



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		175,386	902,168	37,170	76,386	843,095	2,034,205	2,119,323	95.98%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	470,757	19,396	39,858	439,932	1,061,460	1,105,927	95.98%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	254,112	259,358	286,263	283,951	1,295,581	3,151,800	41.11%
01-000-40-00-4035	NON-HOME RULE SALES TAX		157,270	190,346	197,361	219,798	221,795	986,570	2,432,700	40.55%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	158,190	-	-	189,005	347,195	710,000	48.90%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		24,573	17,974	12,690	11,782	12,412	79,432	250,000	31.77%
01-000-40-00-4043	EXCISE TAX		32,276	24,012	23,137	19,316	19,510	118,250	313,625	37.70%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,340	41.66%
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	8,279	39,199	80,000	49.00%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	12,175	12,553	11,174	11,226	62,117	140,000	44.37%
01-000-40-00-4060	AMUSEMENT TAX		4,592	3,970	46,423	70,253	54,390	179,627	205,000	87.62%
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	30,809	130,751	382,500	34.18%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	3,411	-	25	27	19,325	35,000	55.21%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	974	1,046	902	1,033	4,517	10,000	45.17%
01-000-40-00-4075	AUTO RENTAL TAX		-	2,462	1,422	1,307	1,571	6,762	14,500	46.63%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		381,988	119,293	178,400	127,883	113,183	920,747	1,916,366	48.05%
01-000-41-00-4105	LOCAL USE TAX		45,940	52,226	49,432	49,646	50,470	247,714	602,966	41.08%
01-000-41-00-4110	ROAD & BRIDGE TAX		10,903	56,778	2,155	4,298	51,602	125,735	130,000	96.72%
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	524	2,013	15,000	13.42%
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%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES		450	1,611	4,725	1,277	604	8,666	56,000	15.48%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,474	10	105	1,004	4,371	7,500	58.27%
01-000-42-00-4210	BUILDING PERMITS		46,319	35,573	54,939	40,056	31,210	208,096	350,000	59.46%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	4,464	3,729	2,869	2,141	16,042	45,000	35.65%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	2,283	2,514	2,117	1,371	9,756	30,000	32.52%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	25	-	35	140	235	400	58.75%



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01-000-43-00-4325	POLICE TOWS		2,500	2,000	4,500	2,500	4,000	15,500	50,000	31.00%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		873	209,119	632	209,561	65	420,250	1,224,875	34.31%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	323	15,343	12,029	56,516	165,000	34.25%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	35	3,673	33	7,576	21,000	36.08%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	17,070	17,070	17,070	85,348	204,836	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	900	488	1,388	500	277.50%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	10,274	11,953	12,134	11,351	56,743	80,000	70.93%
<i>Reimbursements</i>										
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	3,852	500	4,352	10,000	43.52%
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	817	7,418	5,000	148.36%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		500	680	455	780	545	2,960	7,000	42.29%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	18,210	0	(50)	-	18,160	13,000	139.69%
<i>Other Financing Uses</i>										
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	2,416,873	8,749,486	16,469,238	53.13%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		725	563	825	825	825	3,763	11,000	34.21%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83	83	83	382	1,000	38.18%
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	4,000	19,174	50,000	38.35%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479	39,479	39,479	220,004	538,095	40.89%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	3,655	3,584	3,584	3,584	19,966	49,367	40.44%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	3,261	3,253	3,276	18,047	41,686	43.29%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,186	8,941	8,055	56,594	120,064	47.14%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36	36	36	178	428	41.67%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	654	654	3,926	7,853	50.00%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	565	1,130	49.99%



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			May-19	June-19	July-19	August-19	September-19			
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES		934	1,782	75	2,099	3,340	8,230	17,000	48.41%
01-110-54-00-5415	TRAVEL & LODGING		1,671	97	58	4,370	1,346	7,542	10,000	75.42%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	1,655	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	263	263	5,000	5.26%
01-110-54-00-5430	PRINTING & DUPLICATION		-	167	124	109	119	519	3,250	15.97%
01-110-54-00-5440	TELECOMMUNICATIONS		471	1,036	1,485	1,582	1,582	6,156	19,000	32.40%
01-110-54-00-5448	FILING FEES		-	-	-	-	500	500	500	100.00%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		57	87	98	78	147	468	3,000	15.59%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,778	358	-	1,739	2,303	13,177	20,000	65.88%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	201	685	714	327	2,027	12,000	16.89%
01-110-54-00-5480	UTILITIES		-	517	1,925	2,420	1,562	6,424	20,787	30.90%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	112	226	113	564	1,129	3,000	37.63%
01-110-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	4,020	11,757	34.19%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447	359	495	2,559	10,000	25.59%
TOTAL EXPENDITURES: ADMINISTRATION			111,281	69,926	66,132	75,236	73,640	396,213	962,572	41.16%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		31,356	26,476	21,731	21,907	21,907	123,377	301,372	40.94%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,412	1,982	1,998	1,998	11,246	27,649	40.67%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	1,984	1,621	1,635	1,635	9,228	21,574	42.78%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	3,777	4,195	4,064	4,881	25,519	64,351	39.66%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	102	246	41.65%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	2,596	5,192	50.00%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	354	707	50.03%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		507	15	-	-	-	522	3,500	14.91%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	28,600	28,600	34,100	83.87%
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	40	709	3,500	20.27%
01-120-54-00-5440	TELECOMMUNICATIONS		-	68	68	68	68	270	1,250	21.60%
01-120-54-00-5452	POSTAGE & SHIPPING		93	68	5	166	79	411	1,200	34.23%



