



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	37,170	76,386	843,095	66,786	22,753	2,123,744	2,119,323	100.21%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	91,517	470,757	19,396	39,858	439,932	34,849	11,873	1,108,182	1,105,927	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	259,358	286,263	283,951	285,760	276,827	1,858,169	3,151,800	58.96%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	197,361	219,798	221,795	218,207	214,424	1,419,202	2,432,700	58.34%
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	14,511	103,331	250,000	41.33%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	23,137	19,316	19,510	22,013	22,611	162,873	313,625	51.93%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,971	-	11,482	64,747	-	11,477	64,065	215,742	290,000	74.39%
01-000-40-00-4050	HOTEL TAX	1,549	11,536	8,915	8,921	8,279	7,750	7,870	54,820	80,000	68.53%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	12,553	11,174	11,226	10,380	9,768	82,265	140,000	58.76%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	46,423	70,253	54,390	3,593	2,814	186,034	205,000	90.75%
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	26,263	184,963	382,500	48.36%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	-	25	27	1,081	2,035	22,441	35,000	64.12%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,046	902	1,033	1,102	657	6,276	10,000	62.76%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	1,422	1,307	1,571	1,902	1,968	10,632	14,500	73.32%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	178,400	127,883	113,183	201,938	131,796	1,254,481	1,916,366	65.46%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	49,432	49,646	50,470	51,886	49,709	349,309	602,966	57.93%
01-000-41-00-4110	ROAD & BRIDGE TAX	10,903	56,778	2,155	4,298	51,602	4,208	1,256	131,199	130,000	100.92%
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	1,478	4,414	15,000	29.43%
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 & Permits</i>											
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	4,725	1,277	604	2,135	700	11,501	56,000	20.54%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	10	105	1,004	523	113	5,007	7,500	66.76%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	54,939	40,056	31,210	40,277	51,998	300,371	350,000	85.82%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	3,729	2,869	2,141	3,664	2,765	22,471	45,000	49.94%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	2,514	2,117	1,371	1,635	1,235	12,626	30,000	42.09%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	-	35	140	35	-	270	400	67.50%
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	11	631,677	1,224,875	51.57%
01-000-44-00-4405	UB COLLECTION FEES	16,638	12,183	323	15,343	12,029	28,547	15,995	101,058	165,000	61.25%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	35	3,673	33	4,815	12	12,402	21,000	59.06%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,070	17,070	17,070	17,070	17,070	17,070	17,070	119,488	204,836	58.33%
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	12,156	10,664	79,563	80,000	99.45%
<i>Reimbursements</i>											
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	7,453	7,453	25,000	29.81%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	3,852	500	-	873	5,226	10,000	52.26%
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	5,390	13,163	5,000	263.25%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME	500	680	455	780	545	775	545	4,280	7,000	61.14%
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%
TOTAL REVENUES: GENERAL FUND		1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	11,175,286	16,469,238	67.86%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	725	563	825	825	825	825	960	5,548	11,000	50.44%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	83	83	83	83	83	548	1,000	54.84%
01-110-50-00-5003	SALARIES - CITY CLERK	500	100	-	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,674	3,800	3,700	4,000	3,900	4,880	27,954	50,000	55.91%
01-110-50-00-5010	SALARIES - ADMINISTRATION	61,298	40,270	39,479	39,479	39,479	39,479	60,727	320,210	538,095	59.51%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,560	3,655	3,584	3,584	3,584	3,584	5,509	29,059	49,367	58.86%
01-110-52-00-5214	FICA CONTRIBUTION	4,959	3,297	3,261	3,253	3,276	2,658	3,729	24,434	41,686	58.61%
01-110-52-00-5216	GROUP HEALTH INSURANCE	20,352	11,060	8,186	8,941	8,055	8,087	8,119	72,800	120,064	60.63%
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	36	36	36	36	36	250	428	58.34%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	654	654	654	654	5,235	7,853	66.66%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	753	1,130	66.65%
<i>Contractual Services</i>											
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	75	2,099	3,340	615	860	9,705	17,000	57.09%
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	58	4,370	1,346	972	2,251	10,765	10,000	107.65%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,767	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	270	974	3,250	29.97%
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,485	1,582	1,582	622	1,609	8,386	19,000	44.14%
01-110-54-00-5448	FILING FEES	-	-	-	-	500	-	(447)	53	500	10.60%
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	531	1,120	3,000	37.34%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,778	358	-	1,739	2,303	-	65	13,242	20,000	66.21%
01-110-54-00-5462	PROFESSIONAL SERVICES	100	201	685	714	327	674	475	3,176	12,000	26.47%
01-110-54-00-5480	UTILITIES	-	517	1,925	2,420	1,562	1,282	2,237	9,942	20,787	47.83%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	113	564	226	226	1,581	3,000	52.68%
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	720	4,455	10,000	44.55%
TOTAL EXPENDITURES: ADMINISTRATION		111,281	69,926	66,132	75,236	73,640	67,800	93,588	557,601	964,684	57.80%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>											
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	21,731	21,907	21,907	22,907	32,745	179,029	301,372	59.40%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	1,982	1,998	1,998	2,089	2,980	16,315	27,649	59.01%
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	1,621	1,635	1,635	1,711	2,280	13,220	21,574	61.28%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	4,195	4,064	4,881	4,027	4,023	33,569	64,351	52.17%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	20	20	143	246	58.30%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	3,462	5,192	66.67%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	472	707	66.70%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES	507	-	-	-	-	325	120	952	3,500	27.20%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	28,600	-	2,000	30,600	34,100	89.74%
01-120-54-00-5415	TRAVEL & LODGING	83	47	-	26	-	-	-	156	1,000	15.63%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	1,900	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	36	40	457	252	1,419	3,500	40.53%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	68	68	68	68	405	1,250	32.40%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	79	86	89	585	1,200	48.79%
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	7,705	2,576	24,418	60,000	40.70%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	150	264	113	187	1,014	2,200	46.09%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	248	-	295	2,500	11.80%
TOTAL EXPENDITURES: FINANCE		48,863	37,446	32,614	33,357	66,345	40,248	47,832	306,706	533,741	57.46%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	128,295	134,835	139,503	221,235	1,138,718	1,924,224	59.18%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,803	30,553	118,413	28,546	42,819	329,952	396,159	83.29%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	39,050	40,888	40,006	38,097	61,662	322,799	644,811	50.06%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,846	12,913	12,958	12,958	19,438	102,837	175,554	58.58%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	626	3,099	3,464	4,873	17,461	27,500	63.50%



