					Park & Rec	Parks	2057	10	$ 61,197	$ 6,120	$ 55,077	**$ 5,508**
P	13.5	2067	Ford Transit Van	Van					Park & Rec	Parks	2067	10	$ 74,598	$ 7,460	$ 67,139	**$ 6,714**

Vehicle Replacement Chargeback Schedule - Recreation Department

Vehicle #		Year	Model	Type	VIN #	License Plate	# in Title Book	Mileage	Department	User Group	Fiscal Year Replacement	Years to Replacement	Estimated Replacement Cost	Estimated Trade-In Value	Estimated Replacement Cost - Net	Annual Chargeback
R	**1**	**2006**	**Dodge Grand Caravan**	Van	1D4GP24E66B731334	M160824	22	40,920	Park & Rec	Recreation	-	-	$ 28,000	$ 500	$ 27,500	**$ -**
R	1.1	2020	Dodge Grand Caravan	Van					Park & Rec	Recreation	2020	1	$ 28,000	$ 500	$ 27,500	**$ 27,500**
R	1.2	2030	Dodge Grand Caravan	Van					Park & Rec	Recreation	2030	10	$ 34,132	$ 609	$ 33,522	**$ 3,352**
R	1.3	2040	Dodge Grand Caravan	Van					Park & Rec	Recreation	2040	10	$ 41,607	$ 743	$ 40,864	**$ 4,086**
R	1.4	2050	Dodge Grand Caravan	Van					Park & Rec	Recreation	2050	10	$ 50,718	$ 906	$ 49,812	**$ 4,981**
R	1.5	2060	Dodge Grand Caravan	Van					Park & Rec	Recreation	2060	10	$ 61,825	$ 1,104	$ 60,721	**$ 6,072**
R	**2**	**2017**	**Ford Transit Van**	Van	1FTYE1YM9HKB18372	M212638	102	3,758	Park & Rec	Recreation	-	-	$ 30,000	$ 3,000	$ 27,000	**$ -**
R	2.1	2028	Ford Transit Van	Van					Park & Rec	Recreation	2028	7	$ 34,461	$ 3,446	$ 31,015	**$ 4,431**
R	2.2	2038	Ford Transit Van	Van					Park & Rec	Recreation	2038	10	$ 42,007	$ 4,201	$ 37,807	**$ 3,781**
R	2.3	2048	Ford Transit Van	Van					Park & Rec	Recreation	2048	10	$ 51,207	$ 5,121	$ 46,086	**$ 4,609**
R	2.4	2058	Ford Transit Van	Van					Park & Rec	Recreation	2058	10	$ 62,421	$ 6,242	$ 56,178	**$ 5,618**
R	2.5	2068	Ford Transit Van	Van					Park & Rec	Recreation	2068	10	$ 76,090	$ 7,609	$ 68,481	**$ 6,848**

Reviewed By:	
Legal	■
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Old Business #1

Tracking Number

ADM 2019-32

Agenda Item Summary Memo

Title: Nepotism Policy

Meeting and Date: Administration Committee – September 18, 2019

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N / A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: September 19, 2019
Subject: Revising Section 2.19 Nepotism, United City of Yorkville Employee Manual

Summary

Revising Section 2.19 Nepotism Policy to the Employee Manual.

Background

In June 2019 the City Council approved an amendment to Section 2.19 Nepotism Policy to reflect the need to address items on a case-by-case basis. The need to apply rules consistently was also added to the language of this section and to not promote favoritism. At the June 25th City Council meeting Alderman Funkhouser also raised an issue for discussion, where a relative of an elected official had been prohibited from being considered for a part-time recreational instructor position. This issue was discussed at the August 21st Administration Committee where staff was directed to provide for relatives to work with elected or current employees if that work was 200 hours or less. That change is reflected in the attached red-lined version of the policy.

Recommendation

Staff recommends amending Section 2.19 Nepotism Policy as outlined in the attached red-lined version of the City of Yorkville Employee Manual.