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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
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	6,363	14,141	60,000	23.57%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	37	113	150	264	714	2,200	32.44%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	47	2,500	1.88%
TOTAL EXPENDITURES: FINANCE			48,863	37,446	32,614	33,360	66,345	218,628	531,841	41.11%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	154,254	163,080	128,295	134,835	777,980	1,924,224	40.43%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		49,255	31,564	28,803	30,553	118,413	258,588	396,159	65.27%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	43,434	39,050	40,888	40,006	223,040	644,811	34.59%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	12,846	12,846	12,913	12,958	70,441	175,554	40.13%
01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	508	-	626	3,099	9,124	27,500	33.18%
01-210-50-00-5015	PART-TIME SALARIES		6,741	5,188	4,333	4,946	6,523	27,730	70,000	39.61%
01-210-50-00-5020	OVERTIME		10,944	10,963	19,011	10,081	9,868	60,866	111,000	54.83%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,164	1,164	1,170	1,174	6,382	16,106	39.62%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		91,517	470,757	19,396	39,858	439,932	1,061,460	1,111,484	95.50%
01-210-52-00-5214	FICA CONTRIBUTION		25,763	18,985	19,651	16,761	21,308	102,469	245,951	41.66%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	47,144	55,304	45,265	48,864	301,898	741,025	40.74%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	246	209	207	290	1,153	2,748	41.97%
01-210-52-00-5223	DENTAL INSURANCE		7,452	3,365	4,033	3,264	3,691	21,806	50,770	42.95%
01-210-52-00-5224	VISION INSURANCE		1,042	472	581	465	518	3,079	7,080	43.49%
<i>Contractual Services</i>										
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	-	515	2,511	4,000	62.78%
01-210-54-00-5412	TRAINING & CONFERENCES		249	1,420	1,239	1,645	4,423	8,976	21,000	42.74%
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	2,003	10,013	24,032	41.67%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	465	1,928	532	251	3,177	4,500	70.59%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,062	3,711	3,829	3,861	13,463	40,000	33.66%
01-210-54-00-5452	POSTAGE & SHIPPING		46	76	57	114	82	375	1,600	23.41%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	615	-	340	1,360	10,593	9,000	117.70%



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01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	-	652	376	675	16,265	30,000	54.22%
01-210-54-00-5467	ADJUDICATION SERVICES		-	5,610	322	1,951	520	8,403	20,000	42.02%
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	1,030	2,437	7,150	34.09%
01-210-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	4,020	11,758	34.19%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	3,675	4,063	4,484	3,951	18,105	60,000	30.18%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL		2,128	4,041	6,086	1,717	3,516	17,487	15,000	116.58%
01-210-56-00-5610	OFFICE SUPPLIES		-	127	203	35	268	634	4,500	14.08%
01-210-56-00-5620	OPERATING SUPPLIES		40	537	906	477	356	2,315	16,000	14.47%
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	-	50	1,360	1,500	90.67%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	2,103	-	2,103	6,000	35.06%
01-210-56-00-5695	GASOLINE		4,488	34	3,975	5,820	4,490	18,807	63,000	29.85%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			618,764	825,216	395,936	362,118	869,835	3,071,869	5,923,525	51.86%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		57,405	41,735	38,102	38,102	38,102	213,445	520,619	41.00%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	3,808	3,479	3,479	3,479	19,474	47,763	40.77%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	3,095	2,817	2,817	2,817	15,836	38,317	41.33%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	7,126	7,475	7,903	6,875	44,258	90,471	48.92%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	21	37	37	187	429	43.69%
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	588	588	588	3,526	6,603	53.40%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	540	1,009	53.55%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES		350	410	-	-	350	1,110	7,300	15.21%
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	147	1,000	2,500	39.99%
01-220-54-00-5430	PRINTING & DUPLICATING		-	121	128	117	102	468	1,500	31.23%
01-220-54-00-5440	TELECOMMUNICATIONS		-	79	263	358	217	917	4,000	22.92%