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

ACCOUNT NUMBER	DESCRIPTION	% 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	58% November-19		BUDGET	% of Budget
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,333	4,946	6,523	4,234	8,235	40,199	70,000	57.43%
01-210-50-00-5020	OVERTIME	10,944	10,963	19,011	10,081	9,380	4,039	5,868	70,285	111,000	63.32%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	1,170	1,174	1,174	1,761	9,317	16,106	57.85%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	19,396	39,858	439,932	34,849	15,175	1,111,484	1,111,484	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	19,651	16,761	21,308	16,870	27,002	146,340	245,951	59.50%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	55,304	43,178	46,778	49,562	48,765	396,052	741,025	53.45%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	207	290	118	213	1,484	2,748	53.99%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	4,033	3,120	3,547	3,985	3,803	29,306	50,770	57.72%
01-210-52-00-5224	VISION INSURANCE	1,042	472	581	445	498	564	537	4,141	7,080	58.48%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	-	-	-	2,412	1,206	4,824	17,272	27.93%
01-210-54-00-5411	POLICE COMMISSION	405	1,185	406	-	515	531	395	3,437	4,000	85.93%
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,239	1,645	4,423	1,660	455	11,091	21,000	52.81%
01-210-54-00-5415	TRAVEL & LODGING	-	57	-	-	-	57	460	574	10,000	5.74%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	2,003	14,019	24,032	58.33%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	16,000	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	1,928	532	251	129	163	3,469	4,500	77.08%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	3,829	3,861	2,079	3,763	19,305	40,000	48.26%
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	114	82	93	95	563	1,600	35.18%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	8,278	615	-	340	1,360	-	585	11,178	9,000	124.20%
01-210-54-00-5462	PROFESSIONAL SERVICES	14,562	-	652	376	675	660	369	17,294	30,000	57.65%
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	1,951	520	(103)	2,039	10,339	20,000	51.70%
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	411	411	3,260	7,150	45.59%
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	5,826	29,121	60,000	48.54%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	6,086	1,717	3,516	2,201	292	19,980	15,000	133.20%
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	35	268	36	206	876	4,500	19.46%
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	477	356	364	1,202	3,882	16,000	24.26%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,441	-	105	-	-	90	105	3,741	12,500	29.92%
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	3,736	27,212	63,000	43.19%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		618,764	825,216	395,936	359,867	867,096	361,499	484,698	3,913,076	5,935,224	65.93%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
COMMUNITY DEVELOPMENT EXPENDITURES											
<i>Salaries & Wages</i>											
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	38,102	38,102	38,102	57,208	308,754	520,619	59.31%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,228	3,808	3,479	3,479	3,479	3,479	5,210	28,163	47,763	58.96%
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	2,817	2,817	2,817	4,256	22,909	38,317	59.79%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	7,475	7,903	6,875	6,127	8,406	58,792	90,471	64.98%
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	21	37	37	37	37	262	429	61.03%
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	588	588	588	588	4,701	6,603	71.20%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	90	720	1,009	71.41%
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES	350	410	-	-	350	-	195	1,305	7,300	17.88%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	35	-	-	-	35	6,500	0.54%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	4,120	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	691	161	147	-	247	1,246	2,500	49.85%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	128	117	102	93	103	664	1,500	44.28%
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	358	217	264	267	1,447	4,000	36.19%
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	55	26	19	25	238	1,000	23.83%
01-220-54-00-5459	INSPECTIONS	-	-	3,610	10,500	-	6,120	5,120	25,350	125,000	20.28%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	53	526	846	53	53	2,808	2,750	102.12%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	12,740	167	24	14,819	250	28,020	62,500	44.83%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	189	378	189	189	1,324	3,150	42.02%
<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	591	2,782	3,750	74.19%
01-220-56-00-5695	GASOLINE	-	380	308	523	356	319	355	2,241	2,405	93.20%
TOTAL EXPENDITURES: COMMUNITY DEVELP		84,873	58,422	71,636	65,760	54,882	73,183	83,188	491,946	933,186	52.72%
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	26,066	42,161	213,542	402,421	53.06%
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	6,976	8,055	20,000	40.28%
<i>Benefits</i>											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	2,351	2,362	2,364	2,383	4,452	20,077	38,754	51.81%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	2,040	1,901	1,905	3,639	16,736	31,902	52.46%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	8,895	8,001	7,547	7,323	62,606	114,394	54.73%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	30	30	30	30	202	437	46.28%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	539	539	539	539	4,235	7,363	57.52%
01-410-52-00-5224	VISION INSURANCE	140	76	76	76	76	76	76	596	1,065	55.97%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
<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	-	-	-	-	-	-	-	-	6,733	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	54	8,407	7,242	1,302	420	300	17,726	30,000	59.09%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	258	274	274	274	274	1,627	3,750	43.39%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	375	-	4,237	4,612	15,000	30.75%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	1	100	411	496	1,971	736	3,717	6,825	54.46%
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	227	3,066	6,000	51.09%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	325	1,051	30.92%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	3,282	576	139	1,365	8,262	20,765	65,000	31.95%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL	-	-	-	231	-	-	838	1,069	5,100	20.96%
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	279	2,303	23,000	10.01%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,354	1,413	787	1,495	2,707	9,997	30,000	33.32%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	278	190	-	203	1,296	18,500	7.00%
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	3,195	796	647	1,053	6,533	25,000	26.13%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	941	3,163	974	17,749	1,857	25,267	17,000	148.63%
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	1,335	8,847	24,043	36.80%
TOTAL EXP: PUBLIC WORKS - STREET OPS		65,400	56,627	59,260	62,514	47,017	67,302	87,503	445,622	1,078,819	41.31%

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	2,934	14,430	34,081	42.34%
01-540-54-00-5442	GARBAGE SERVICES	-	-	101,576	102,342	102,467	102,805	103,098	512,289	1,200,294	42.68%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	600	7,000	8.57%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	105,060	105,217	105,359	105,651	106,032	527,319	1,241,375	42.48%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & 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	14,241	205,533	316,374	64.97%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	9,382	5,230	183	3,777	9,605	(632)	(1,353)	26,193	47,796	54.80%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	911	187	37	32	331	182	(112)	1,568	449	349.30%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
01-640-52-00-5242	RETIREES - VISION INSURANCE	162	18	7	1	52	26	(19)	247	80	308.66%
<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	3,929	26,468	44,689	59.23%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	634	634	634	634	5,072	7,800	65.03%
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	2,444	18,728	60,000	31.21%
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	1,146	1,146	1,146	1,146	18,527	126,109	14.69%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	14,320	19,336	31,810	1,281	31,831	15,169	130,399	255,000	51.14%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	6,499	6,440	6,730	5,106	38,248	115,000	33.26%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	8,069	5,668	4,652	3,316	28,404	120,000	23.67%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	-	-	14,631	-	18,654	38,670	48.24%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	-	360	5,424	-	19,643	25,000	78.57%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	28,518	24,199	22,201	18,929	115,971	390,000	29.74%
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	6,975	37,636	72,000	52.27%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,370	9,425	15,950	9,425	9,425	26,100	9,425	81,120	146,000	55.56%
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	28,375	209,406	421,088	49.73%
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	20,833	145,833	250,000	58.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,615	26,615	26,615	26,615	26,615	26,615	26,615	186,304	319,379	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	47,919	47,919	47,919	47,919	47,919	47,919	47,919	335,434	575,030	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	117,582	117,582	117,582	117,582	117,582	117,582	117,582	823,076	1,410,988	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,588	1,830	2,002	1,830	1,830	2,002	911	15,991	25,003	63.96%
TOTAL EXPENDITURES: ADMIN SERVICES		344,782	301,171	351,756	355,212	549,931	703,487	322,067	2,928,406	6,096,620	48.03%
TOTAL FUND REVENUES		1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	11,175,286	16,469,238	67.86%
TOTAL FUND EXPENDITURES		1,273,965	1,348,807	1,082,394	1,057,163	1,764,270	1,419,170	1,224,908	9,170,676	16,783,649	54.64%
FUND SURPLUS (DEFICIT)		84,691	1,291,642	(88,349)	282,300	652,603	28,433	(246,711)	2,004,609	(314,411)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		1,142	5,793	200	370	5,526	351	0	13,382	13,381	100.01%
TOTAL REVENUES: FOX HILL SSA			1,142	5,793	200	370	5,526	351	0	13,382	13,381	100.01%