Resolution No. 2019-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN AMENDMENT TO THE UNITED CITY OF YORKVILLE EMPLOYEE MANUAL

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the City desires to amend the portion of its Employee Manual which addresses the Lodging, Travel and Meal Policy in order to maintain a consistent policy; and,

WHEREAS, it has been determined to be in the best interests of the City to amend Section 2.19 of the Employee Manual, in the form attached hereto in Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that Section 2.19 of the United City of Yorkville Employee Manual is hereby amended by deleted in its entirety and replacing said Section set forth on Exhibit "A" attached hereto and incorporated herein are hereby adopted.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this

_____ day of ___________________, 2019.

____

City Clerk

KEN KOCH	________	DAN TRANSIER	________
JACKIE MILSCHEWSKI	________	ARDEN JOE PLOCHER	________
CHRIS FUNKHOUSER	________	JOEL FRIEDERS	________
SEAVER TARULIS	________	JASON PETERSON	________

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this

_____ day of ___________________, 2019.

____

MAYOR

Attest:

____

City Clerk

Section 2.19 Nepotism

Section 2.19.1 Prohibition on Employing the Spouse/Relatives of Department Heads/Elected Officials/Paid Appointed Officers (Anti-Nepotism)

a. It shall be the policy of the City that it shall not employ a person that will work more than 200 hours in a calendar year, the spouse or a relative of the following Department Heads, Elected Officials, or Paid Appointed Officers: Mayor, Aldermen, Clerk, Treasurer, City Administrator, Chief of Police, Director of Parks and Recreation, Director of Finance, City Engineer, Director of Public Works, Community Development Director, Building and Zoning Officer, and City Attorney. For this purpose, a relative is deemed to mean a spouse/ parents, grandparents, children or grandchildren, siblings, aunts, uncles, nieces, nephews, in-laws, and step relatives within the same categories.

b. This policy restricting employment of certain spouses and relatives shall not apply to any prohibited relationships existing on the date of passage of this provision. These issues will be addressed on a case-by-case basis and will be applied consistently without regard to marital or familial status.

Section 2.19.2 Spouse/Relatives of Department Heads/Elected Officials

a. The employment of a spouse or a relative of any Department Head or elected official may be subject to a confidentiality disclosure agreement or conflict of interest agreement as deemed necessary by the City Attorney. For this purpose, a relative is deemed to mean a spouse, parents, grandparents, children or grandchildren, siblings, aunts, uncles, nieces, nephews, in-laws, and step relatives within these categories.

b. This policy is intended to comply with the requirements of all applicable federal, state, and local laws.

c. These issues will be addressed on a case-by-case basis.

Section 2.19.3 Relatives of All Employees

a. The purpose of this policy is to establish consistent guidelines concerning the employment of relatives of employees of the City. Relative is deemed to mean a spouse, parents, grandparents, children or grandchildren, siblings, aunts and uncles, in-laws and step-relatives, within these categories. It is the policy of the City to provide all employees with equal employment opportunities for career advancement without fear of favoritism or penalty, actual or implied, based on family relations.

b. The employment of a relative of any full-time City employee, in a full or part-time position, is prohibited if such employment shall cause the new employee to come under direct supervision of or provide direct supervision to the related full-time employee.

c. Full-time City employees will not be considered for promotion or transfer if such change shall cause the employee to come under, or to provide direct supervision to a related City employee.

d. If employees in a supervisory relationship become related after employment, every effort will be made to transfer one of the employees to a position where no supervisory relationship exists. If neither employee volunteers to transfer, the City Administrator will arrange an involuntary transfer at his or her discretion. Transfer decisions may be based on, but are not limited to, such factors as the grade of each affected employee's position, the availability of openings for which the affected employees are qualified, and the availability of replacement candidates for the affected employees' positions.

e. This policy is intended to comply with the requirements of all applicable federal, state and local laws.

f. The Mayor or his designee is responsible for the coordination, administration and implementation of the provisions of this policy as approved by the City Council. Prior to the application of this policy regarding employment or transfer decisions with respect to spouses, supervisors must contact the Mayor to ensure compliance with applicable federal, state and local laws.

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Old Business #2

Tracking Number

ADM 2019-35

Agenda Item Summary Memo

Title: Facilities Master Plan RFQ

Meeting and Date: Administration Committee – September 18, 2019

Synopsis: A discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: ______

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Old Business #3

Tracking Number

ADM 2019-45

Agenda Item Summary Memo

Title: 2019 Website Redesign

Meeting and Date: Administration Committee – September 18, 2019

Synopsis: Discussion on the website redesign including Mood Board and Layout Proposal.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: N/A

Council Action Requested: N/A

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: September 18, 2019
Subject: 2019 Website Redesign – Mood Board and Layout Proposal

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Summary

Continued discussions on the website redesign process including Mood Board and Layout Proposal.

Background

Civic Plus has bene the city's website provider since 2014. The redesign process is built in to the agreement to occur every 48 months at no additional cost. Staff from all departments have been collaborating on all elements of the redesign. All content will remain the same, but the look of the website will be reimagined. The focus is on accessibility, service and transparency. Staff is trying to make it as easy as possible for the public to navigate the website and provide documents within an easy-to-find manner.