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01-220-54-00-5452	POSTAGE & SHIPPING		53	28	33	55	26	194	1,000	19.44%
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	846	2,702	2,750	98.26%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	21	12,740	167	24	12,951	62,500	20.72%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	-	189	189	378	946	3,150	30.02%
<i>Supplies</i>										
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	-	448	2,125	3,750	56.66%
01-220-56-00-5695	GASOLINE		-	380	308	523	356	1,568	2,405	65.18%
TOTAL EXPENDITURES: COMMUNITY DEVELP			84,873	58,422	71,636	65,760	54,882	335,574	930,389	36.07%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		39,406	27,822	25,953	26,066	26,066	145,314	402,421	36.11%
01-410-50-00-5015	PART-TIME SALARIES		240	1,995	2,880	2,000	160	7,275	12,500	58.20%
01-410-50-00-5020	OVERTIME		-	819	-	-	25	844	20,000	4.22%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,570	2,595	2,351	2,362	2,364	13,242	38,754	34.17%
01-410-52-00-5214	FICA CONTRIBUTION		2,917	2,236	2,099	2,040	1,901	11,193	31,902	35.09%
01-410-52-00-5216	GROUP HEALTH INSURANCE		14,862	8,341	7,637	8,895	8,001	47,736	114,394	41.73%
01-410-52-00-5222	GROUP LIFE INSURANCE		25	30	30	30	30	143	437	32.74%
01-410-52-00-5223	DENTAL INSURANCE		1,003	539	539	539	539	3,158	7,363	42.89%
01-410-52-00-5224	VISION INSURANCE		140	76	76	76	76	444	1,065	41.68%
<i>Contractual Services</i>										
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		-	54	8,407	7,242	1,302	17,006	30,000	56.69%
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	258	274	274	1,079	3,750	28.78%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	375	375	15,000	2.50%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	1	100	411	496	1,009	6,825	14.79%
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	1,020	2,144	6,000	35.73%
01-410-54-00-5488	OFFICE CLEANING		-	65	65	65	65	260	1,051	24.74%



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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	7,095	3,282	576	139	11,137	65,000	17.13%
<i>Supplies</i>										
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	577	1,265	23,000	5.50%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,241	1,354	1,413	787	5,795	30,000	19.32%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	625	278	190	1,093	18,500	5.91%
01-410-56-00-5640	REPAIR & MAINTENANCE		129	-	713	3,195	796	4,833	25,000	19.33%
01-410-56-00-5642	STREET LIGHTING SUPLIES		-	582	941	3,163	974	5,661	17,000	33.30%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	5,584	24,043	23.23%
TOTAL EXP: PUBLIC WORKS - STREET OPS			65,400	56,627	59,260	62,514	47,017	290,817	1,074,586	27.06%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,884	2,875	2,892	8,650	34,081	25.38%
01-540-54-00-5442	GARBAGE SERVICES		-	-	101,576	102,342	102,467	306,386	1,200,294	25.53%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	600	7,000	8.57%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	105,060	105,217	105,359	315,636	1,241,375	25.43%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	-	900	500	180.00%
<i>Benefits</i>										
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	23,585	167,705	316,374	53.01%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		9,032	5,230	8	1,690	7,519	23,479	47,796	49.12%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		1,210	187	187	(112)	187	1,659	449	369.55%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		213	18	32	(19)	32	276	80	345.18%
<i>Contractual Services</i>										
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	4,074	18,535	44,689	41.48%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	634	634	634	634	3,804	7,800	48.77%
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	-	4,895	13,469	60,000	22.45%



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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
01-640-54-00-5449	KENCOM		11,653	1,146	1,146	1,146	1,146	16,236	126,109	12.87%
01-640-54-00-5450	INFORMATION TECH SRVCS		16,651	14,320	19,336	31,810	1,281	83,399	225,000	37.07%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,744	4,730	6,499	6,440	26,412	115,000	22.97%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	6,699	8,069	5,668	20,436	120,000	17.03%
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	-	360	14,218	25,000	56.87%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	22,124	28,518	24,199	74,841	390,000	19.19%
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	8,029	23,209	72,000	32.24%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		1,370	9,425	15,950	9,425	9,425	45,595	146,000	31.23%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,258	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	223,284	223,284	912,900	24.46%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		29,461	31,735	28,680	30,395	31,231	151,502	421,088	35.98%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	140,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>										
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	-	250,000	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,615	26,615	26,615	26,615	26,615	133,075	319,379	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	47,919	47,919	47,919	239,596	575,030	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		117,582	117,582	117,582	117,582	117,582	587,912	1,410,988	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	2,002	1,830	1,830	13,079	25,003	52.31%
TOTAL EXPENDITURES: ADMIN SERVICES			344,782	301,171	351,756	352,961	547,193	1,897,863	6,054,950	31.34%
TOTAL FUND REVENUES			1,358,656	2,640,449	994,046	1,339,463	2,416,873	8,749,486	16,469,238	53.13%
TOTAL FUND EXPENDITURES			1,273,965	1,348,807	1,082,394	1,057,166	1,764,270	6,526,602	16,719,238	39.04%
FUND SURPLUS (DEFICIT)			84,691	1,291,642	(88,349)	282,297	652,603	2,222,884	(250,000)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		1,142	5,793	200	370	5,526	13,030	13,381	97.38%
TOTAL REVENUES: FOX HILL SSA			1,142	5,793	200	370	5,526	13,030	13,381	97.38%