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	380	4,050	28,000	14.46%

TOTAL FUND REVENUES			1,142	5,793	200	370	5,526	351	0	13,382	13,381	100.01%
TOTAL FUND EXPENDITURES			-	-	2,357	1,202	603	302	380	4,844	30,977	15.64%
FUND SURPLUS (DEFICIT)			1,142	5,793	(2,158)	(832)	4,923	50	(380)	8,538	(17,596)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,284	7,632	294	322	7,892	561	155	18,140	18,140	100.00%
TOTAL REVENUES: SUNFLOWER SSA			1,284	7,632	294	322	7,892	561	155	18,140	18,140	100.00%

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	402	5,891	6,000	98.18%

TOTAL FUND REVENUES			1,284	7,632	294	322	7,892	561	155	18,140	18,140	100.00%
TOTAL FUND EXPENDITURES			-	-	4,275	1,059	570	285	402	6,591	13,977	47.16%
FUND SURPLUS (DEFICIT)			1,284	7,632	(3,981)	(737)	7,322	276	(247)	11,549	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	35,176	43,968	63,256	68,709	63,044	354,844	484,084	73.30%
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	711	6,306	9,820	64.22%
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	69,401	63,756	387,867	534,904	72.51%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>												
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	97,930	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	25,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	467,703	-	-	-	-	467,703	620,000	75.44%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	43,042	73,788	58.33%
TOTAL FUND REVENUES			43,464	39,952	36,243	71,208	63,844	69,401	63,756	387,867	534,904	72.51%
TOTAL FUND EXPENDITURES			6,149	6,149	473,852	6,149	6,149	6,149	6,149	510,746	816,718	62.54%
FUND SURPLUS (DEFICIT)			37,315	33,803	(437,609)	65,059	57,695	63,252	57,607	(122,878)	(281,814)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>												
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,335	-	500	1,250	774		4,694	5,000	93.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	2,059	1,050	3,668	3,034		23,515	47,180	49.84%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	6,000	6,000	14,000	12,000		78,000	100,000	78.00%
<i>Charges for Service</i>												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	81	129,716	105		386,086	746,500	51.72%
<i>Investment Earnings</i>												
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	1,065	1,277	787		8,220	7,500	109.60%
<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	165		1,968	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	-	-	-	6,255		89,955	80,000	112.44%
<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	20,833		145,833	250,000	58.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			25,177	222,653	28,344	148,246	8,895	277,014	43,953	754,282	4,172,029	18.08%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	4,053	26,013	5,590	28,106	4,561		77,864	225,000	34.61%
23-216-54-00-5482	STREET LIGHTING	-	6,888	3,748	7,262	7,410	7,916	8,281		41,505	102,820	40.37%
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	121,641		183,880	250,000	73.55%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-		-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-		-	47,180	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<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%



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

ACCOUNT NUMBER	DESCRIPTION	% 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	58% November-19		BUDGET	% of Budget
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	553	3,444	-	-	3,756	9,433	35,000	26.95%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	932	-	1,365	415	2,712	5,000	54.24%
<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	165	1,968	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	14,148	32,933	9,858	224	1,471	58,633	80,000	73.29%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	594	201	335	-	19,031	20,161	22,500	89.61%
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	195,000	195,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	63,594	-	-	-	-	-	63,594	127,188	127,188	100.00%
23-230-99-00-9951	TRANSFER TO WATER	8,742	8,742	8,742	8,742	8,742	8,742	8,742	61,195	104,906	58.33%
TOTAL FUND REVENUES		25,177	222,653	28,344	148,246	8,895	277,014	43,953	754,282	4,172,029	18.08%
TOTAL FUND EXPENDITURES		73,091	26,281	116,717	146,019	36,091	263,917	426,656	1,088,773	4,798,408	22.69%
FUND SURPLUS (DEFICIT)		(47,914)	196,372	(88,373)	2,227	(27,196)	13,097	(382,703)	(334,491)	(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	2,400	4,350	80,400	30,000	268.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	54	-	54	217	977	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	400	1,000	800	1,450	8,150	10,000	81.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	3,950	171,700	5,600	10,150	224,500	64,500	348.06%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	250	500	400	725	4,175	5,000	83.50%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	854	1,029	1,361	489	-	200	350	4,283	8,000	53.54%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	100	62	72	64	64	514	650	79.13%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	-	-	338	-	-	338	1,539	2,215	2,000	110.74%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	2,003	14,019	24,032	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	60,336	0.00%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	86	93	93	87	92	87	88	625	850	73.58%
<i>Miscellaneous</i>											
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	412	-	-	-	-	-	412	-	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	99	-	-	-	-	-	99	2,000	4.93%
25-000-49-00-4906	LOAN INSURANCE	-	-	-	-	-	-	548,273	548,273	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		27,227	15,428	22,620	8,945	233,267	11,946	569,208	888,641	207,368	428.53%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	448	-	3,841	129	4,418	8,750	50.49%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	5,170	5,170	64,000	8.08%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	448	-	3,841	5,299	9,588	77,750	12.33%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	13,999	-	-	-	-	3,208	17,207	60,336	28.52%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	13,999	-	-	-	-	3,208	17,207	60,336	28.52%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	295	295	750	39.39%
<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%
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	531,617	531,617	-	0.00%
TOTAL EXPENDITURES: PW CAPITAL		6,294	6,294	6,294	6,294	6,294	6,294	531,912	569,674	286,274	199.00%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	8	8	5,000	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	5,622	5,622	20,000	28.11%
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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19				
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	16,656	16,656	-	0.00%	
TOTAL EXPENDITURES: PARK & REC CAPITAL		197	197	197	197	197	68,155	22,286	91,427	147,366	62.04%	
TOTAL FUND REVENUES		27,227	15,428	22,620	8,945	233,267	11,946	569,208	888,641	207,368	428.53%	
TOTAL FUND EXPENDITURES		6,491	20,490	6,491	6,939	6,491	78,290	562,704	687,895	571,726	120.32%	
FUND SURPLUS (DEFICIT)		20,736	(5,061)	16,129	2,006	226,776	(66,344)	6,504	200,746	(364,358)		

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	1,248	250	475	763	7,280	4,646	156.68%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	26,615	26,615	26,615	26,615	26,615	186,304	319,379	58.33%
TOTAL REVENUES: DEBT SERVICE		27,165	27,988	29,236	27,863	26,865	27,090	27,377	193,584	324,025	59.74%

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	27,090	27,377	193,584	324,025	59.74%
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	27,090	27,377	176,334	-	

