



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

ACCOUNT NUMBER	DESCRIPTION	% 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	50% October-19			
<b>GENERAL FUND REVENUES</b>										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	37,170	76,386	843,095	66,786	2,100,990	2,119,323	99.13%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	91,517	470,757	19,396	39,858	439,932	34,849	1,096,309	1,105,927	99.13%
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	259,358	286,263	283,951	285,760	1,581,342	3,151,800	50.17%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	197,361	219,798	221,795	218,207	1,204,778	2,432,700	49.52%
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	9,388	88,820	250,000	35.53%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	23,137	19,316	19,510	22,013	140,262	313,625	44.72%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,971	-	11,482	64,747	-	11,477	151,677	290,000	52.30%
01-000-40-00-4050	HOTEL TAX	1,549	11,536	8,915	8,921	8,279	7,750	46,950	80,000	58.69%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	12,553	11,174	11,226	10,380	72,498	140,000	51.78%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	46,423	70,253	54,390	3,593	183,220	205,000	89.38%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	146,143	146,143	140,000	104.39%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	13,637	27,998	28,219	30,088	30,809	27,948	158,700	382,500	41.49%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	-	25	27	1,081	20,406	35,000	58.30%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,046	902	1,033	1,102	5,619	10,000	56.19%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	1,422	1,307	1,571	1,902	8,664	14,500	59.75%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	178,400	127,883	113,183	201,938	1,122,685	1,916,366	58.58%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	49,432	49,646	50,470	51,886	299,599	602,966	49.69%
01-000-41-00-4110	ROAD & BRIDGE TAX	10,903	56,778	2,155	4,298	51,602	4,208	129,943	130,000	99.96%
01-000-41-00-4120	PERSONAL PROPERTY TAX	4,406	-	2,602	312	-	4,529	11,850	17,000	69.70%
01-000-41-00-4160	FEDERAL GRANTS	-	266	-	1,223	524	923	2,936	15,000	19.58%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	11,639	11,639	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	1,861	-	-	1,861	900	206.72%
<i>Licenses &amp; Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	4,725	1,277	604	2,135	10,801	56,000	19.29%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	10	105	1,004	523	4,894	7,500	65.25%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	54,939	40,056	31,210	40,277	248,373	350,000	70.96%
<i>Fines &amp; Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	3,729	2,869	2,141	3,664	19,706	45,000	43.79%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	2,514	2,117	1,371	1,635	11,391	30,000	37.97%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	-	35	140	35	270	400	67.50%



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			May-19	June-19	July-19	August-19	September-19	October-19	Totals	BUDGET	
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	211,416	631,666	1,224,875	51.57%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	323	15,343	12,029	28,547	85,063	165,000	51.55%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	35	3,673	33	4,815	12,391	21,000	59.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	17,070	17,070	17,070	17,070	102,418	204,836	50.00%
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	11,990	68,733	80,000	85.92%
<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	355	7,772	5,000	155.45%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME		500	680	455	780	545	775	3,735	7,000	53.36%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	18,210	0	(50)	-	1	18,161	13,000	139.70%
<i>Other Financing Uses</i>											
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	47,180	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>1,339,463</b>	<b>2,416,873</b>	<b>1,447,437</b>	<b>10,196,922</b>	<b>16,469,238</b>	<b>61.91%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR		725	563	825	825	825	825	4,588	11,000	41.71%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83	83	83	83	465	1,000	46.51%
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	3,900	23,074	50,000	46.15%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479	39,479	39,479	39,479	259,483	538,095	48.22%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	3,655	3,584	3,584	3,584	3,584	23,550	49,367	47.70%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	3,261	3,253	3,276	2,658	20,705	41,686	49.67%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,186	8,941	8,055	8,087	64,681	120,064	53.87%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36	36	36	36	214	428	50.00%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	654	654	654	4,581	7,853	58.33%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	659	1,130	58.32%



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<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	75	2,099	3,340	615	8,845	17,000	52.03%
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	58	4,370	1,346	972	8,514	10,000	85.14%
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	185	704	3,250	21.65%
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,485	1,582	1,582	622	6,777	19,000	35.67%
01-110-54-00-5448	FILING FEES	-	-	-	-	500	-	500	500	100.00%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	1,523	1,523	5,000	30.46%
01-110-54-00-5452	POSTAGE & SHIPPING	57	87	98	78	147	121	589	3,000	19.63%
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	674	2,701	12,000	22.51%
01-110-54-00-5480	UTILITIES	-	517	1,925	2,420	1,562	1,282	7,706	20,787	37.07%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	113	564	226	1,355	3,000	45.16%
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	5,025	11,757	42.74%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	447	359	495	1,176	3,735	10,000	37.35%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>111,281</b>	<b>69,926</b>	<b>66,132</b>	<b>75,236</b>	<b>73,640</b>	<b>67,800</b>	<b>464,013</b>	<b>962,572</b>	<b>48.21%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	21,731	21,907	21,907	22,907	146,284	301,372	48.54%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	1,982	1,998	1,998	2,089	13,335	27,649	48.23%
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	1,621	1,635	1,635	1,711	10,940	21,574	50.71%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	4,195	4,064	4,881	4,027	29,546	64,351	45.91%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	20	123	246	49.98%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	3,029	5,192	58.34%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	413	707	58.37%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	507	-	-	-	-	325	832	3,500	23.77%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	28,600	-	28,600	34,100	83.87%
01-120-54-00-5415	TRAVEL & LODGING	83	47	-	26	-	-	156	1,000	15.63%
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	36	40	457	1,167	3,500	33.33%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	68	68	68	338	1,250	27.00%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	79	86	497	1,200	41.39%



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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	2,506	6,363	7,708	21,846	60,000	36.41%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	150	264	113	827	2,200	37.58%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	248	295	2,500	11.80%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>48,863</b>	<b>37,446</b>	<b>32,614</b>	<b>33,357</b>	<b>66,345</b>	<b>40,252</b>	<b>258,877</b>	<b>531,841</b>	<b>48.68%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	128,295	134,835	139,503	917,483	1,924,224	47.68%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,803	30,553	118,413	28,546	287,133	396,159	72.48%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	39,050	40,888	40,006	38,097	261,137	644,811	40.50%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,846	12,913	12,958	12,958	83,400	175,554	47.51%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	626	3,099	3,464	12,589	27,500	45.78%
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,333	4,946	6,523	4,234	31,963	70,000	45.66%
01-210-50-00-5020	OVERTIME	10,944	10,963	19,011	10,081	9,380	4,039	64,417	111,000	58.03%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	1,170	1,174	1,174	7,556	16,106	46.91%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	19,396	39,858	439,932	34,849	1,096,309	1,111,484	98.63%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	19,651	16,761	21,308	16,870	119,339	245,951	48.52%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	55,304	43,178	46,778	49,562	347,287	741,025	46.87%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	207	290	118	1,271	2,748	46.26%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	4,033	3,120	3,547	3,985	25,503	50,770	50.23%
01-210-52-00-5224	VISION INSURANCE	1,042	472	581	445	498	564	3,603	7,080	50.89%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	-	-	-	2,412	3,618	17,272	20.95%
01-210-54-00-5411	POLICE COMMISSION	405	1,185	406	-	515	531	3,042	4,000	76.05%
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,239	1,645	4,423	1,660	10,636	21,000	50.65%
01-210-54-00-5415	TRAVEL & LODGING	-	57	-	-	-	57	114	10,000	1.14%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	12,016	24,032	50.00%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	1,928	532	251	129	3,305	4,500	73.45%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	3,829	3,861	2,079	15,542	40,000	38.85%
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	114	82	93	468	1,600	29.25%
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	660	16,925	30,000	56.42%
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	1,951	520	(103)	8,300	20,000	41.50%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	299	207	506	394	1,030	411	2,849	7,150	39.84%
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	5,025	11,758	42.74%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,931	3,675	4,063	4,484	3,951	5,190	23,295	60,000	38.83%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	6,086	1,717	3,516	2,201	19,688	15,000	131.25%
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	35	268	36	670	4,500	14.89%
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	477	356	364	2,680	16,000	16.75%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,441	-	105	-	-	90	3,636	12,500	29.08%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,310	-	50	49	1,409	1,500	93.93%
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	4,670	23,477	63,000	37.26%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>618,764</b>	<b>825,216</b>	<b>395,936</b>	<b>359,867</b>	<b>867,096</b>	<b>361,499</b>	<b>3,428,378</b>	<b>5,923,525</b>	<b>57.88%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	38,102	38,102	38,102	251,546	520,619	48.32%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,228	3,808	3,479	3,479	3,479	3,479	22,953	47,763	48.06%
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	2,817	2,817	2,817	18,653	38,317	48.68%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	7,475	7,903	6,875	6,127	50,386	90,471	55.69%
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	21	37	37	37	225	429	52.36%
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	588	588	588	4,114	6,603	62.30%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	630	1,009	62.48%
<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	93	561	1,500	37.40%
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	358	217	264	1,181	4,000	29.52%