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			May-19	June-19	July-19	August-19	September-19			
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	603	3,369	28,000	12.03%
TOTAL FUND REVENUES			1,142	5,793	200	370	5,526	13,030	13,381	97.38%
TOTAL FUND EXPENDITURES			-	-	2,357	1,202	603	4,162	30,977	13.44%
FUND SURPLUS (DEFICIT)			1,142	5,793	(2,158)	(832)	4,923	8,868	(17,596)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,284	7,632	294	322	7,892	17,423	18,140	96.05%
TOTAL REVENUES: SUNFLOWER SSA			1,284	7,632	294	322	7,892	17,423	18,140	96.05%

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	570	5,204	6,000	86.73%
TOTAL FUND REVENUES			1,284	7,632	294	322	7,892	17,423	18,140	96.05%
TOTAL FUND EXPENDITURES			-	-	4,275	1,059	570	5,904	13,977	42.24%
FUND SURPLUS (DEFICIT)			1,284	7,632	(3,981)	(737)	7,322	11,519	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	35,176	43,968	63,256	223,091	484,084	46.09%
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	588	4,903	9,820	49.93%
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	63,844	254,711	534,904	47.62%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>										
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	467,703	-	-	467,703	620,000	75.44%



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15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	30,744	73,788	41.67%
TOTAL FUND REVENUES			43,464	39,952	36,243	71,208	63,844	254,711	534,904	47.62%
TOTAL FUND EXPENDITURES			6,149	6,149	473,852	6,149	6,149	498,448	718,788	69.35%
FUND SURPLUS (DEFICIT)			37,315	33,803	(437,609)	65,059	57,695	(243,737)	(183,884)	

CITY-WIDE CAPITAL REVENUES

Licenses & Permits									
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,335	-	500	2,670	5,000	53.40%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	2,059	1,050	16,813	47,180	35.64%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	6,000	6,000	52,000	100,000	52.00%
Charges for Service									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	81	256,264	746,500	34.33%
Investment Earnings									
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	1,065	6,155	7,500	82.07%
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	199	13,270	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	28,344	148,246	8,895	433,314	4,172,029	10.39%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	4,053	26,013	5,590	45,197	225,000	20.09%
23-216-54-00-5482	STREET LIGHTING	-	6,888	3,748	7,262	7,410	25,308	102,820	24.61%
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	3,764	5,730	25,000	22.92%
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%



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CITY-WIDE CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
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%
<i>Capital Outlay</i>										
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,359	27,712	392	30,463	3,105,000	0.98%
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	9,858	56,939	80,000	71.17%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	594	201	335	1,130	22,500	5.02%
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%
<i>2014A Bond</i>										
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	8,742	43,711	104,906	41.67%
TOTAL FUND REVENUES			25,177	222,653	28,344	148,246	8,895	433,314	4,172,029	10.39%
TOTAL FUND EXPENDITURES			73,091	26,281	116,717	146,019	36,091	398,199	4,798,408	8.30%
FUND SURPLUS (DEFICIT)			(47,914)	196,372	(88,373)	2,227	(27,196)	35,115	(626,379)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	3,000	4,800	1,650	57,900	73,650	30,000	245.50%
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	1,000	5,900	10,000	59.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	208,750	64,500	323.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	3,050	5,000	61.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	3,733	8,000	46.67%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	386	650	59.43%
<i>Charges for Service</i>										
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	2,003	10,013	24,032	41.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	14,080	0.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	450	850	52.99%
<i>Miscellaneous</i>										
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	412	-	-	-	412	-	0.00%
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	233,267	307,487	161,112	190.85%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	448	8,750	5.12%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	64,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	448	-	448	77,750	0.58%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
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