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	1,874	1,626,575	3,228,300	50.38%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	12,650	12,650	5,000	253.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	194	17,541	185	23,680	46	59,352	110,000	53.96%
51-000-44-00-4430	WATER METER SALES	17,755	15,527	14,238	7,038	4,878	11,178	24,878	95,494	60,000	159.16%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	481	132,068	69	132,957	110	396,685	768,000	51.65%
51-000-44-00-4450	WATER CONNECTION FEES	35,220	28,045	39,670	21,139	16,720	32,100	38,950	211,844	230,000	92.11%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	1,625	2,305	2,013	2,488	2,706	14,329	23,851	60.08%
<i>Miscellaneous</i>											
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0	0	-	0.00%
51-000-48-00-4820	RENTAL INCOME	10,982	8,082	8,082	8,082	8,082	8,894	8,124	60,331	95,749	63.01%
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	8,742	61,195	104,906	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	43,094	73,875	58.33%
TOTAL REVENUES: WATER FUND		87,382	717,403	84,315	765,223	49,597	774,215	104,237	2,582,371	4,699,931	54.94%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19				
WATER OPERATIONS EXPENSES												
<i>Salaries & Wages</i>												
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	29,302	29,590	30,873	46,450	232,108	477,935	48.56%	
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	554	4,447	12,000	37.06%	
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	2,576	2,641	2,763	2,745	2,844	4,272	21,527	44,948	47.89%	
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	2,201	2,235	2,206	2,290	3,480	17,654	37,702	46.82%	
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	7,520	7,810	7,153	7,440	7,540	59,398	137,566	43.18%	
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	35	35	251	560	44.86%	
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	563	563	563	635	635	4,650	9,354	49.71%	
51-510-52-00-5224	VISION INSURANCE	165	83	83	83	83	92	92	680	1,344	50.58%	
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	1,087	18,469	29,590	62.42%	
<i>Contractual Services</i>												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	9,886	9,886	9,886	9,886	9,886	69,201	118,631	58.33%	
51-510-54-00-5412	TRAINING & CONFERENCES	2,400	312	-	-	322	-	100	3,134	6,500	48.22%	
51-510-54-00-5415	TRAVEL & LODGING	-	127	-	-	-	622	6	755	2,000	37.76%	
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	10,408	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	78	1,339	3,250	41.21%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	3,117	3,519	3,344	820	3,494	17,186	35,000	49.10%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	15,617	-	27,630	18,651	13,665	12,868	2,280	90,711	145,000	62.56%	
51-510-54-00-5448	FILING FEES	530	298	-	53	212	-	318	1,411	3,000	47.03%	
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	2,542	627	2,577	96	3,388	12,282	19,000	64.64%	
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	8,973	5,183	57,046	65,000	87.76%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	9,602	208	6,259	3,026	543	19,637	37,500	52.37%	
51-510-54-00-5480	UTILITIES	-	15,520	22,676	24,456	25,079	22,203	17,453	127,387	303,709	41.94%	
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	144	1,055	1,700	62.03%	
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	2,626	8,390	12,000	69.91%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	3,975	6,100	10,075	25,000	40.30%	
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	1,013	1,736	5,100	34.04%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
51-510-56-00-5620	OPERATING SUPPLIES	126	153	98	299	607	329	174	1,786	10,500	17.01%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	106	-	12	14	11	449	2,500	17.96%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	4	178	45	-	183	490	4,000	12.24%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	10,888	19,339	15,478	14,913	11,344	85,118	218,438	38.97%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,561	140	598	1,297	5,197	27,500	18.90%
51-510-56-00-5664	METERS & PARTS	1,876	6,711	20,199	19,097	11,671	23,486	6,090	89,131	100,000	89.13%
51-510-56-00-5665	JULIE SUPPLIES	-	21	48	340	44	198	5,023	5,674	1,200	472.79%
51-510-56-00-5695	GASOLINE	91	1,322	1,691	1,622	858	1,928	1,335	8,847	24,043	36.80%
<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	183,028	542,167	569,000	95.28%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	26	9	15	-	796	847	-	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	713	4,924	400,000	1.23%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	586	586	42,166	1.39%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	3,781	-	3,781	22,686	45,372	50.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	3,781	3,994	7,775	185,000	4.20%
<i>2015A Bond</i>											
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	290,483	290,483	290,483	100.00%
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	-	-	-	-	75,893	151,787	151,787	100.00%
<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	774,215	104,237	2,582,371	4,699,931	54.94%
TOTAL FUND EXPENSES		197,015	199,818	181,381	454,934	163,602	288,352	701,487	2,186,588	5,779,725	37.83%
FUND SURPLUS (DEFICIT)		(109,633)	517,586	(97,066)	310,289	(114,005)	485,863	(597,250)	395,783	(1,079,794)	

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	80	496,906	979,200	50.75%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	64,219	30	64,942	55	192,160	370,000	51.94%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	11,900	4,700	3,100	18,200	59,500	23,300	255.36%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	5,400	10,800	5,400	15,300	89,100	180,000	49.50%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,510	28	3,223	12	8,498	15,000	56.65%
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	803	5,120	7,149	71.62%
<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	47,919	335,434	575,030	58.33%
TOTAL REVENUES: SEWER FUND		78,577	300,429	71,825	298,290	64,156	291,942	82,369	1,187,588	2,149,679	55.24%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	11,867	12,522	13,894	22,873	102,459	265,446	38.60%
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	107	185	500	37.08%
<i>Benefits</i>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	1,135	1,262	2,014	9,245	24,399	37.89%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	898	1,005	1,692	7,815	19,031	41.07%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	5,434	4,083	5,010	4,686	37,120	98,202	37.80%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	16	16	16	112	314	35.51%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	320	392	392	2,702	6,433	42.00%
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	54	54	370	879	42.05%
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	527	8,951	14,052	63.70%
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	3,558	3,558	3,558	24,906	42,696	58.33%
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	150	-	-	240	62	1,435	2,500	57.38%
52-520-54-00-5415	TRAVEL & LODGING	2	130	-	-	-	637	92	862	2,000	43.08%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	8,258	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	47	1	289	1	-	308	38	684	1,500	45.61%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	684	707	662	227	680	3,597	9,000	39.96%
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	1,291	1,917	9,651	43,000	22.44%
52-520-54-00-5480	UTILITIES	-	1,937	1,488	1,628	1,418	1,465	1,632	9,568	22,472	42.58%
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	57	685	1,000	68.47%
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	-	1,060	5,060	16,000	31.62%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	3,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
<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	1,315	5,033	8,000	62.92%
52-520-56-00-5620	OPERATING SUPPLIES		248	37	156	241	973	419	591	2,664	9,000	29.60%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	165	-	39	6	99	100	304	10,000	3.04%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	19	87	152	25	-	520	862	2,000	43.09%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	861	-	-	450	1,311	5,000	26.23%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		91	1,327	1,695	1,627	863	1,936	1,341	8,880	22,470	39.52%
<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	12,669	57,791	137,000	42.18%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	40	13	22	-	1,378	1,454	-	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		-	-	-	-	-	-	103	103	63,000	0.16%
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	1,873	13,114	22,488	58.32%
<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	6,156	43,094	73,875	58.33%
TOTAL FUND REVENUES			78,577	300,429	71,825	298,290	64,156	291,942	82,369	1,187,588	2,149,679	55.24%
TOTAL FUND EXPENSES			48,856	185,788	61,621	96,652	79,420	43,406	67,953	583,696	2,546,355	22.92%
FUND SURPLUS (DEFICIT)			29,721	114,641	10,204	201,638	(15,264)	248,536	14,415	603,892	(396,676)	