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

ACCOUNT NUMBER	DESCRIPTION	% 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	50% October-19			
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	55	26	19	213	1,000	21.34%
01-220-54-00-5459	INSPECTIONS	-	-	3,610	10,500	-	6,120	20,230	125,000	16.18%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	53	526	846	53	2,755	2,750	100.19%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	12,740	167	24	14,819	27,771	62,500	44.43%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	189	378	189	1,135	3,150	36.02%
<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	66	2,191	3,750	58.43%
01-220-56-00-5695	GASOLINE	-	380	308	523	356	319	1,886	2,405	78.43%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>84,873</b>	<b>58,422</b>	<b>71,636</b>	<b>65,760</b>	<b>54,882</b>	<b>73,183</b>	<b>408,757</b>	<b>930,389</b>	<b>43.93%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	25,953	26,066	26,066	26,066	171,381	402,421	42.59%
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	236	1,079	20,000	5.40%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	2,351	2,362	2,364	2,383	15,625	38,754	40.32%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	2,040	1,901	1,905	13,098	31,902	41.06%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	8,895	8,001	7,547	55,283	114,394	48.33%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	30	30	30	173	437	39.51%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	539	539	539	3,697	7,363	50.20%
01-410-52-00-5224	VISION INSURANCE	140	76	76	76	76	76	520	1,065	48.83%
<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	-	-	-	622	750	2,000	37.48%
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	420	17,426	30,000	58.09%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	258	274	274	274	1,353	3,750	36.09%
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	1,971	2,981	6,825	43.67%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,448	-	531	1,978	3,000	65.94%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	171	200	1,020	695	2,838	6,000	47.30%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	325	1,051	30.92%



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

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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	Year-to-Date Totals	BUDGET	% of Budget
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	7,095	3,282	576	139	1,365	12,502	65,000	19.23%
<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	759	2,024	23,000	8.80%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,241	1,354	1,413	787	1,495	7,290	30,000	24.30%
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	647	5,480	25,000	21.92%
01-410-56-00-5642	STREET LIGHTING SUPLIES		-	582	941	3,163	974	17,749	23,409	17,000	137.70%
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	1,928	7,512	24,043	31.24%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>65,400</b>	<b>56,627</b>	<b>59,260</b>	<b>62,514</b>	<b>47,017</b>	<b>67,302</b>	<b>358,119</b>	<b>1,074,586</b>	<b>33.33%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,884	2,875	2,892	2,846	11,496	34,081	33.73%
01-540-54-00-5442	GARBAGE SERVICES		-	-	101,576	102,342	102,467	102,805	409,191	1,200,294	34.09%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	600	7,000	8.57%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>-</b>	<b>105,060</b>	<b>105,217</b>	<b>105,359</b>	<b>105,651</b>	<b>421,287</b>	<b>1,241,375</b>	<b>33.94%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	488	-	1,388	500	277.50%
<i>Benefits</i>											
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,766	-	2,766	-	-	2,766	8,298	15,000	55.32%
01-640-52-00-5231	LIABILITY INSURANCE		69,817	24,635	26,085	23,585	23,585	23,586	191,291	316,374	60.46%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		9,382	5,230	183	3,777	9,605	(632)	27,546	47,796	57.63%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		911	187	37	32	331	182	1,681	449	374.29%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		162	18	7	1	52	26	266	80	332.04%
<i>Contractual Services</i>											
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	-	13,851	13,851	50,465	27.45%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,113	3,652	3,672	4,023	4,074	4,005	22,539	44,689	50.44%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	634	634	634	634	634	4,438	7,800	56.90%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	4,430	-	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	15,399	15,399	57,425	26.82%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,970	4,604	-	4,895	2,815	16,284	60,000	27.14%
01-640-54-00-5449	KENCOM		11,653	1,146	1,146	1,146	1,146	1,146	17,381	126,109	13.78%



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

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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	Year-to-Date Totals	BUDGET	% of Budget
01-640-54-00-5450	INFORMATION TECH SRVCS		16,651	14,320	19,336	31,810	1,281	31,831	115,230	225,000	51.21%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,744	4,730	6,499	6,440	6,730	33,142	115,000	28.82%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	6,699	8,069	5,668	4,652	25,088	120,000	20.91%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	3,500	-	-	-	14,631	18,654	27,000	69.09%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	13,858	-	360	7,044	21,263	25,000	85.05%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	22,124	28,518	24,199	22,201	97,042	390,000	24.88%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	25,899	25,899	96,000	26.98%
01-640-54-00-5481	HOTEL TAX REBATES		-	29	7,128	8,023	8,029	7,451	30,660	72,000	42.58%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		1,370	9,425	15,950	9,425	9,425	26,100	71,695	146,000	49.11%
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	29,529	181,031	421,088	42.99%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	146,143	146,143	140,000	104.39%
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		-	-	-	-	-	125,000	125,000	250,000	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,615	26,615	26,615	26,615	26,615	26,615	159,690	319,379	50.00%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	47,919	47,919	47,919	47,919	287,515	575,030	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		117,582	117,582	117,582	117,582	117,582	117,582	705,494	1,410,988	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	2,002	1,830	1,830	2,002	15,080	25,003	60.31%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>344,782</b>	<b>301,171</b>	<b>351,756</b>	<b>355,212</b>	<b>549,931</b>	<b>705,107</b>	<b>2,607,959</b>	<b>6,054,950</b>	<b>43.07%</b>
<b>TOTAL FUND REVENUES</b>			<b>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>1,339,463</b>	<b>2,416,873</b>	<b>1,447,437</b>	<b>10,196,922</b>	<b>16,469,238</b>	<b>61.91%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,273,965</b>	<b>1,348,807</b>	<b>1,082,394</b>	<b>1,057,163</b>	<b>1,764,270</b>	<b>1,420,793</b>	<b>7,947,391</b>	<b>16,719,238</b>	<b>47.53%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>84,691</b>	<b>1,291,642</b>	<b>(88,349)</b>	<b>282,300</b>	<b>652,603</b>	<b>26,644</b>	<b>2,249,531</b>	<b>(250,000)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	1,142	5,793	200	370	5,526	351	13,382	13,381	100.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>1,142</b>	<b>5,793</b>	<b>200</b>	<b>370</b>	<b>5,526</b>	<b>351</b>	<b>13,382</b>	<b>13,381</b>	<b>100.00%</b>



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

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			8% May-19	17% June-19	25% July-19	33% August-19	42% 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	302	3,670	28,000	13.11%

<b>TOTAL FUND REVENUES</b>		<b>1,142</b>	<b>5,793</b>	<b>200</b>	<b>370</b>	<b>5,526</b>	<b>351</b>	<b>13,382</b>	<b>13,381</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>2,357</b>	<b>1,202</b>	<b>603</b>	<b>302</b>	<b>4,464</b>	<b>30,977</b>	<b>14.41%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,142</b>	<b>5,793</b>	<b>(2,158)</b>	<b>(832)</b>	<b>4,923</b>	<b>50</b>	<b>8,918</b>	<b>(17,596)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,284	7,632	294	322	7,892	561	17,985	18,140	99.14%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>1,284</b>	<b>7,632</b>	<b>294</b>	<b>322</b>	<b>7,892</b>	<b>561</b>	<b>17,985</b>	<b>18,140</b>	<b>99.14%</b>