<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	750	0.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	201,000	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	18,198	44,429	40.96%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	13,270	31,095	42.67%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	6,294	6,294	6,294	31,468	286,274	10.99%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
PARK & RECREATION CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	5,000	0.00%
<i>Capital Outlay</i>										
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%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	570	1,392	40.96%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	416	974	42.68%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	197	197	197	986	147,366	0.67%
TOTAL FUND REVENUES			27,227	15,428	22,620	8,945	233,267	307,487	161,112	190.85%
TOTAL FUND EXPENDITURES			6,491	20,490	6,491	6,939	6,491	46,901	525,470	8.93%
FUND SURPLUS (DEFICIT)			20,736	(5,061)	16,129	2,006	226,776	260,586	(364,358)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		550	1,373	2,621	1,248	250	6,042	4,646	130.05%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,615	26,615	26,615	26,615	26,615	133,075	319,379	41.67%
TOTAL REVENUES: DEBT SERVICE			27,165	27,988	29,236	27,863	26,865	139,117	324,025	42.93%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	475	475	100.00%
<i>2014B Refunding Bond</i>										
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	290,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	16,775	-	-	-	16,775	33,550	50.00%
TOTAL FUND REVENUES			27,165	27,988	29,236	27,863	26,865	139,117	324,025	42.93%
TOTAL FUND EXPENDITURES			-	16,775	-	475	-	17,250	324,025	5.32%
FUND SURPLUS (DEFICIT)			27,165	11,213	29,236	27,388	26,865	121,867	-	

WATER FUND REVENUES

<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		5,750	500,906	5,125	562,150	2,751	1,076,682	3,228,300	33.35%
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	185	35,625	110,000	32.39%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2019					Year-to-Date Totals	FISCAL YEAR 2020	
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19		BUDGET	% of Budget
51-000-44-00-4430	WATER METER SALES		17,755	15,527	14,238	7,038	4,878	59,437	60,000	99.06%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	481	132,068	69	263,617	768,000	34.33%
51-000-44-00-4450	WATER CONNECTION FEE		35,220	28,045	39,670	21,139	16,720	140,794	230,000	61.21%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		1,619	1,574	1,625	2,305	2,013	9,136	23,851	38.30%
<i>Miscellaneous</i>										
51-000-48-00-4820	RENTAL INCOME		10,982	8,082	8,082	8,082	8,082	43,312	95,749	45.24%
51-000-48-00-4850	MISCELLANEOUS INCOME		515	309	-	-	-	824	250	329.50%
<i>Other Financing Sources</i>										
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,742	8,742	8,742	8,742	8,742	43,711	104,906	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	6,156	6,156	6,156	30,781	73,875	41.67%
TOTAL REVENUES: WATER FUND			87,382	717,403	84,315	765,223	49,597	1,703,920	4,699,931	36.25%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		39,899	27,910	28,083	29,302	29,590	154,785	477,935	32.39%
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	562	3,528	12,000	29.40%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,686	2,576	2,641	2,763	2,745	14,411	44,948	32.06%
51-510-52-00-5214	FICA CONTRIBUTION		3,086	2,155	2,201	2,235	2,206	11,884	37,702	31.52%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,894	7,041	7,520	7,810	7,153	44,418	137,566	32.29%
51-510-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	182	560	32.53%
51-510-52-00-5223	DENTAL INSURANCE		1,126	563	563	563	563	3,379	9,354	36.12%
51-510-52-00-5224	VISION INSURANCE		165	83	83	83	83	495	1,344	36.83%
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	2,184	15,198	29,590	51.36%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,886	9,886	9,886	9,886	9,886	49,430	118,631	41.67%
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	312	-	-	322	3,034	6,500	46.68%
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	1	618	1	1	724	3,250	22.26%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,892	3,117	3,519	3,344	12,872	35,000	36.78%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2019					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
51-510-54-00-5445	TREATMENT FACILITY SERVICES		15,617	-	27,630	18,651	13,665	75,563	145,000	52.11%
51-510-54-00-5448	FILING FEES		530	298	-	53	212	1,093	3,000	36.43%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	516	2,542	627	2,577	8,798	19,000	46.30%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	729	-	-	-	1,296	1,800	71.98%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,823	6,287	12,010	9,947	9,828	42,895	65,000	65.99%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	9,602	208	6,259	16,069	37,500	42.85%
51-510-54-00-5480	UTILITIES		-	15,520	22,676	24,456	25,079	87,730	303,709	28.89%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		45	99	241	45	338	767	1,700	45.13%
51-510-54-00-5488	OFFICE CLEANING		-	65	65	65	65	260	1,051	24.74%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	1,540	102	1,904	3,546	12,000	29.55%
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%
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL		-	81	-	231	175	487	5,100	9.55%
51-510-56-00-5620	OPERATING SUPPLIES		126	153	98	299	607	1,283	10,500	12.22%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	307	106	-	12	424	2,500	16.97%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	56	4	178	45	307	4,000	7.67%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	6,136	10,888	19,339	15,478	58,860	218,438	26.95%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	608	993	1,561	140	3,302	27,500	12.01%
51-510-56-00-5664	METERS & PARTS		1,876	6,711	20,199	19,097	11,671	59,555	100,000	59.55%
51-510-56-00-5665	JULIE SUPPLIES		-	21	48	340	44	453	1,200	37.74%
51-510-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	5,584	24,043	23.23%
<i>Capital Outlay</i>										
51-510-60-00-6022	WELL REHABILITATIONS		-	-	84	7,541	171	7,796	165,000	4.72%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	221,417	11,386	232,803	569,000	40.91%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	26	9	15	50	-	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		-	-	-	-	616	616	400,000	0.15%
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	3,781	18,905	45,372	41.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	-	185,000	0.00%