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	-	5,033	9,060	16,341	55.44%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
72-000-47-00-4708	COUNTRY HILLS		1,538	-	-	769	-	-	-	2,307	8,000	28.84%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	-	-	324	162	486	2,024	24.00%
72-000-47-00-4736	BRIARWOOD		-	2,205	4,410	2,205	-	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	20	-	-	-	-	-	20	-	0.00%
TOTAL REVENUES: LAND CASH			6,116	3,231	4,410	4,380	5,016	324	5,195	28,672	58,435	49.07%

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			6,116	3,231	4,410	4,380	5,016	324	5,195	28,672	58,435	49.07%
TOTAL FUND EXPENDITURES			-	-	-	5,035	-	-	-	5,035	104,850	4.80%
FUND SURPLUS (DEFICIT)			6,116	3,231	4,410	(655)	5,016	324	5,195	23,638	(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	3,937	8,133	77,188	90,000	85.76%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	1,844	4,713	15,229	12,638	13,260	13,031	75,637	145,000	52.16%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,842	42,374	50,606	16,216	24,525	27,772	7,598	206,933	365,000	56.69%
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	120	759	1,500	50.57%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	3,675	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME		48,650	950	750	750	350	350	750	52,550	54,500	96.42%
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	719	16,187	20,000	80.93%
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	117,582	823,076	1,410,988	58.33%
TOTAL REVENUES: PARK & RECREATION			263,516	196,109	224,475	168,109	264,616	177,735	150,778	1,445,337	2,244,988	64.38%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	40,129	38,309	40,855	42,261	63,193	336,288	552,859	60.83%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	4,589	42,798	51,000	83.92%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	3,474	5,000	69.49%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 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	50% October-19	58% November-19				
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	5,937	31,869	52,725	60.44%	
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	28,227	44,715	63.13%	
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	12,164	110,251	153,747	71.71%	
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	375	645	58.18%	
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	943	7,351	10,866	67.65%	
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	134	1,037	1,537	67.44%	
Contractual Services													
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	-	-	-	2,400	7,000	34.29%	
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	3,000	0.00%	
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	3,262	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	722	4,068	6,500	62.58%	
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	2,108	9,400	22.43%	
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	108	344	3,000	11.47%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	95	1,218	2,500	48.73%	
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	560	18,096	50,000	36.19%	
Supplies													
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	2,241	6,220	36.03%	
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	11,342	25,000	45.37%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	1,627	6,000	27.12%	
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	17,198	62,369	126,000	49.50%	
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	10,702	25,410	42.12%	
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	93,991	81,994	93,885	85,936	118,182	681,455	1,151,262	59.19%	

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	41,146	223,635	359,002	62.29%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	12,475	41,000	30.43%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	1,677	751	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	4,606	6,515	17,371	40,000	43.43%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	18,919	40,000	47.30%
Benefits												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	20,589	37,514	54.88%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	21,241	36,761	57.78%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	62,131	101,795	61.04%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	257	440	58.37%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	4,359	6,539	66.66%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	632	948	66.66%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
<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		-	-	-	-	-	-	-	-	5,888	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	30	15,848	55,000	28.82%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	4,590	8,000	57.37%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	89	2,132	3,500	60.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	1,464	2,139	3,000	71.30%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	9,607	86,331	100,000	86.33%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	6,562	14,292	45.92%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	823	3,000	27.43%
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	67	1,266	3,000	42.20%
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	-	51,544	49,835	4,348	10,835	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	22,832	8,549	13,214	4,748	11,121	81,522	160,000	50.95%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	741	2,561	746	14,612	18,000	81.18%
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	2,828	10,995	15,000	73.30%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	32	32	389	2,000	19.47%
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	84,518	108,176	754,978	1,197,819	63.03%

TOTAL FUND REVENUES	263,516	196,109	224,475	168,109	264,616	177,735	150,778	1,445,337	2,244,988	64.38%
TOTAL FUND EXPENDITURES	221,330	170,167	195,190	215,942	236,993	170,454	226,358	1,436,433	2,349,081	61.15%
FUND SURPLUS (DEFICIT)	42,186	25,941	29,285	(47,833)	27,623	7,281	(75,580)	8,904	(104,093)	

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	7,528	702,716	699,220	100.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	13,910	28,540	315,483	24,994	8,513	794,715	793,028	100.21%
<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 & Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	4,985	8,500	58.65%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	435	5,821	8,000	72.76%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 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	50% October-19				58% November-19
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	245	2,326	3,750	62.01%
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	1,358	7,440	10,000	74.40%
<i>Miscellaneous</i>												
82-000-48-00-4820	RENTAL INCOME		200	-	-	175	-	325	200	900	2,000	45.00%
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	911	15,991	25,003	63.96%
TOTAL REVENUES: LIBRARY			135,555	641,006	31,777	60,044	620,311	54,348	19,421	1,562,461	1,576,751	99.09%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>												
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	31,710	167,759	278,394	60.26%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	18,442	102,567	196,000	52.33%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	2,886	15,294	25,541	59.88%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	3,774	20,263	35,544	57.01%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	7,401	44,567	81,184	54.90%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	216	387	55.76%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	582	582	4,658	6,987	66.67%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	84	675	1,012	66.66%
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	911	15,475	24,253	63.81%
<i>Contractual Services</i>												
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	163	163	2,000	8.13%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	120	120	1,500	8.02%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	485	(52)	55	-	488	2,000	24.41%
82-820-54-00-5440	TELECOMMUNICATIONS		-	832	-	842	-	422	421	2,517	6,000	41.94%
82-820-54-00-5452	POSTAGE & SHIPPING		-	45	9	8	20	20	27	129	750	17.26%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,650	1,481	4,809	11,000	43.72%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	2,750	4,091	18,788	40,000	46.97%
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	759	2,916	11,130	26.20%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	4,921	7,359	1,343	2,640	9,527	1,553	27,591	50,000	55.18%
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	1,691	4,279	8,000	53.49%
82-820-56-00-5620	OPERATING SUPPLIES		-	309	23	408	-	-	613	1,354	3,000	45.12%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397	-	120	918	100	49	2,583	8,000	32.28%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22	61	-	376	131	178	768	1,000	76.76%
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%
TOTAL FUND REVENUES			135,555	641,006	31,777	60,044	620,311	54,348	19,421	1,562,461	1,576,751	99.09%
TOTAL FUND EXPENDITURES			83,303	138,204	55,325	59,226	51,613	67,898	76,968	532,536	1,620,345	32.87%
FUND SURPLUS (DEFICIT)			52,251	502,802	(23,548)	818	568,697	(13,550)	(57,546)	1,029,925	(43,594)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		9,800	4,400	7,300	2,800	59,900	3,750	6,375	94,325	50,000	188.65%
84-000-45-00-4500	INVESTMENT EARNINGS		62	50	56	62	60	57	69	417	100	417.14%
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	3,807	6,444	94,771	50,100	189.16%

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	587	1,687	3,500	48.20%
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	362	1,390	3,000	46.32%
84-840-56-00-5686	BOOKS		-	1,958	3,713	2,427	2,364	2,941	6,475	19,877	50,000	39.75%
TOTAL FUND REVENUES			9,862	4,479	7,356	2,862	59,960	3,807	6,444	94,771	50,100	189.16%
TOTAL FUND EXPENDITURES			-	2,241	4,408	2,867	2,918	3,538	7,424	23,396	75,500	30.99%
FUND SURPLUS (DEFICIT)			9,862	2,238	2,948	(5)	57,042	269	(980)	71,375	(25,400)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		96	64,536	619	31,741	62,981	2,624	41,287	203,884	232,318	87.76%
87-000-48-00-4850	MISCELLANEOUS INCOME		0	0	-	-	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			96	64,536	619	31,741	62,981	2,624	41,287	203,884	232,318	87.76%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19			