**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	285	5,489	6,000	91.48%

<b>TOTAL FUND REVENUES</b>		<b>1,284</b>	<b>7,632</b>	<b>294</b>	<b>322</b>	<b>7,892</b>	<b>561</b>	<b>17,985</b>	<b>18,140</b>	<b>99.14%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>4,275</b>	<b>1,059</b>	<b>570</b>	<b>285</b>	<b>6,189</b>	<b>13,977</b>	<b>44.28%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,284</b>	<b>7,632</b>	<b>(3,981)</b>	<b>(737)</b>	<b>7,322</b>	<b>276</b>	<b>11,795</b>	<b>4,163</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	42,104	38,586	35,176	43,968	63,256	68,709	291,799	484,084	60.28%
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	692	5,595	9,820	56.97%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	26,717	-	-	26,717	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>71,208</b>	<b>63,844</b>	<b>69,401</b>	<b>324,112</b>	<b>534,904</b>	<b>60.59%</b>

**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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19				50% October-19
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	36,893	73,788	50.00%
<b>TOTAL FUND REVENUES</b>			<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>71,208</b>	<b>63,844</b>	<b>69,401</b>	<b>324,112</b>	<b>534,904</b>	<b>60.59%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>6,149</b>	<b>473,852</b>	<b>6,149</b>	<b>6,149</b>	<b>6,149</b>	<b>504,597</b>	<b>718,788</b>	<b>70.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>37,315</b>	<b>33,803</b>	<b>(437,609)</b>	<b>65,059</b>	<b>57,695</b>	<b>63,252</b>	<b>(180,485)</b>	<b>(183,884)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>											
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,335	-	500	1,250	3,920	5,000	78.40%	
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	2,059	1,050	3,668	20,481	47,180	43.41%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	6,000	6,000	14,000	66,000	100,000	66.00%	
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	81	129,716	385,981	746,500	51.71%	
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	1,065	1,277	7,433	7,500	99.10%	
<i>Reimbursements</i>											
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	392	13,662	2,926,300	0.47%	
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	93	-	-	1,710	1,803	-	0.00%	
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	-	-	-	83,700	80,000	104.62%	
<i>Other Financing Sources</i>											
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	2,000	0.00%	
23-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	125,000	125,000	250,000	50.00%	
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>25,177</b>	<b>222,653</b>	<b>28,344</b>	<b>148,246</b>	<b>8,895</b>	<b>277,014</b>	<b>710,328</b>	<b>4,172,029</b>	<b>17.03%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	4,053	26,013	5,590	28,106	73,303	225,000	32.58%
23-216-54-00-5482	STREET LIGHTING	-	6,888	3,748	7,262	7,410	7,916	33,224	102,820	32.31%
23-216-56-00-5619	SIGNS	-	-	-	763	-	448	1,211	15,000	8.07%
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	1,270	7,000	25,000	28.00%
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	-	-	-	62,239	62,239	250,000	24.90%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	47,180	0.00%



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

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			

**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	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	-	1,365	2,297	5,000	45.94%	
<i>Capital Outlay</i>											
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	2,359	27,712	392	145,957	176,419	3,105,000	5.68%	
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	-	-	1,710	1,803	-	0.00%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	14,148	32,933	9,858	224	57,162	80,000	71.45%	
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	-	-	-	-	-	5,942	5,942	30,333	19.59%	
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	8,742	52,453	104,906	50.00%	
<b>TOTAL FUND REVENUES</b>		<b>25,177</b>	<b>222,653</b>	<b>28,344</b>	<b>148,246</b>	<b>8,895</b>	<b>277,014</b>	<b>710,328</b>	<b>4,172,029</b>	<b>17.03%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>73,091</b>	<b>26,281</b>	<b>116,717</b>	<b>146,019</b>	<b>36,091</b>	<b>263,917</b>	<b>662,116</b>	<b>4,798,408</b>	<b>13.80%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(47,914)</b>	<b>196,372</b>	<b>(88,373)</b>	<b>2,227</b>	<b>(27,196)</b>	<b>13,097</b>	<b>48,212</b>	<b>(626,379)</b>		

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	4,800	1,650	57,900	2,400	76,050	30,000	253.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	54	-	54	760	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	400	1,000	800	6,700	10,000	67.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	3,950	171,700	5,600	214,350	64,500	332.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	250	500	400	3,450	5,000	69.00%
<i>Fines &amp; Forfeits</i>										
25-000-43-00-4315	DUI FINES	854	1,029	1,361	489	-	200	3,933	8,000	49.17%



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

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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19				50% October-19
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	450	650	69.28%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME		-	-	338	-	-	338	676	2,000	33.78%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	12,016	24,032	50.00%
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	87	538	850	63.28%
<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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>8,945</b>	<b>233,267</b>	<b>11,946</b>	<b>319,433</b>	<b>161,112</b>	<b>198.27%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	4,289	8,750	49.02%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	-	64,000	0.00%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>3,841</b>	<b>4,289</b>	<b>77,750</b>	<b>5.52%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	13,999	-	-	-	-	13,999	14,080	99.42%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>13,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,999</b>	<b>14,080</b>	<b>99.42%</b>

**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	3,693	21,891	44,429	49.27%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	15,870	31,095	51.04%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>37,762</b>	<b>286,274</b>	<b>13.19%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended October 31, 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			

**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	-	-	-	-	-	-	67,958	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT	113	113	114	115	115	116	686	1,392	49.27%	
25-225-92-00-8050	INTEREST PAYMENT	84	84	83	83	82	81	497	974	51.05%	
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>68,155</b>	<b>69,141</b>	<b>147,366</b>	<b>46.92%</b>	

<b>TOTAL FUND REVENUES</b>	<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>8,945</b>	<b>233,267</b>	<b>11,946</b>	<b>319,433</b>	<b>161,112</b>	<b>198.27%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,491</b>	<b>20,490</b>	<b>6,491</b>	<b>6,939</b>	<b>6,491</b>	<b>78,290</b>	<b>125,191</b>	<b>525,470</b>	<b>23.82%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>20,736</b>	<b>(5,061)</b>	<b>16,129</b>	<b>2,006</b>	<b>226,776</b>	<b>(66,344)</b>	<b>194,242</b>	<b>(364,358)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	1,248	250	475	6,517	4,646	140.27%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	26,615	26,615	26,615	26,615	159,690	319,379	50.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>27,863</b>	<b>26,865</b>	<b>27,090</b>	<b>166,207</b>	<b>324,025</b>	<b>51.29%</b>

**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%
<b>TOTAL FUND REVENUES</b>	<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>27,863</b>	<b>26,865</b>	<b>27,090</b>	<b>166,207</b>	<b>324,025</b>	<b>51.29%</b>	
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>16,775</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>17,250</b>	<b>324,025</b>	<b>5.32%</b>	
<b>FUND SURPLUS (DEFICIT)</b>	<b>27,165</b>	<b>11,213</b>	<b>29,236</b>	<b>27,388</b>	<b>26,865</b>	<b>27,090</b>	<b>148,957</b>	<b>-</b>		

**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	548,019	1,624,701	3,228,300	50.33%
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	23,680	59,305	110,000	53.91%