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<i>2015A Bond</i>										
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%
<i>2016 Refunding Bond</i>										
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%
<i>IEPA Loan L17-156300</i>										
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%
<i>2014C Refunding Bond</i>										
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	49,597	1,703,920	4,699,931	36.25%
TOTAL FUND EXPENSES			197,015	199,818	181,381	454,939	163,602	1,196,754	5,770,144	20.74%
FUND SURPLUS (DEFICIT)			(109,633)	517,586	(97,066)	310,284	(114,005)	507,166	(1,070,213)	

SEWER FUND REVENUES

<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES		666	163,928	542	165,360	(90)	330,407	979,200	33.74%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		(220)	62,291	842	64,219	30	127,162	370,000	34.37%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,400	8,500	5,700	11,900	4,700	38,200	23,300	163.95%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	14,400	16,200	5,400	10,800	68,400	180,000	38.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		4	2,699	21	2,510	28	5,263	15,000	35.09%
52-000-44-00-4465	RIVER CROSSING FEES		300	-	-	150	-	450	-	0.00%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS		598	582	600	830	769	3,379	7,149	47.27%
<i>Other Financing Sources</i>										
52-000-46-00-4850	MISCELLANEOUS INCOME		309	111	-	-	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		47,919	47,919	47,919	47,919	47,919	239,596	575,030	41.67%
TOTAL REVENUES: SEWER FUND			78,577	300,429	71,825	298,290	64,156	813,277	2,149,679	37.83%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES		16,419	13,672	11,211	11,867	12,522	65,692	265,446	24.75%
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%