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	939	939	6,570	11,263	58.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	129	-	-	436	565	2,000	28.23%
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	104,517	104,517	100.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	-	-	-	-	-	27,307	54,613	54,613	100.00%
<i>2014 Refunding Bond</i>												
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
TOTAL FUND REVENUES			96	64,536	619	31,741	62,981	2,624	41,287	203,884	232,318	87.76%
TOTAL FUND EXPENDITURES			53,603	939	1,064	1,068	939	939	158,555	217,106	923,808	23.50%
FUND SURPLUS (DEFICIT)			(53,507)	63,598	(445)	30,674	62,042	1,686	(117,269)	(13,221)	(691,490)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		8,667	30,817	406	2,477	25,571	6,172	1,648	75,759	80,000	94.70%
88-000-48-00-4850	MISCELLANEOUS INCOME		-	17	-	-	-	-	-	17	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			8,667	30,835	406	2,477	25,571	6,172	1,648	75,776	80,000	94.72%

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	2,687	18,810	32,246	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	274	274	1,000	27.44%
88-880-54-00-5466	LEGAL SERVICES		-	527	43	-	108	204	484	1,365	15,000	9.10%
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	690	1,106	27,500	4.02%
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	624	4,368	7,488	58.33%
<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	6,172	1,648	75,776	80,000	94.72%
TOTAL FUND EXPENDITURES			3,311	222,088	3,354	3,415	3,419	3,827	4,759	244,173	426,484	57.25%
FUND SURPLUS (DEFICIT)			5,356	(191,253)	(2,948)	(939)	22,153	2,345	(3,111)	(168,397)	(346,484)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 30, 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	58% November-19			
DOWNTOWN TIF II REVENUES											
89-000-40-00-4000	PROPERTY TAXES	2,001	9,875	271	373	9,711	1,940	0	24,171	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		2,001	9,875	271	373	9,711	1,940	0	24,171	-	0.00%
DOWNTOWN TIF II EXPENDITURES											
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	30,000	30,000	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,753	-	4	1,757	-	0.00%
89-890-54-00-5466	LEGAL SERVICES	-	-	753	1,387	4,375	538	452	7,504	10,000	75.04%
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES		2,001	9,875	271	373	9,711	1,940	0	24,171	-	0.00%
TOTAL FUND EXPENDITURES		-	-	753	1,387	6,128	538	30,456	39,261	35,000	112.17%
FUND SURPLUS (DEFICIT)		2,001	9,875	(481)	(1,013)	3,583	1,402	(30,455)	(15,090)	(35,000)	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended November 30, 2019 *

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 34,626	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	276,827	1,858,169	59.0%	3,151,800	1,795,881	3.47%
Non-Home Rule Sales Tax	214,424	1,419,202	58.3%	2,432,700	1,385,373	2.44%
Electric Utility Tax	-	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	14,511	103,331	41.3%	250,000	98,282	5.14%
Excise (Telecommunication) Tax	22,611	162,873	51.9%	313,625	191,638	-15.01%
Cable Franchise Fees	64,065	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	7,870	54,820	68.5%	80,000	54,467	0.65%
Video Gaming Tax	9,768	82,265	58.8%	140,000	81,331	1.15%
Amusement Tax	2,814	186,034	90.7%	205,000	188,496	-1.31%
State Income Tax	131,796	1,254,481	65.5%	1,916,366	1,092,850	14.79%
Local Use Tax	49,709	349,309	57.9%	602,966	297,034	17.60%
Road & Bridge Tax	1,256	131,199	100.9%	130,000	128,668	1.97%
Building Permits	51,998	300,371	85.8%	350,000	320,631	-6.32%
Garbage Surcharge	11	\$ 631,677	51.6%	1,224,875	596,735	5.86%
Investment Earnings	10,664	\$ 79,563	99.5%	\$ 80,000	44,277	79.69%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,874	\$ 1,626,575	50.4%	\$ 3,228,300	\$ 1,772,784	-8.25%
Water Infrastructure Fees	110	396,685	51.7%	768,000	384,646	3.13%
Late Penalties	46	59,352	54.0%	110,000	54,871	8.17%
Water Connection Fees	38,950	211,844	92.1%	230,000	252,460	-16.09%
Water Meter Sales	24,878	95,494	159.2%	60,000	114,730	-16.77%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 80	\$ 496,906	50.7%	\$ 979,200	\$ 481,341	3.23%
Sewer Infrastructure Fees	55	192,160	51.9%	370,000 #	186,068	3.27%
Sewer Connection Fees	33,500	148,600	76.2%	195,000 #	90,378	64.42%

* November represents 59% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended November 30, 2019 *

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 34,626	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	276,827	1,858,169	59.0%	3,151,800	1,795,881	3.47%
Non-Home Rule Sales Tax	214,424	1,419,202	58.3%	2,432,700	1,385,373	2.44%
Electric Utility Tax	-	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	14,511	103,331	41.3%	250,000	98,282	5.14%
Excise (Telecommunication) Tax	22,611	162,873	51.9%	313,625	191,638	-15.01%
Telephone Utility Tax	695	4,865	58.3%	8,340	4,865	0.00%
Cable Franchise Fees	64,065	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	7,870	54,820	68.5%	80,000	54,467	0.65%
Video Gaming Tax	9,768	82,265	58.8%	140,000	81,331	1.15%
Amusement Tax	2,814	186,034	90.7%	205,000	188,496	-1.31%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	28,955	213,680	50.0%	427,500	235,683	-9.34%
Auto Rental Tax	1,968	10,632	73.3%	14,500	9,557	11.25%
Total Taxes	\$ 679,134	\$ 8,036,876	70.6%	\$ 11,388,715	\$ 7,905,559	1.66%
<u>Intergovernmental</u>						
State Income Tax	\$ 131,796	\$ 1,254,481	65.5%	\$ 1,916,366	\$ 1,092,850	14.79%
Local Use Tax	49,709	349,309	57.9%	602,966	297,034	17.60%
Road & Bridge Tax	1,256	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	-	11,850	69.7%	17,000	8,192	44.65%
Other Intergovernmental	1,478	17,914	48.5%	36,900	12,830	39.62%
Total Intergovernmental	\$ 184,239	\$ 1,764,752	65.3%	\$ 2,703,232	\$ 1,539,574	14.63%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 700	\$ 11,501	20.5%	\$ 56,000	\$ 6,858	67.71%
Building Permits	51,998	300,371	85.8%	350,000	320,631	-6.32%
Other Licenses & Permits	113	5,007	66.8%	7,500	4,207	19.01%
Total Licenses & Permits	\$ 52,812	\$ 316,879	76.6%	\$ 413,500	\$ 331,696	-4.47%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,765	\$ 22,471	49.9%	\$ 45,000	\$ 25,333	-11.30%
Administrative Adjudication	1,235	12,626	42.1%	30,000	13,702	-7.85%
Police Tows	-	15,500	31.0%	50,000	26,209	-40.86%
Other Fines & Forfeits	-	270	67.5%	400	220	22.73%
Total Fines & Forfeits	\$ 4,000	\$ 50,867	40.6%	\$ 125,400	\$ 65,464	-22.30%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 11	\$ 631,677	51.6%	\$ 1,224,875	\$ 596,735	5.86%
^ Late PMT Penalties - Garbage	12	12,402	59.1%	21,000	10,721	15.68%
^ UB Collection Fees	15,995	101,058	61.2%	165,000	97,288	3.88%
Administrative Chargebacks	17,070	119,488	58.3%	204,836	113,392	5.38%
Other Services	-	1,388	277.5%	500	-	0.00%
Total Charges for Services	\$ 33,087	\$ 866,013	53.6%	\$ 1,616,211	\$ 818,136	5.85%
Investment Earnings	\$ 10,664	\$ 79,563	99.5%	\$ 80,000	\$ 44,277	79.69%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended November 30, 2019 *