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

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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	Year-to-Date Totals	BUDGET	% of Budget
51-000-44-00-4430	WATER METER SALES		17,755	15,527	14,238	7,038	4,878	11,178	70,615	60,000	117.69%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	481	132,068	69	132,957	396,575	768,000	51.64%
51-000-44-00-4450	WATER CONNECTION FEE		35,220	28,045	39,670	21,139	16,720	32,100	172,894	230,000	75.17%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS		1,619	1,574	1,625	2,305	2,013	2,488	11,623	23,851	48.73%
<i>Miscellaneous</i>											
51-000-48-00-4820	RENTAL INCOME		10,982	8,082	8,082	8,082	8,082	8,894	52,207	95,749	54.52%
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	8,742	52,453	104,906	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	6,156	6,156	6,156	6,156	36,938	73,875	50.00%
<b>TOTAL REVENUES: WATER FUND</b>			<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>765,223</b>	<b>49,597</b>	<b>774,215</b>	<b>2,478,135</b>	<b>4,699,931</b>	<b>52.73%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>											
51-510-50-00-5010	SALARIES & WAGES		39,899	27,910	28,083	29,302	29,590	30,873	185,658	477,935	38.85%
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	365	3,893	12,000	32.44%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,686	2,576	2,641	2,763	2,745	2,844	17,255	44,948	38.39%
51-510-52-00-5214	FICA CONTRIBUTION		3,086	2,155	2,201	2,235	2,206	2,290	14,174	37,702	37.59%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,894	7,041	7,520	7,810	7,153	7,440	51,858	137,566	37.70%
51-510-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	35	217	560	38.69%
51-510-52-00-5223	DENTAL INSURANCE		1,126	563	563	563	563	635	4,014	9,354	42.92%
51-510-52-00-5224	VISION INSURANCE		165	83	83	83	83	92	587	1,344	43.71%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		272	-	272	-	-	272	817	2,000	40.85%
51-510-52-00-5231	LIABILITY INSURANCE		6,464	2,184	2,184	2,184	2,184	2,184	17,382	29,590	58.74%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,886	9,886	9,886	9,886	9,886	9,886	59,316	118,631	50.00%
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	-	-	-	622	750	2,000	37.48%
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	538	1,262	3,250	38.83%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,892	3,117	3,519	3,344	820	13,692	35,000	39.12%



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

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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	Totals	BUDGET	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	15,617	-	27,630	18,651	13,665	12,868	88,431	145,000	60.99%
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	96	8,894	19,000	46.81%
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	9,943	9,828	8,977	51,868	65,000	79.80%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	9,602	208	6,259	3,026	19,095	37,500	50.92%
51-510-54-00-5480	UTILITIES	-	15,520	22,676	24,456	25,079	22,203	109,933	303,709	36.20%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	45	99	241	45	338	144	911	1,700	53.58%
51-510-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	325	1,051	30.92%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,540	102	1,904	2,217	5,763	12,000	48.03%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	3,975	3,975	25,000	15.90%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	475	1,299	1,750	74.25%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL	-	81	-	231	175	236	723	5,100	14.18%
51-510-56-00-5620	OPERATING SUPPLIES	126	153	98	299	607	329	1,613	10,500	15.36%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	106	-	12	14	438	2,500	17.53%
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	14,913	73,773	218,438	33.77%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,561	140	598	3,900	27,500	14.18%
51-510-56-00-5664	METERS & PARTS	1,876	6,711	20,199	19,097	11,671	23,486	83,041	100,000	83.04%
51-510-56-00-5665	JULIE SUPPLIES	-	21	48	340	44	198	651	1,200	54.24%
51-510-56-00-5695	GASOLINE	91	1,322	1,691	1,622	858	1,928	7,512	24,043	31.24%
<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	126,336	359,139	569,000	63.12%
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	3,596	4,211	400,000	1.05%
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	-	-	-	-	-	3,781	3,781	185,000	2.04%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended October 31, 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				50% October-19
<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%
<b>TOTAL FUND REVENUES</b>			<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>765,223</b>	<b>49,597</b>	<b>774,215</b>	<b>2,478,135</b>	<b>4,699,931</b>	<b>52.73%</b>
<b>TOTAL FUND EXPENSES</b>			<b>197,015</b>	<b>199,818</b>	<b>181,381</b>	<b>454,934</b>	<b>163,602</b>	<b>288,356</b>	<b>1,485,106</b>	<b>5,770,144</b>	<b>25.74%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(109,633)</b>	<b>517,586</b>	<b>(97,066)</b>	<b>310,289</b>	<b>(114,005)</b>	<b>485,859</b>	<b>993,029</b>	<b>(1,070,213)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES		666	163,928	542	165,360	(90)	166,419	496,827	979,200	50.74%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		(220)	62,291	842	64,219	30	64,942	192,104	370,000	51.92%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,400	8,500	5,700	11,900	4,700	3,100	41,300	23,300	177.25%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	14,400	16,200	5,400	10,800	5,400	73,800	180,000	41.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		4	2,699	21	2,510	28	3,223	8,486	15,000	56.58%
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	938	4,317	7,149	60.39%
<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	47,919	287,515	575,030	50.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>298,290</b>	<b>64,156</b>	<b>291,942</b>	<b>1,105,219</b>	<b>2,149,679</b>	<b>51.41%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>											
52-520-50-00-5010	SALARIES & WAGES		16,419	13,672	11,211	11,867	12,522	13,894	79,586	265,446	29.98%
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	-	-	-	-	31	78	500	15.64%



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

ACCOUNT NUMBER	DESCRIPTION	% 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	50% October-19			
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	1,135	1,262	7,231	24,399	29.64%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	898	1,005	6,124	19,031	32.18%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	5,434	4,083	5,010	32,433	98,202	33.03%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	16	16	96	314	30.44%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	320	392	2,310	6,433	35.91%
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	54	316	879	35.96%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	-	-	143	430	750	57.30%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	1,058	1,058	1,058	1,058	8,424	14,052	59.95%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	3,558	3,558	21,348	42,696	50.00%
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	150	-	-	240	1,373	2,500	54.92%
52-520-54-00-5415	TRAVEL & LODGING	2	130	-	-	-	637	769	2,000	38.46%
52-520-54-00-5430	PRINTING & DUPLICATING	47	1	289	1	-	308	647	1,500	43.10%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	684	707	662	227	2,916	9,000	32.40%
52-520-54-00-5444	LIFT STATION SERVICES	93	138	-	1,185	149	-	1,564	75,000	2.09%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,022	1,177	1,518	1,665	1,293	7,736	43,000	17.99%
52-520-54-00-5480	UTILITIES	-	1,937	1,488	1,628	1,418	1,465	7,936	22,472	35.31%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	45	12	106	135	224	106	628	1,000	62.77%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	325	759	42.82%
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	479	749	1,000	74.85%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	1,223	1,171	1,193	27	3,719	8,000	46.48%
52-520-56-00-5620	OPERATING SUPPLIES	248	37	156	241	973	419	2,073	9,000	23.03%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	-	39	6	99	204	10,000	2.04%
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  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended October 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19			
52-520-56-00-5695	GASOLINE		91	1,327	1,695	1,627	863	1,936	7,539	22,470	33.55%
<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	1,652	45,123	137,000	32.94%
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	1,873	11,241	22,488	49.99%
<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	6,156	36,938	73,875	50.00%
<b>TOTAL FUND REVENUES</b>			<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>298,290</b>	<b>64,156</b>	<b>291,942</b>	<b>1,105,219</b>	<b>2,149,679</b>	<b>51.41%</b>
<b>TOTAL FUND EXPENSES</b>			<b>48,856</b>	<b>185,788</b>	<b>61,621</b>	<b>96,652</b>	<b>79,420</b>	<b>43,408</b>	<b>515,744</b>	<b>2,538,097</b>	<b>20.32%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>29,721</b>	<b>114,641</b>	<b>10,204</b>	<b>201,638</b>	<b>(15,264)</b>	<b>248,534</b>	<b>589,475</b>	<b>(388,418)</b>	

**LAND CASH REVENUES**

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		-	-	-	-	-	324	324	2,024	16.00%



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

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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	Year-to-Date Totals	BUDGET	% of Budget
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%
<b>TOTAL REVENUES: LAND CASH</b>			<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>4,380</b>	<b>5,016</b>	<b>324</b>	<b>23,477</b>	<b>58,435</b>	<b>40.18%</b>

**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%

<b>TOTAL FUND REVENUES</b>			<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>4,380</b>	<b>5,016</b>	<b>324</b>	<b>23,477</b>	<b>58,435</b>	<b>40.18%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>5,035</b>	<b>-</b>	<b>-</b>	<b>5,035</b>	<b>104,850</b>	<b>4.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>(655)</b>	<b>5,016</b>	<b>324</b>	<b>18,442</b>	<b>(46,415)</b>	