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<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,505	1,239	1,016	1,075	1,135	5,970	24,399	24.47%
52-520-52-00-5214	FICA CONTRIBUTION		1,304	1,090	897	929	898	5,118	19,031	26.89%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,127	4,430	4,349	5,434	4,083	27,423	98,202	27.93%
52-520-52-00-5222	GROUP LIFE INSURANCE		16	16	16	16	16	80	314	25.37%
52-520-52-00-5223	DENTAL INSURANCE		639	320	320	320	320	1,918	6,433	29.82%
52-520-52-00-5224	VISION INSURANCE		88	44	44	44	44	263	879	29.86%
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	1,058	7,366	14,052	52.42%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,558	3,558	3,558	3,558	3,558	17,790	42,696	41.67%
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	662	2,294	9,000	25.49%
52-520-54-00-5444	LIFT STATION SERVICES		93	-	684	1,185	149	2,110	75,000	2.81%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,060	1,160	-	1,520	1,665	5,405	43,000	12.57%
52-520-54-00-5480	UTILITIES		-	1,937	1,177	1,628	1,418	6,160	22,472	27.41%
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	224	522	1,000	52.18%
52-520-54-00-5488	OFFICE CLEANING		-	65	65	65	65	260	759	34.26%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		1,240	-	-	-	37	1,277	10,000	12.77%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	4,000	4,000	16,000	25.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL		-	384	67	291	-	742	3,980	18.64%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	17	253	269	1,000	26.95%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	104	1,223	1,171	1,193	3,691	8,000	46.14%
52-520-56-00-5620	OPERATING SUPPLIES		248	37	156	241	973	1,654	9,000	18.38%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	165	-	39	6	106	10,000	1.06%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	19	87	152	25	342	2,000	17.10%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	861	-	861	5,000	17.22%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,200	0.00%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
52-520-56-00-5695	GASOLINE		91	1,327	1,695	1,627	863	5,603	22,470	24.94%
<i>Capital Outlay</i>										
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	7,268	-	36,203	43,471	137,000	31.73%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	40	13	22	75	-	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	1,873	9,367	22,488	41.66%
<i>Developer Commitments - Lennar</i>										
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	30,721	0.00%
<i>2003 IRBB Debt Certificates</i>										
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%
<i>2011 Refunding Bond</i>										
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%
<i>IEPA Loan L17-115300</i>										
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%
<i>Other Financing Uses</i>										
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	6,156	6,156	30,781	73,875	41.67%
TOTAL FUND REVENUES			78,577	300,429	71,825	298,290	64,156	813,277	2,149,679	37.83%
TOTAL FUND EXPENSES			48,856	185,788	61,621	96,654	79,420	472,339	2,538,097	18.61%
FUND SURPLUS (DEFICIT)			29,721	114,641	10,204	201,636	(15,264)	340,939	(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	6,006	6,606	90.91%
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	4,027	16,341	24.64%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19			
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	5,016	423,153	58,435	724.14%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	-	5,035	4,850	103.81%	
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	5,016	423,153	58,435	724.14%
TOTAL FUND EXPENDITURES			-	-	-	5,035	-	5,035	104,850	4.80%
FUND SURPLUS (DEFICIT)			406,116	3,231	4,410	(655)	5,016	418,119	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	5,162	1,351	65,118	90,000	72.35%	
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,648	15,039	12,638	49,091	145,000	33.86%	
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	50,673	16,216	24,097	170,492	365,000	46.71%	
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	6,174	2,195	4,358	36,594	32,000	114.36%	
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	551	1,500	36.76%	
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	-	-	830	-	0.00%	
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	750	350	51,450	54,500	94.40%	
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	17,072	15,000	113.81%	
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	101,137	117,222	108,000	108.54%	
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	54	4,644	3,000	154.79%	
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	117,582	587,912	1,410,988	41.67%	
TOTAL REVENUES: PARK & RECREATION			263,516	195,362	224,445	167,919	264,198	1,115,439	2,244,988	49.69%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	47,008	38,309	40,855	237,712	552,859	43.00%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	33,477	51,000	65.64%
79-790-50-00-5020	OVERTIME		73	318	2,391	-	774	3,555	5,000	71.11%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	4,594	3,602	3,928	22,612	52,725	42.89%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	4,176	3,302	3,489	20,293	44,715	45.38%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,392	11,076	12,345	83,713	153,747	54.45%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	258	645	40.01%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	5,390	10,866	49.60%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	756	1,537	49.16%
<i>Contractual Services</i>										
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	668	2,691	6,500	41.40%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	642	9,400	6.83%
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	189	1,029	2,500	41.16%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	1,016	2,876	35.33%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	17,511	50,000	35.02%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	973	6,220	15.64%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	8,504	25,000	34.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	1,139	6,000	18.99%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	5,734	3,860	15,999	32,490	126,000	25.79%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	7,832	25,410	30.82%
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	102,884	81,994	93,885	486,230	1,148,662	42.33%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	154,726	359,002	43.10%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	9,481	41,000	23.12%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	9,438	15,000	62.92%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	6,250	40,000	15.63%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	12,959	40,000	32.40%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	14,332	37,514	38.21%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	14,392	36,761	39.15%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	45,473	101,795	44.67%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	183	440	41.69%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	3,269	6,539	50.00%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	474	948	49.99%
<i>Contractual Services</i>										
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	2,355	-	60	3,125	5,000	62.50%
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	11,813	15,421	55,000	28.04%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	3,174	8,000	39.68%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	1,703	3,500	48.66%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	675	3,000	22.50%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	63,395	100,000	63.40%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	3,283	14,292	22.97%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	634	3,000	21.12%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	2,100	3,992	52.61%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	1,127	3,000	37.56%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	-	51,544	49,835	112,179	100,000	112.18%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	22,832	8,549	13,214	65,652	160,000	41.03%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	741	11,305	18,000	62.81%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	-	613	613	3,000	20.44%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	2,434	6,554	15,000	43.69%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	325	2,000	16.25%
79-795-56-00-5695	GASOLINE		-	-	39	-	-	39	1,000	3.94%
TOTAL EXPENDITURES: RECREATION DEPT			103,632	80,398	101,199	133,948	143,108	562,284	1,194,743	47.06%
TOTAL FUND REVENUES			263,516	195,362	224,445	167,919	264,198	1,115,439	2,244,988	49.69%
TOTAL FUND EXPENDITURES			221,330	170,167	204,083	215,942	236,993	1,048,515	2,343,405	44.74%
FUND SURPLUS (DEFICIT)			42,186	25,194	20,362	(48,023)	27,205	66,925	(98,417)	



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LIBRARY OPERATIONS REVENUES										
<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		58,036	298,555	12,300	25,236	278,962	673,087	699,220	96.26%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	13,910	28,540	315,483	761,208	793,028	95.99%
<i>Intergovernmental</i>										
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		-	-	-	-	21,151	21,151	20,000	105.76%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	3,586	8,500	42.19%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	4,911	8,000	61.38%
82-000-44-00-4422	COPY FEES		294	322	441	399	264	1,720	3,750	45.87%
82-000-44-00-4439	PROGRAM FEES		-	15	20	23	-	58	-	0.00%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	4,688	10,000	46.88%
<i>Miscellaneous</i>										
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%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	13,079	25,003	52.31%
TOTAL REVENUES: LIBRARY			135,555	641,006	31,777	60,044	620,311	1,488,692	1,576,751	94.42%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	115,147	278,394	41.36%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	70,187	196,000	35.81%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	10,500	25,541	41.11%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	13,882	35,544	39.05%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	32,132	81,184	39.58%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	154	387	39.83%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	3,494	6,987	50.00%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	506	1,012	50.00%
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	1,830	12,734	24,253	52.51%