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 7,453	\$ 7,453	29.8%	\$ 25,000	\$ 5,051	47.55%
Other Reimbursements	6,263	30,440	60.9%	50,000	18,287	66.46%
Rental Income	545	4,280	61.1%	7,000	3,970	7.81%
Miscellaneous Income & Transfers In	-	18,161	30.2%	60,180	11	0.00%
Total Miscellaneous	\$ 14,261	\$ 60,335	42.4%	\$ 142,180	\$ 27,319	120.85%
Total Revenues and Transfers	\$ 978,197	\$ 11,175,286	67.9%	\$ 16,469,238	\$ 10,732,025	4.13%
<i>Expenditures</i>						
<u>Administration</u>	\$ 93,588	\$ 557,601	57.8%	\$ 964,684	\$ 554,740	0.52%
50 Salaries	66,651	354,861	59.1%	600,095	354,002	0.24%
52 Benefits	18,141	132,531	60.1%	220,528	137,668	-3.73%
54 Contractual Services	8,077	65,755	49.0%	134,061	59,542	10.43%
56 Supplies	720	4,455	44.5%	10,000	3,528	26.27%
<u>Finance</u>	\$ 47,832	\$ 306,706	57.5%	\$ 533,741	\$ 295,998	3.62%
50 Salaries	32,745	179,029	59.4%	301,372	169,270	5.77%
52 Benefits	9,796	67,181	56.1%	119,719	70,798	-5.11%
54 Contractual Services	5,291	60,201	54.7%	110,150	55,443	8.58%
56 Supplies	-	295	11.8%	2,500	487	-39.42%
<u>Police</u>	\$ 484,698	\$ 3,913,076	65.9%	\$ 5,935,224	\$ 3,604,928	8.55%
50 Salaries	358,261	1,951,965	60.3%	3,238,248	1,785,596	9.32%
Overtime	5,868	70,285	63.3%	111,000	58,178	20.81%
52 Benefits	97,256	1,698,124	78.1%	2,175,164	1,548,547	9.66%
54 Contractual Services	17,771	133,498	47.3%	282,312	163,568	-18.38%
56 Supplies	5,541	59,203	46.1%	128,500	49,039	20.73%
<u>Community Development</u>	\$ 83,188	\$ 491,946	52.7%	\$ 933,186	\$ 505,200	-2.62%
50 Salaries	57,208	308,754	59.3%	520,619	277,725	11.17%
52 Benefits	18,587	115,547	62.6%	184,592	98,732	17.03%
54 Contractual Services	6,448	62,439	28.3%	220,320	124,234	-49.74%
56 Supplies	946	5,206	68.0%	7,655	4,509	15.45%
<u>PW - Street Ops & Sanitation</u>	\$ 193,535	\$ 972,942	41.9%	\$ 2,320,194	\$ 983,437	-1.07%
50 Salaries	42,161	220,817	53.2%	414,921	243,008	-9.13%
Overtime	6,976	8,055	40.3%	20,000	518	0.00%
52 Benefits	16,058	104,453	53.9%	193,915	122,926	-15.03%
54 Contractual Services	120,069	584,307	42.0%	1,390,015	553,840	5.50%
56 Supplies	8,271	55,310	18.4%	301,343	63,145	-12.41%
<u>Administrative Services</u>	\$ 322,067	\$ 2,928,406	48.0%	\$ 6,096,620	\$ 3,345,542	-12.47%
50 Salaries	-	1,388	277.5%	500	-	0.00%
52 Benefits	12,758	241,839	63.7%	379,699	222,790	8.55%
54 Contractual Services	95,448	1,178,539	37.8%	3,121,021	1,360,844	-13.40%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	213,861	1,506,640	58.4%	2,580,400	1,761,908	-14.49%
Total Expenditures and Transfers	\$ 1,224,908	\$ 9,170,676	54.6%	\$ 16,783,649	\$ 9,289,845	-1.28%
<i>Surplus(Deficit)</i>	\$ (246,711)	\$ 2,004,609		\$ (314,411)	\$ 1,442,180	
<i>^ modified accruals basis</i>						

* November represents 59% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended November 30, 2019 *

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,874	\$ 1,626,575	50.4%	\$ 3,228,300	\$ 1,772,784	-8.25%
^ Water Infrastructure Fees	110	396,685	51.7%	768,000	384,646	3.13%
^ Late Penalties	46	59,352	54.0%	110,000	54,871	8.17%
Water Connection Fees	38,950	211,844	92.1%	230,000	252,460	-16.09%
Bulk Water Sales	12,650	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	24,878	95,494	159.2%	60,000	114,730	-16.77%
Total Charges for Services	\$ 78,509	\$ 2,402,599	54.6%	\$ 4,401,300	\$ 2,582,291	-6.96%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 2,706	\$ 14,329	60.1%	\$ 23,851	\$ 7,232	98.14%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 0	\$ 0	0.0%	\$ -	\$ 9,751	-100.00%
Rental Income	8,124	60,331	63.0%	95,749	36,228	66.53%
Miscellaneous Income & Transfers In	14,898	105,113	58.7%	179,031	83,274	26.23%
Total Miscellaneous	\$ 23,022	\$ 165,443	60.2%	\$ 274,780	\$ 129,253	28.00%
Total Revenues and Transfers	\$ 104,237	\$ 2,582,371	54.9%	\$ 4,699,931	\$ 2,746,241	-5.97%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 46,450	\$ 236,413	46.5%	\$ 507,935	\$ 252,044	-6.20%
Overtime	554	4,447	37.1%	12,000	6,649	-33.12%
52 Benefits	17,142	123,445	46.9%	263,064	138,310	-10.75%
54 Contractual Services	51,598	428,216	52.6%	813,799	356,099	20.25%
56 Supplies	26,469	198,427	50.5%	393,281	181,950	9.06%
60 Capital Outlay	\$ 192,898	\$ 591,255		\$ 1,428,146	\$ 358,242	65.04%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	183,028	542,167	95.3%	569,000		
6034 Whispering Meadows Subdivision	796	847	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	586	586	1.4%	42,166		
6079 Route 47 Expansion	3,781	26,467	58.3%	45,372		
6081 Cation Exchange Media Replacement	3,994	3,994	2.2%	185,000		
6070 Vehicles & Equipment	713	4,924	1.2%	400,000		
Debt Service	\$ 366,376	\$ 604,385		\$ 2,361,500	\$ 453,504	33.27%
77 2015A Bond	366,376	442,270	100.0%	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		
Total Expenses	\$ 701,487	\$ 2,186,588	37.8%	\$ 5,779,725	\$ 1,746,798	25.18%
Surplus(Deficit)	\$ (597,250)	\$ 395,783		\$ (1,079,794)	\$ 999,443	