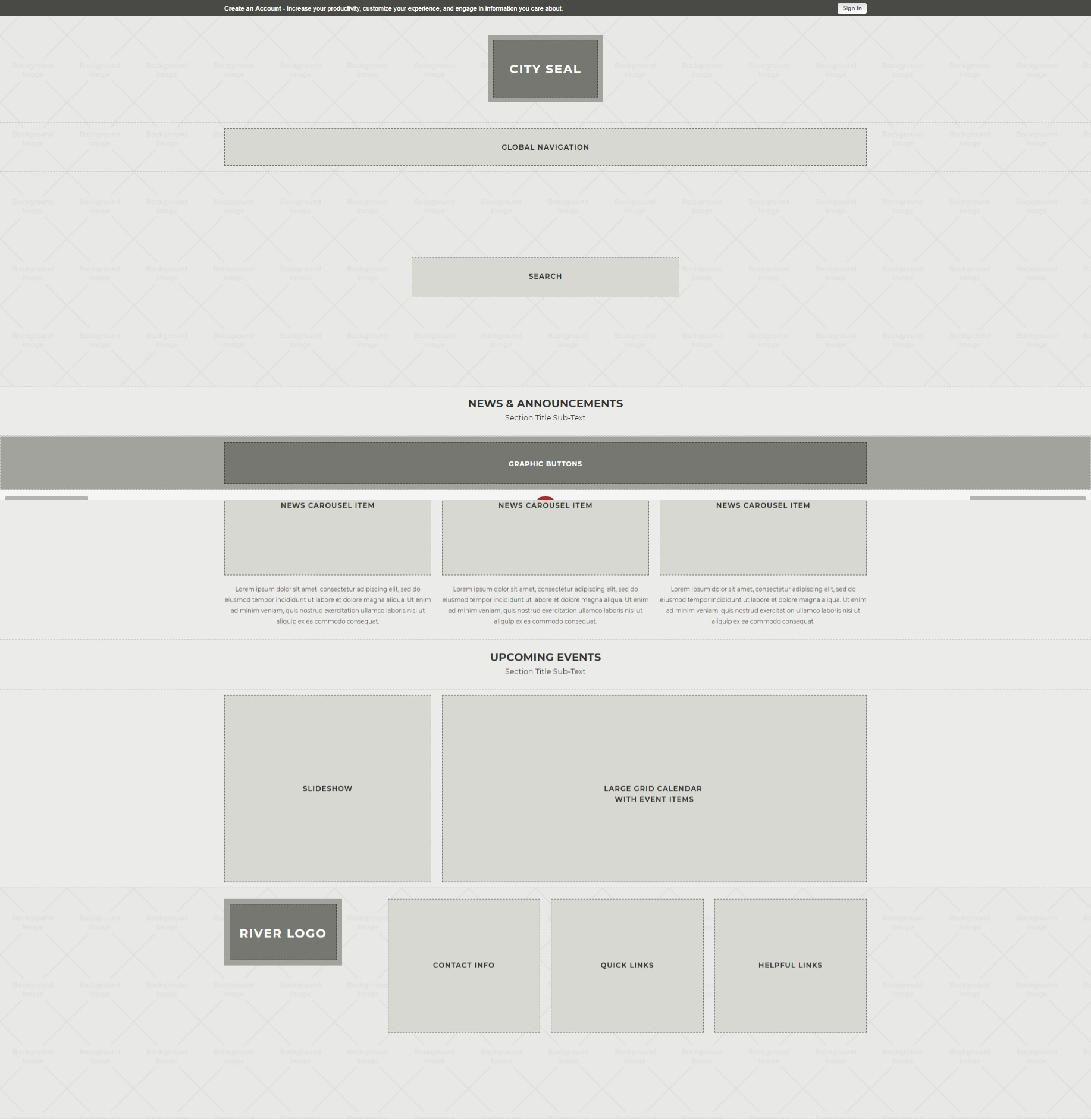
Parallel to the overall look of the website, staff will continue to update department and other pages of the website to maintain fresh appeal to assure that there is no outdated content within the site. This process will take approximately 6 – 8 months. Our goal is to have the redesign live on December 17, 2019. To meet the goals of the timeline Civic Plus has provided a Mood Board and Layout Proposal.