**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	3,937	69,055	90,000	76.73%	
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,713	15,229	12,638	13,260	62,606	145,000	43.18%	
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	42,374	50,606	16,216	24,525	27,772	199,335	365,000	54.61%	
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,224	6,206	2,195	4,348	5,742	42,396	32,000	132.49%	
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	88	639	1,500	42.59%	
<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	350	51,800	54,500	95.05%	
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	924	17,996	15,000	119.97%	
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	101,137	7,056	124,278	108,000	115.07%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	-	1,005	15,468	20,000	77.34%	
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	20	4,664	3,000	155.46%	
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	117,582	117,582	705,494	1,410,988	50.00%	
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>263,516</b>	<b>196,109</b>	<b>224,475</b>	<b>168,109</b>	<b>264,616</b>	<b>177,735</b>	<b>1,294,560</b>	<b>2,244,988</b>	<b>57.66%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>											
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	40,129	38,309	40,855	42,261	273,094	552,859	49.40%	
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	6,784	5,915	4,732	38,209	51,000	74.92%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020		
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19		50% October-19	BUDGET	% of Budget
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	3,364	5,000	67.29%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	25,932	52,725	49.18%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	23,194	44,715	51.87%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	98,087	153,747	63.80%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	306	645	47.51%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	6,408	10,866	58.97%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	902	1,537	58.72%
<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	655	3,346	6,500	51.48%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	835	9,400	8.88%
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	95	1,124	2,500	44.94%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	1,270	2,876	44.16%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	17,536	50,000	35.07%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	1,623	6,220	26.10%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	8,903	25,000	35.61%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	1,500	6,000	25.01%
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	12,681	45,171	126,000	35.85%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	7,832	25,410	30.82%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>117,698</b>	<b>89,770</b>	<b>93,991</b>	<b>81,994</b>	<b>93,885</b>	<b>85,936</b>	<b>563,273</b>	<b>1,148,662</b>	<b>49.04%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>											
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	182,489	359,002	50.83%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	11,244	41,000	27.42%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	1,677	11,115	15,000	74.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	4,606	10,856	40,000	27.14%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	15,912	40,000	39.78%



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

ACCOUNT NUMBER	DESCRIPTION	% 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	50% October-19			
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,620	2,522	2,454	2,522	16,855	37,514	44.93%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,535	2,285	2,692	2,893	17,286	36,761	47.02%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	6,976	7,269	8,791	9,690	55,163	101,795	54.19%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	220	440	50.03%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	3,814	6,539	58.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	553	948	58.33%
<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	397	15,818	55,000	28.76%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	823	829	846	549	3,723	8,000	46.54%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	248	237	250	341	2,044	3,500	58.39%
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	13,329	76,724	100,000	76.72%
79-795-54-00-5480	UTILITIES	-	406	954	1,110	813	852	4,135	14,292	28.93%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	95	249	95	728	3,000	24.27%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	525	525	525	2,625	3,992	65.76%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	1,045	15	72	1,199	3,000	39.96%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	51,544	49,835	4,348	116,528	100,000	116.53%
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	8,549	13,214	4,748	70,401	160,000	44.00%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	741	2,561	13,866	18,000	77.03%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	613	528	1,141	3,000	38.04%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	2,170	2,434	1,613	8,167	15,000	54.45%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	77	147	32	357	2,000	17.87%
79-795-56-00-5695	GASOLINE	-	-	39	-	-	-	39	1,000	3.94%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>103,632</b>	<b>80,398</b>	<b>101,199</b>	<b>133,948</b>	<b>143,108</b>	<b>84,518</b>	<b>646,802</b>	<b>1,194,743</b>	<b>54.14%</b>
<b>TOTAL FUND REVENUES</b>		<b>263,516</b>	<b>196,109</b>	<b>224,475</b>	<b>168,109</b>	<b>264,616</b>	<b>177,735</b>	<b>1,294,560</b>	<b>2,244,988</b>	<b>57.66%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>221,330</b>	<b>170,167</b>	<b>195,190</b>	<b>215,942</b>	<b>236,993</b>	<b>170,454</b>	<b>1,210,075</b>	<b>2,343,405</b>	<b>51.64%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>42,186</b>	<b>25,941</b>	<b>29,285</b>	<b>(47,833)</b>	<b>27,623</b>	<b>7,281</b>	<b>84,485</b>	<b>(98,417)</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19			

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>											
82-000-40-00-4000	PROPERTY TAXES		58,036	298,555	12,300	25,236	278,962	22,101	695,188	699,220	99.42%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	13,910	28,540	315,483	24,994	786,202	793,028	99.14%
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	862	103	-	1,501	3,927	5,250	74.80%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	21,151	20,000	105.76%
<i>Fines &amp; Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	4,753	8,500	55.92%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	5,386	8,000	67.32%
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	2,081	3,750	55.49%
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	1,394	6,082	10,000	60.82%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME		200	-	-	175	-	325	700	2,000	35.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	52	-	-	27	2,431	2,000	121.53%
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	2,002	15,080	25,003	60.31%
<b>TOTAL REVENUES: LIBRARY</b>			<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>60,044</b>	<b>620,311</b>	<b>54,348</b>	<b>1,543,040</b>	<b>1,576,751</b>	<b>97.86%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>											
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	136,049	278,394	48.87%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	84,125	196,000	42.92%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	12,408	25,541	48.58%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	16,488	35,544	46.39%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	37,166	81,184	45.78%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	185	387	47.80%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	582	4,076	6,987	58.34%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	590	1,012	58.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	-	172	-	-	172	516	750	68.83%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	1,830	1,830	1,830	1,830	1,830	14,564	24,253	60.05%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%					17%		25%		33%		42%		50%		Year-to-Date		FISCAL YEAR 2020	
			May-19	June-19	July-19	August-19	September-19	October-19	Totals	BUDGET	% of Budget										
<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)	55	488	2,000	24.41%										
82-820-54-00-5440	TELECOMMUNICATIONS		-	832	-	842	-	422	2,095	6,000	34.92%										
82-820-54-00-5452	POSTAGE & SHIPPING		-	45	9	8	20	20	102	750	13.63%										
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,650	3,328	11,000	30.25%										
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	2,750	14,697	40,000	36.74%										
82-820-54-00-5466	LEGAL SERVICES		-	-	-	630	-	-	630	3,000	21.00%										
82-820-54-00-5468	AUTOMATION		2,249	-	-	3,804	-	4,299	10,351	20,000	51.76%										
82-820-54-00-5480	UTILITIES		-	-	559	774	-	825	2,158	11,130	19.39%										
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	4,921	7,359	1,343	2,640	9,527	26,038	50,000	52.08%										
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	1,011	2,588	8,000	32.36%										
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	100	2,534	8,000	31.68%										
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,000	0.00%										
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22	61	-	376	131	589	1,000	58.95%										
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	-	22	295	1,500	19.67%										
<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%										
<b>TOTAL FUND REVENUES</b>			<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>60,044</b>	<b>620,311</b>	<b>54,348</b>	<b>1,543,040</b>	<b>1,576,751</b>	<b>97.86%</b>										
<b>TOTAL FUND EXPENDITURES</b>			<b>83,303</b>	<b>138,204</b>	<b>55,325</b>	<b>59,226</b>	<b>51,613</b>	<b>67,898</b>	<b>455,569</b>	<b>1,620,345</b>	<b>28.12%</b>										
<b>FUND SURPLUS (DEFICIT)</b>			<b>52,251</b>	<b>502,802</b>	<b>(23,548)</b>	<b>818</b>	<b>568,697</b>	<b>(13,550)</b>	<b>1,087,471</b>	<b>(43,594)</b>											



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended October 31, 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	3,750	87,950	50,000	175.90%
84-000-45-00-4500	INVESTMENT EARNINGS		62	50	56	62	60	57	348	100	347.66%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	29	-	-	-	-	29	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>2,862</b>	<b>59,960</b>	<b>3,807</b>	<b>88,326</b>	<b>50,100</b>	<b>176.30%</b>