^ modified accruals basis

* November represents 59% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended November 30, 2019 *

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended November 30, 2018 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 80	\$ 496,906	50.7%	\$ 979,200	\$ 481,341	3.23%
^ Sewer Infrastructure Fees	55	192,160	51.9%	370,000	186,068	3.27%
River Crossing Fees	-	450	0.0%	-	378	19.05%
^ Late Penalties	12	8,498	36.5%	23,300	7,717	10.12%
Sewer Connection Fees	33,500	148,600	76.2%	195,000	90,378	64.42%
Total Charges for Services	\$ 33,647	\$ 846,614	54.0%	\$ 1,567,500	\$ 765,882	10.54%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 803	\$ 5,120	71.6%	\$ 7,149	\$ 6,219	-17.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	335,854	58.4%	575,030	499,816	-32.80%
Total Miscellaneous	\$ 47,919	\$ 335,854	58.4%	\$ 575,030	\$ 499,816	-32.80%
Total Revenues and Transfers	\$ 82,369	\$ 1,187,588	55.2%	\$ 2,149,679	\$ 1,289,917	-7.93%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 22,873	\$ 107,899	39.9%	\$ 270,446	\$ 138,271	-21.97%
Overtime	107	185	37.1%	500	-	0.00%
52 Benefits	9,380	66,745	40.7%	164,060	68,474	-2.53%
54 Contractual Services	9,096	59,613	24.7%	240,935	81,350	-26.72%
56 Supplies	4,317	20,546	32.8%	62,650	34,800	-40.96%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 16,044	\$ 72,698		\$ 350,861	\$ 208,947	-65.21%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	12,689	57,791	42.2%	137,000		
6034 Whispering Meadows Subdivision	1,378	1,454	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	103	103	0.2%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	13,114	58.3%	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	\$ 43,094	58.3%	\$ 73,875	\$ 45,310	-4.89%
Total Expenses and Transfers	\$ 67,973	\$ 583,696	22.9%	\$ 2,546,355	\$ 819,785	-28.80%
Surplus(Deficit)	\$ 14,395	\$ 603,892		\$ (396,676)	\$ 470,132	

^ modified accruals basis

* November represents 59% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended November 30, 2019 *

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended November 30, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 8,133	\$ 77,188	85.8%	\$ 90,000	\$ 77,221	-0.04%
Child Development	13,031	75,637	52.2%	145,000	83,223	-9.12%
Athletics & Fitness	7,598	206,933	56.7%	365,000	140,782	46.99%
Concession Revenue	-	42,396	132.5%	32,000	24,949	69.93%
Total Charges for Services	\$ 28,762	\$ 402,153	63.6%	\$ 632,000	\$ 326,175	23.29%
Investment Earnings	\$ 120	\$ 759	50.6%	\$ 1,500	\$ 898	-15.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,845	\$ 3,675	0.0%	\$ -	\$ 19,159	-80.82%
Rental Income	750	52,550	96.4%	54,500	51,168	2.70%
Park Rentals	-	17,996	120.0%	15,000	15,403	16.83%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	719	16,187	80.9%	20,000	10,772	50.26%
Miscellaneous Income & Transfers In	117,582	827,740	58.5%	1,413,988	745,448	11.04%
Total Miscellaneous	\$ 121,896	\$ 1,042,425	64.7%	\$ 1,611,488	\$ 960,091	8.58%
Total Revenues and Transfers	\$ 150,778	\$ 1,445,337	64.4%	\$ 2,244,988	\$ 1,287,164	12.29%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 118,182	\$ 681,455	59.2%	\$ 1,151,262	\$ 595,500	14.43%
50 Overtime	67,782	379,086	62.8%	603,859	332,228	14.10%
52 Benefits	110	3,474	69.5%	5,000	4,169	-16.66%
54 Contractual Services	24,280	179,109	67.8%	264,235	153,611	16.60%
56 Supplies	2,758	29,504	33.7%	87,538	44,642	-33.91%
	23,252	90,281	47.4%	190,630	60,850	48.37%
Total Parks Department	\$ 108,176	\$ 754,978	63.0%	\$ 1,197,819	\$ 640,977	17.79%
<u>Recreation Department</u>						
50 Salaries	\$ 52,649	\$ 284,265	57.4%	\$ 495,002	\$ 258,750	9.86%
52 Benefits	15,318	109,209	59.4%	183,997	103,356	5.66%
54 Contractual Services	14,645	125,442	57.1%	219,820	91,367	37.29%
56 Hometown Days	10,835	127,363	127.4%	100,000	110,986	14.76%
56 Supplies	14,728	108,699	54.6%	199,000	76,518	42.06%
Total Recreation Department	\$ 226,358	\$ 1,436,433	61.1%	\$ 2,349,081	\$ 1,236,477	16.17%
Total Expenditures	\$ 226,358	\$ 1,436,433	61.1%	\$ 2,349,081	\$ 1,236,477	16.17%
<i>Surplus(Deficit)</i>	\$ (75,580)	\$ 8,904		\$ (104,093)	\$ 50,687	

* November represents 59% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended November 30, 2019 *

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 16,041	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,927	74.8%	\$ 5,250	\$ 2,715	44.65%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ -	\$ 25,078	99.3%	\$ 25,250	\$ 27,926	-10.20%
Library Fines	\$ 231	\$ 4,985	58.6%	\$ 8,500	\$ 5,318	-6.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 435	\$ 5,821	72.8%	\$ 8,000	\$ 5,666	2.74%
Copy Fees	245	2,326	62.0%	3,750	2,590	-10.22%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 680	\$ 8,205	69.8%	\$ 11,750	\$ 8,257	-0.63%
Investment Earnings	\$ 1,358	\$ 7,440	74.4%	\$ 10,000	\$ 4,573	62.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	200	900	45.0%	2,000	925	-2.70%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	-	2,431	121.5%	2,000	148	1542.32%
Transfer In	911	15,991	64.0%	25,003	15,397	3.86%
Total Miscellaneous & Transfers	\$ 1,111	\$ 19,322	66.6%	\$ 29,003	\$ 17,603	9.77%
Total Revenues and Transfers	\$ 19,421	\$ 1,562,461	99.1%	\$ 1,576,751	\$ 1,520,764	2.74%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 76,968</u>	<u>\$ 532,536</u>	<u>32.9%</u>	<u>\$ 1,620,345</u>	<u>\$ 517,557</u>	<u>2.89%</u>
50 Salaries	50,151	270,326	57.0%	474,394	261,194	3.50%
52 Benefits	15,670	101,664	57.9%	175,658	99,532	2.14%
54 Contractual Services	8,615	70,191	47.1%	149,080	55,074	27.45%
56 Supplies	2,531	9,349	38.6%	24,200	13,207	-29.21%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
Total Expenditures and Transfers	\$ 76,968	\$ 532,536	32.9%	\$ 1,620,345	\$ 517,557	2.89%
<i>Surplus(Deficit)</i>	\$ (57,546)	\$ 1,029,925		\$ (43,594)	\$ 1,003,206	

* November represents 59% of fiscal year 2020