The objective of the Mood Board is to establish the color scheme and photographic direction of the design of the website. The hues of the colors and pictures shown on the Mood Board reflect Web Content Accessibility Guidelines to ensure that we have a fully accessible website. The Layout Proposal is a blueprint for the structure of the website. It provides placement of the content as well as a general guideline for the functionality of the website. When these items are relatively established, website engineers can move on to focus on the aesthetics and visual design of the website. Attached is the proposed Mood Board and Layout Proposal for the City's website.

Please keep in mind that the new design will be available for review between September 24th and October 25th and can be brought back to the committee for additional review and comment at the October 16th Administration Committee for further discussion.

Recommendation

No further action at this time is recommended. Discussion only.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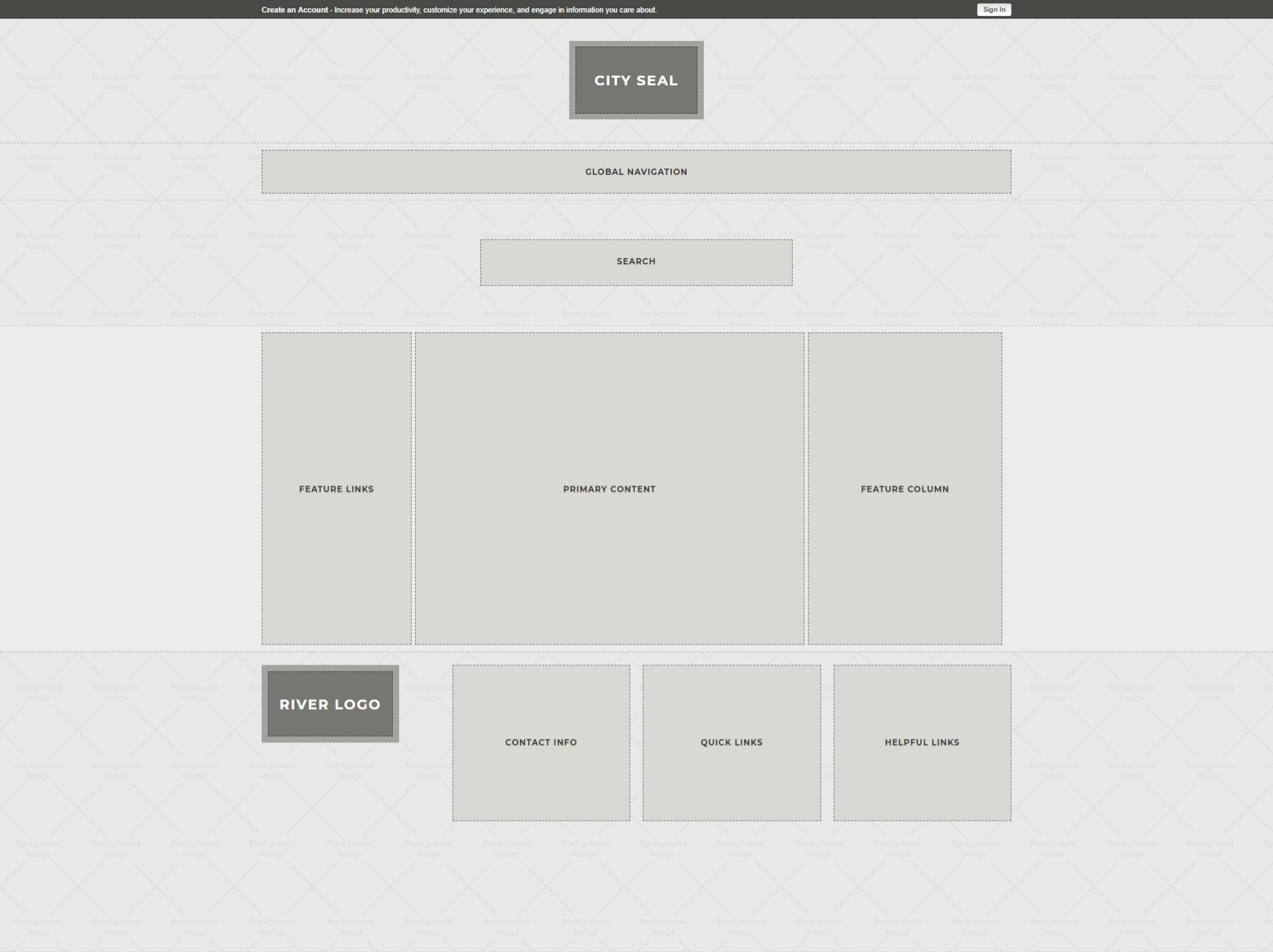
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EST. 1836

County Seat of Kendall County

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