**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	375	1,100	3,500	31.42%
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	222	1,028	3,000	34.25%
84-840-56-00-5686	BOOKS		-	1,958	3,713	2,427	2,364	2,941	13,402	50,000	26.80%

<b>TOTAL FUND REVENUES</b>			<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>2,862</b>	<b>59,960</b>	<b>3,807</b>	<b>88,326</b>	<b>50,100</b>	<b>176.30%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,241</b>	<b>4,408</b>	<b>2,867</b>	<b>2,918</b>	<b>3,538</b>	<b>15,972</b>	<b>75,500</b>	<b>21.16%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,862</b>	<b>2,238</b>	<b>2,948</b>	<b>(5)</b>	<b>57,042</b>	<b>269</b>	<b>72,354</b>	<b>(25,400)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		96	64,536	619	31,741	62,981	2,624	162,598	232,318	69.99%
87-000-48-00-4850	MISCELLANEOUS INCOME		0	0	-	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>96</b>	<b>64,536</b>	<b>619</b>	<b>31,741</b>	<b>62,981</b>	<b>2,624</b>	<b>162,598</b>	<b>232,318</b>	<b>69.99%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	939	5,631	11,263	50.00%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19			
<i>2014 Refunding Bond</i>											
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50.00%
<b>TOTAL FUND REVENUES</b>			<b>96</b>	<b>64,536</b>	<b>619</b>	<b>31,741</b>	<b>62,981</b>	<b>2,624</b>	<b>162,598</b>	<b>232,318</b>	<b>69.99%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>53,603</b>	<b>939</b>	<b>1,064</b>	<b>1,068</b>	<b>939</b>	<b>939</b>	<b>58,550</b>	<b>923,808</b>	<b>6.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(53,507)</b>	<b>63,598</b>	<b>(445)</b>	<b>30,674</b>	<b>62,042</b>	<b>1,686</b>	<b>104,047</b>	<b>(691,490)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	8,667	30,817	406	2,477	25,571	6,172	74,111	80,000	92.64%	
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	-	-	17	-	0.00%	
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>8,667</b>	<b>30,835</b>	<b>406</b>	<b>2,477</b>	<b>25,571</b>	<b>6,172</b>	<b>74,128</b>	<b>80,000</b>	<b>92.66%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,687	2,687	2,687	2,687	2,687	2,687	16,123	32,246	50.00%	
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	204	882	15,000	5.88%	
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	25,000	0.00%	
<i>Capital Outlay</i>											
88-880-60-00-6000	PROJECT COSTS	-	-	-	104	-	312	416	27,500	1.51%	
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	624	3,744	7,488	50.00%	
<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%	
<b>TOTAL FUND REVENUES</b>			<b>8,667</b>	<b>30,835</b>	<b>406</b>	<b>2,477</b>	<b>25,571</b>	<b>6,172</b>	<b>74,128</b>	<b>80,000</b>	<b>92.66%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,311</b>	<b>222,088</b>	<b>3,354</b>	<b>3,415</b>	<b>3,419</b>	<b>3,827</b>	<b>239,415</b>	<b>426,484</b>	<b>56.14%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>5,356</b>	<b>(191,253)</b>	<b>(2,948)</b>	<b>(939)</b>	<b>22,153</b>	<b>2,345</b>	<b>(165,287)</b>	<b>(346,484)</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES	2,001	9,875	271	373	9,711	1,940	24,171	-	0.00%	
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>2,001</b>	<b>9,875</b>	<b>271</b>	<b>373</b>	<b>9,711</b>	<b>1,940</b>	<b>24,171</b>	<b>-</b>	<b>0.00%</b>



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

ACCOUNT NUMBER	DESCRIPTION	% 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	50% October-19			
<b>DOWNTOWN TIF II EXPENDITURES</b>										
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	538	7,052	10,000	70.52%
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>2,001</b>	<b>9,875</b>	<b>271</b>	<b>373</b>	<b>9,711</b>	<b>1,940</b>	<b>24,171</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>753</b>	<b>1,387</b>	<b>6,128</b>	<b>538</b>	<b>8,805</b>	<b>45,000</b>	<b>19.57%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,001</b>	<b>9,875</b>	<b>(481)</b>	<b>(1,013)</b>	<b>3,583</b>	<b>1,402</b>	<b>15,366</b>	<b>(45,000)</b>	



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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 101,635	\$ 3,197,300	99.1%	\$ 3,225,250	\$ 3,122,987	2.38%
Municipal Sales Tax	285,760	1,581,342	50.2%	3,151,800	1,531,580	3.25%
Non-Home Rule Sales Tax	218,207	1,204,778	49.5%	2,432,700	1,177,332	2.33%
Electric Utility Tax	-	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	9,388	88,820	35.5%	250,000	83,459	6.42%
Excise Tax	22,013	140,262	44.7%	313,625	161,857	-13.34%
Telephone Utility Tax	695	4,170	50.0%	8,340	4,170	0.00%
Cable Franchise Fees	11,477	151,677	52.3%	290,000	141,130	7.47%
Hotel Tax	7,750	46,950	58.7%	80,000	46,806	0.31%
Video Gaming Tax	10,380	72,498	51.8%	140,000	68,563	5.74%
Amusement Tax	3,593	183,220	89.4%	205,000	183,784	-0.31%
Admissions Tax	146,143	146,143	104.4%	140,000	-	0.00%
Business District Tax	30,132	184,725	43.2%	427,500	203,098	-9.05%
Auto Rental Tax	1,902	8,664	59.8%	14,500	7,982	8.54%
<b>Total Taxes</b>	<b>\$ 849,076</b>	<b>\$ 7,357,742</b>	<b>64.6%</b>	<b>\$ 11,388,715</b>	<b>\$ 7,090,078</b>	<b>3.78%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 201,938	\$ 1,122,685	58.6%	\$ 1,916,366	\$ 962,170	16.68%
Local Use Tax	51,886	299,599	49.7%	602,966	254,720	17.62%
Road & Bridge Tax	4,208	129,943	100.0%	130,000	127,705	1.75%
Personal Property Replacement Tax	4,529	11,850	69.7%	17,000	8,192	44.65%
Other Intergovernmental	12,562	16,436	44.5%	36,900	6,874	139.11%
<b>Total Intergovernmental</b>	<b>\$ 275,124</b>	<b>\$ 1,580,514</b>	<b>58.5%</b>	<b>\$ 2,703,232</b>	<b>\$ 1,359,661</b>	<b>16.24%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 2,135	\$ 10,801	19.3%	\$ 56,000	\$ 6,149	75.66%
Building Permits	40,277	248,373	71.0%	350,000	266,740	-6.89%
Other Licenses & Permits	523	4,894	65.2%	7,500	3,280	49.19%
<b>Total Licenses &amp; Permits</b>	<b>\$ 42,935</b>	<b>\$ 264,067</b>	<b>63.9%</b>	<b>\$ 413,500</b>	<b>\$ 276,169</b>	<b>-4.38%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,664	\$ 19,706	43.8%	\$ 45,000	\$ 22,166	-11.10%
Administrative Adjudication	1,635	11,391	38.0%	30,000	12,265	-7.12%
Police Tows	35	15,500	31.0%	50,000	22,209	-30.21%
Other Fines & Forfeits	-	270	67.5%	400	185	45.95%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 5,334</b>	<b>\$ 46,867</b>	<b>37.4%</b>	<b>\$ 125,400</b>	<b>\$ 56,825</b>	<b>-17.52%</b>
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 211,416	\$ 631,666	51.6%	\$ 1,224,875	\$ 596,701	5.86%
^ Late PMT Penalties - Garbage	4,815	12,391	59.0%	21,000	10,718	15.61%
^ UB Collection Fees	28,547	85,063	51.6%	165,000	80,703	5.40%
Administrative Chargebacks	17,070	102,418	50.0%	204,836	97,194	5.37%
Other Services	-	1,388	277.5%	500	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 261,847</b>	<b>\$ 832,926</b>	<b>51.5%</b>	<b>\$ 1,616,211</b>	<b>\$ 785,316</b>	<b>6.06%</b>
Investment Earnings	\$ 11,990	\$ 68,733	85.9%	\$ 80,000	\$ 33,597	104.58%