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			May-19	June-19	July-19	August-19	September-19			
<i>Contractual Services</i>										
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	(52)	433	2,000	21.66%
82-820-54-00-5440	TELECOMMUNICATIONS		-	832	-	842	-	1,674	6,000	27.89%
82-820-54-00-5452	POSTAGE & SHIPPING		-	45	9	8	20	83	750	11.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,678	11,000	15.26%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	11,947	40,000	29.87%
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	2,640	16,512	50,000	33.02%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	1,689	1,700	99.32%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		-	112	437	500	528	1,578	8,000	19.72%
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	918	2,434	8,000	30.43%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22	61	-	376	459	1,000	45.88%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	70	70	200	35.22%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	273	-	273	1,500	18.21%
<i>2006 Bond</i>										
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%
<i>2013 Refunding Bond</i>										
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	620,311	1,488,692	1,576,751	94.42%
TOTAL FUND EXPENDITURES			83,303	138,204	55,325	59,226	51,613	387,671	1,620,345	23.93%
FUND SURPLUS (DEFICIT)			52,251	502,802	(23,548)	818	568,697	1,101,021	(43,594)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
LIBRARY CAPITAL REVENUES										
84-000-42-00-4214	DEVELOPMENT FEES		9,800	4,400	7,300	2,800	59,900	84,200	50,000	168.40%
84-000-45-00-4500	INVESTMENT EARNINGS		62	50	56	62	60	290	100	290.31%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	29	-	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			9,862	4,479	7,356	2,862	59,960	84,519	50,100	168.70%

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	240	725	3,500	20.71%
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	313	805	3,000	26.84%
84-840-56-00-5686	BOOKS		-	1,958	3,713	2,427	2,364	10,461	50,000	20.92%

TOTAL FUND REVENUES			9,862	4,479	7,356	2,862	59,960	84,519	50,100	168.70%
TOTAL FUND EXPENDITURES			-	2,241	4,408	2,867	2,918	12,434	75,500	16.47%
FUND SURPLUS (DEFICIT)			9,862	2,238	2,948	(5)	57,042	72,085	(25,400)	

COUNTRYSIDE TIF REVENUES										
87-000-40-00-4000	PROPERTY TAXES		96	64,536	619	31,741	62,981	159,973	232,318	68.86%
87-000-48-00-4850	MISCELLANEOUS INCOME		0	0	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			96	64,536	619	31,741	62,981	159,974	232,318	68.86%

COUNTRYSIDE TIF EXPENDITURES										
<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	4,693	11,263	41.67%
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%
<i>2015A Bond</i>										
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%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	25,358	50,715	50.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19			
TOTAL FUND REVENUES			96	64,536	619	31,741	62,981	159,974	232,318	68.86%
TOTAL FUND EXPENDITURES			53,603	939	1,064	1,068	939	57,612	923,808	6.24%
FUND SURPLUS (DEFICIT)			(53,507)	63,598	(445)	30,674	62,042	102,362	(691,490)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	8,667	30,817	406	2,477	25,571	67,938	80,000	84.92%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	-	17	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		8,667	30,835	406	2,477	25,571	67,956	80,000	84.94%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,687	2,687	2,687	2,687	2,687	13,436	32,246	41.67%
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	-	108	677	15,000	4.52%
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	25,000	0.00%
<i>Capital Outlay</i>									
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	624	3,120	7,488	41.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>									
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	18,250	-	-	-	18,250	18,250	100.00%
TOTAL FUND REVENUES		8,667	30,835	406	2,477	25,571	67,956	80,000	84.94%
TOTAL FUND EXPENDITURES		3,311	222,088	3,354	3,415	3,419	235,587	426,484	55.24%
FUND SURPLUS (DEFICIT)		5,356	(191,253)	(2,948)	(939)	22,153	(167,631)	(346,484)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	2,001	9,875	271	373	9,711	22,231	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		2,001	9,875	271	373	9,711	22,231	-	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19			
DOWNTOWN TIF II EXPENDITURES										
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,753	1,753	10,000	17.53%
89-890-54-00-5466	LEGAL SERVICES		-	-	753	1,387	4,375	6,515	10,000	65.15%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			2,001	9,875	271	373	9,711	22,231	-	0.00%
TOTAL FUND EXPENDITURES			-	-	753	1,387	6,128	8,268	45,000	18.37%
FUND SURPLUS (DEFICIT)			2,001	9,875	(481)	(1,013)	3,583	13,963	(45,000)	