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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 1,246	-100.00%
Other Reimbursements	355	24,177	48.4%	50,000	15,158	59.50%
Rental Income	775	3,735	53.4%	7,000	3,470	7.64%
Miscellaneous Income & Transfers In	1	18,161	30.2%	60,180	11	0.00%
Total Miscellaneous	\$ 1,131	\$ 46,073	32.4%	\$ 142,180	\$ 19,885	131.70%
<b>Total Revenues and Transfers</b>	<b>\$ 1,447,437</b>	<b>\$ 10,196,922</b>	<b>61.9%</b>	<b>\$ 16,469,238</b>	<b>\$ 9,621,531</b>	<b>5.98%</b>
<b>Expenditures</b>						
<b>Administration</b>	<b>\$ 67,800</b>	<b>\$ 464,013</b>	<b>48.2%</b>	<b>\$ 962,572</b>	<b>\$ 465,949</b>	<b>-0.42%</b>
50 Salaries	44,287	288,210	48.0%	600,095	291,614	-1.17%
52 Benefits	15,113	114,389	51.9%	220,528	119,159	-4.00%
54 Contractual Services	7,224	57,678	43.7%	131,949	52,418	10.04%
56 Supplies	1,176	3,735	37.4%	10,000	2,758	35.44%
<b>Finance</b>	<b>\$ 40,252</b>	<b>\$ 258,877</b>	<b>48.7%</b>	<b>\$ 531,841</b>	<b>\$ 249,853</b>	<b>3.61%</b>
50 Salaries	22,907	146,284	48.5%	301,372	138,573	5.56%
52 Benefits	8,340	57,385	47.9%	119,719	59,403	-3.40%
54 Contractual Services	8,757	54,913	50.7%	108,250	51,390	6.86%
56 Supplies	248	295	11.8%	2,500	487	-39.42%
<b>Police</b>	<b>\$ 361,499</b>	<b>\$ 3,428,866</b>	<b>57.9%</b>	<b>\$ 5,923,525</b>	<b>\$ 3,140,564</b>	<b>9.18%</b>
50 Salaries	226,801	1,593,704	49.2%	3,238,248	1,446,519	10.18%
Overtime	4,039	64,905	58.5%	111,000	46,667	39.08%
52 Benefits	107,122	1,600,867	73.6%	2,175,164	1,457,702	9.82%
54 Contractual Services	16,126	115,727	42.8%	270,613	146,984	-21.27%
56 Supplies	7,410	53,662	41.8%	128,500	42,692	25.70%
<b>Community Development</b>	<b>\$ 73,183</b>	<b>\$ 408,757</b>	<b>43.9%</b>	<b>\$ 930,389</b>	<b>\$ 409,709</b>	<b>-0.23%</b>
50 Salaries	38,102	251,546	48.3%	520,619	226,884	10.87%
52 Benefits	13,139	96,961	52.5%	184,592	83,466	16.17%
54 Contractual Services	21,557	55,991	25.7%	217,523	95,161	-41.16%
56 Supplies	385	4,259	55.6%	7,655	4,198	1.46%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 172,953</b>	<b>\$ 779,406</b>	<b>33.7%</b>	<b>\$ 2,315,961</b>	<b>\$ 802,620</b>	<b>-2.89%</b>
50 Salaries	26,066	178,656	43.1%	414,921	200,055	-10.70%
Overtime	236	1,079	5.4%	20,000	277	0.00%
52 Benefits	12,479	88,395	45.6%	193,915	105,243	-16.01%
54 Contractual Services	111,594	464,238	33.5%	1,385,782	445,789	4.14%
56 Supplies	22,578	47,039	15.6%	301,343	51,256	-8.23%
<b>Administrative Services</b>	<b>\$ 705,107</b>	<b>\$ 2,607,472</b>	<b>43.1%</b>	<b>\$ 6,054,950</b>	<b>\$ 2,517,613</b>	<b>3.57%</b>
50 Salaries	-	900	180.0%	500	-	0.00%
52 Benefits	25,928	229,082	60.3%	379,699	211,285	8.42%
54 Contractual Services	360,061	1,084,711	35.2%	3,079,351	796,963	36.11%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	319,118	1,292,779	50.1%	2,580,400	1,509,365	-14.35%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,420,793</b>	<b>\$ 7,947,391</b>	<b>47.5%</b>	<b>\$ 16,719,238</b>	<b>\$ 7,586,308</b>	<b>4.76%</b>
<i>Surplus(Deficit)</i>	\$ 26,644	\$ 2,249,531		\$ (250,000)	\$ 2,035,223	
^ <i>modified accrual basis</i>						

\* October represents 50% of fiscal year 2020



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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 548,019	\$ 1,624,701	50.3%	\$ 3,228,300	\$ 1,770,155	-8.22%
^ Water Infrastructure Fees	132,957	396,575	51.6%	768,000	384,380	3.17%
^ Late Penalties	23,680	59,305	53.9%	110,000	54,843	8.14%
Water Connection Fees	32,100	172,894	75.2%	230,000	243,710	-29.06%
Bulk Water Sales	-	-	0.0%	5,000	2,800	-100.00%
Water Meter Sales	11,178	70,615	117.7%	60,000	98,930	-28.62%
<b>Total Charges for Services</b>	<b>\$ 747,934</b>	<b>\$ 2,324,090</b>	<b>52.8%</b>	<b>\$ 4,401,300</b>	<b>\$ 2,554,818</b>	<b>-9.03%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 24,805	-100.00%
Investment Earnings	\$ 2,488	\$ 11,623	48.7%	\$ 23,851	\$ 6,069	91.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 9,372	-100.00%
Rental Income	8,894	52,207	54.5%	95,749	31,052	68.13%
Miscellaneous Income & Transfers In	14,898	90,214	50.4%	179,031	71,395	26.36%
<b>Total Miscellaneous</b>	<b>\$ 23,793</b>	<b>\$ 142,421</b>	<b>51.8%</b>	<b>\$ 274,780</b>	<b>\$ 111,819</b>	<b>27.37%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 774,215</b>	<b>\$ 2,478,135</b>	<b>52.7%</b>	<b>\$ 4,699,931</b>	<b>\$ 2,697,511</b>	<b>-8.13%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 30,873	\$ 189,963	37.4%	\$ 507,935	\$ 215,308	-11.77%
Overtime	365	3,893	32.4%	12,000	3,894	-0.02%
52 Benefits	15,791	106,304	40.4%	263,064	121,448	-12.47%
54 Contractual Services	65,911	376,623	46.8%	804,218	301,778	24.80%
56 Supplies	41,703	171,958	43.7%	393,281	151,867	13.23%
60 Capital Outlay	\$ 133,713	\$ 398,357		\$ 1,428,146	\$ 266,950	49.23%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	126,336	359,139	63.1%	569,000		
6034 Whispering Meadows Subdivision	-	50	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	22,686	50.0%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	3,596	4,211	1.1%	400,000		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 238,008</b>		<b>\$ 2,361,500</b>	<b>\$ 257,587</b>	<b>-7.60%</b>
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	50.0%	125,030		
94 2014C Refunding Bond	-	11,375	7.7%	147,750		
<b>Total Expenses</b>	<b>\$ 288,356</b>	<b>\$ 1,485,106</b>	<b>25.7%</b>	<b>\$ 5,770,144</b>	<b>\$ 1,318,832</b>	<b>12.61%</b>
<i>Surplus(Deficit)</i>	<i>\$ 485,859</i>	<i>\$ 993,029</i>		<i>\$ (1,070,213)</i>	<i>\$ 1,378,679</i>	

^ modified accrual basis

\* October represents 50% of fiscal year 2020



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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended October 31, 2018 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 166,419	\$ 496,827	50.7%	\$ 979,200	\$ 481,164	3.26%
^ Sewer Infrastructure Fees	64,942	192,104	51.9%	370,000	186,084	3.24%
River Crossing Fees	-	450	0.0%	-	7,712	0.00%
^ Late Penalties	3,223	8,486	36.4%	23,300	76,378	-88.89%
Sewer Connection Fees	8,500	115,100	59.0%	195,000	378	0.00%
Total Charges for Services	\$ 243,085	\$ 812,967	51.9%	\$ 1,567,500	\$ 751,716	8.15%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 16,000	-100.00%
Investment Earnings	\$ 938	\$ 4,317	60.4%	\$ 7,149	\$ 4,992	-13.51%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	287,935	50.1%	575,030	428,435	-32.79%
Total Miscellaneous	\$ 47,919	\$ 287,935	50.1%	\$ 575,030	\$ 428,435	-32.79%
<b>Total Revenues and Transfers</b>	<b>\$ 291,942</b>	<b>\$ 1,105,219</b>	<b>51.4%</b>	<b>\$ 2,149,679</b>	<b>\$ 1,201,143</b>	<b>-7.99%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 13,894	\$ 85,026	31.4%	\$ 270,446	\$ 114,606	-25.81%
Overtime	31	78	15.6%	500	-	0.00%
52 Benefits	8,940	57,364	35.0%	164,060	60,869	-5.76%
54 Contractual Services	7,900	50,519	21.7%	232,677	72,022	-29.86%
56 Supplies	2,961	16,229	25.9%	62,650	31,776	-48.93%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 3,525	\$ 56,674		\$ 350,861	\$ 205,792	-72.46%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	1,652	45,123	32.9%	137,000		
6034 Whispering Meadows Subdivision	-	75	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	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	11,241	50.0%	22,488		
Debt Service	\$ -	\$ 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	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 36,938	50.0%	\$ 73,875	\$ 38,838	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 43,408</b>	<b>\$ 515,744</b>	<b>20.3%</b>	<b>\$ 2,538,097</b>	<b>\$ 766,536</b>	<b>-32.72%</b>
<i>Surplus(Deficit)</i>	<i>\$ 248,534</i>	<i>\$ 589,475</i>		<i>\$ (388,418)</i>	<i>\$ 434,607</i>	

^ modified accrual basis

\* October represents 50% of fiscal year 2020



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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,937	\$ 69,055	76.7%	\$ 90,000	\$ 70,531	-2.09%
Child Development	13,260	62,606	43.2%	145,000	70,557	-11.27%
Athletics & Fitness	27,772	199,335	54.6%	365,000	133,661	49.13%
Concession Revenue	5,742	42,396	132.5%	32,000	24,828	70.76%
<b>Total Charges for Services</b>	<b>\$ 50,711</b>	<b>\$ 373,391</b>	<b>59.1%</b>	<b>\$ 632,000</b>	<b>\$ 299,577</b>	<b>24.64%</b>
Investment Earnings	\$ 88	\$ 639	42.6%	\$ 1,500	\$ 774	-17.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 830	0.0%	\$ -	\$ 19,159	-95.67%
Rental Income	350	51,800	95.0%	54,500	50,818	1.93%
Park Rentals	924	17,996	120.0%	15,000	12,883	39.69%
Hometown Days	7,056	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	1,005	15,468	77.3%	20,000	10,472	47.71%
Miscellaneous Income & Transfers In	117,602	710,158	50.2%	1,413,988	639,217	11.10%
<b>Total Miscellaneous</b>	<b>\$ 126,937</b>	<b>\$ 920,529</b>	<b>57.1%</b>	<b>\$ 1,611,488</b>	<b>\$ 850,690</b>	<b>8.21%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 177,735</b>	<b>\$ 1,294,560</b>	<b>57.7%</b>	<b>\$ 2,244,988</b>	<b>\$ 1,151,041</b>	<b>12.47%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 85,936	\$ 563,273	49.0%	\$ 1,148,662	\$ 504,142	11.73%
50 Overtime	46,993	311,303	51.6%	603,859	273,690	13.74%
52 Benefits	651	3,364	67.3%	5,000	3,996	-15.81%
54 Contractual Services	22,980	154,830	58.6%	264,235	132,044	17.26%
56 Supplies	1,221	26,746	31.5%	84,938	40,938	-34.67%
	14,091	67,029	35.2%	190,630	53,474	25.35%
<b>Total Parks Department</b>	<b>\$ 84,518</b>	<b>\$ 646,802</b>	<b>54.1%</b>	<b>\$ 1,194,743</b>	<b>\$ 554,709</b>	<b>16.60%</b>
<u>Recreation Department</u>						
50 Salaries	38,763	231,616	46.8%	495,002	209,877	10.36%
52 Benefits	15,766	93,891	51.0%	183,997	88,271	6.37%
54 Contractual Services	16,159	110,796	51.1%	216,744	83,618	32.50%
56 Hometown Days	4,348	116,528	116.5%	100,000	110,917	5.06%
56 Supplies	9,482	93,972	47.2%	199,000	62,026	51.50%
<b>Total Recreation Department</b>	<b>\$ 170,454</b>	<b>\$ 1,210,075</b>	<b>51.6%</b>	<b>\$ 2,343,405</b>	<b>\$ 1,058,851</b>	<b>14.28%</b>
<b>Total Expenditures</b>	<b>\$ 170,454</b>	<b>\$ 1,210,075</b>	<b>51.6%</b>	<b>\$ 2,343,405</b>	<b>\$ 1,058,851</b>	<b>14.28%</b>
<i>Surplus(Deficit)</i>	\$ 7,281	\$ 84,484		\$ (98,417)	\$ 92,190	

\* October represents 50% of fiscal year 2020



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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 47,095	\$ 1,481,390	99.3%	\$ 1,492,248	\$ 1,444,764	2.54%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,501	\$ 3,927	74.8%	\$ 5,250	\$ 2,715	44.65%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 1,501	\$ 25,078	99.3%	\$ 25,250	\$ 27,926	-10.20%
Library Fines	\$ 1,168	\$ 4,753	55.9%	\$ 8,500	\$ 4,156	14.38%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 475	\$ 5,386	67.3%	\$ 8,000	\$ 4,933	9.17%
Copy Fees	361	2,081	55.5%	3,750	2,231	-6.73%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 836	\$ 7,525	64.0%	\$ 11,750	\$ 7,165	5.02%
Investment Earnings	\$ 1,394	\$ 6,082	60.8%	\$ 10,000	\$ 3,329	82.72%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	325	700	35.0%	2,000	775	-9.68%
DVD Rental Income	-	-	0.0%	-	1,108	-100.00%
Miscellaneous Income	27	2,431	121.5%	2,000	128	1798.93%
Transfer In	2,002	15,080	60.3%	25,003	14,499	4.01%
Total Miscellaneous & Transfers	\$ 2,354	\$ 18,211	62.8%	\$ 29,003	\$ 16,510	10.30%
<b>Total Revenues and Transfers</b>	<b>\$ 54,348</b>	<b>\$ 1,543,040</b>	<b>97.9%</b>	<b>\$ 1,576,751</b>	<b>\$ 1,503,850</b>	<b>2.61%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 67,898</u>	<u>\$ 455,569</u>	<u>28.1%</u>	<u>\$ 1,620,345</u>	<u>\$ 443,095</u>	<u>2.82%</u>
50 Salaries	34,840	220,174	46.4%	474,394	212,842	3.44%
52 Benefits	12,248	85,994	49.0%	175,658	85,531	0.54%
54 Contractual Services	19,547	61,576	41.3%	149,080	44,509	38.35%
56 Supplies	1,263	6,818	28.2%	24,200	11,662	-41.54%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
<b>Total Expenditures and Transfers</b>	<b>\$ 67,898</b>	<b>\$ 455,569</b>	<b>28.1%</b>	<b>\$ 1,620,345</b>	<b>\$ 443,095</b>	<b>2.82%</b>
Surplus(Deficit)	\$ (13,550)	\$ 1,087,471		\$ (43,594)	\$ 1,060,755	

\* October represents 50% of fiscal year 2020