



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2020 BUDGET REPORT  
For the Month Ended December 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	58% November-19	67% December-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	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	269,341	2,127,510	3,151,800	67.50%
01-000-40-00-4035	NON-HOME RULE SALES TAX	157,270	190,346	197,361	219,798	221,795	218,207	214,424	204,750	1,623,953	2,432,700	66.76%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	158,190	-	-	189,005	-	-	192,577	539,772	710,000	76.02%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	24,573	17,974	12,690	11,782	12,412	9,388	14,511	18,605	121,937	250,000	48.77%
01-000-40-00-4043	EXCISE TAX	32,276	24,012	23,137	19,316	19,510	22,013	22,611	20,840	183,714	313,625	58.58%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	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	6,412	61,232	80,000	76.54%
01-000-40-00-4055	VIDEO GAMING TAX	14,990	12,175	12,553	11,174	11,226	10,380	9,768	11,202	93,467	140,000	66.76%
01-000-40-00-4060	AMUSEMENT TAX	4,592	3,970	46,423	70,253	54,390	3,593	2,814	3,890	189,923	205,000	92.65%
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	28,773	213,736	382,500	55.88%
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	-	25	27	1,081	2,035	4,592	27,032	35,000	77.24%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,046	902	1,033	1,102	657	560	6,835	10,000	68.35%
01-000-40-00-4075	AUTO RENTAL TAX	-	2,462	1,422	1,307	1,571	1,902	1,968	1,579	12,211	14,500	84.21%
<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	124,542	1,379,023	1,916,366	71.96%
01-000-41-00-4105	LOCAL USE TAX	45,940	52,226	49,432	49,646	50,470	51,886	49,709	55,674	404,983	602,966	67.17%
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	-	752	12,602	17,000	74.13%
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 &amp; 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	1,746	6,753	7,500	90.04%
01-000-42-00-4210	BUILDING PERMITS	46,319	35,573	54,939	40,056	31,210	40,277	51,998	19,371	319,742	350,000	91.35%
<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	2,765	2,953	25,424	45,000	56.50%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,471	2,283	2,514	2,117	1,371	1,635	1,235	901	13,527	30,000	45.09%
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	212,426	844,102	1,224,875	68.91%
01-000-44-00-4405	UB COLLECTION FEES	16,638	12,183	323	15,343	12,029	28,547	15,995	7,142	108,201	165,000	65.58%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	35	3,673	33	4,815	12	4,889	17,291	21,000	82.34%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	136,557	204,836	66.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	900	488	-	-	-	1,388	500	277.50%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19		BUDGET	% of Budget
<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	8,647	88,211	80,000	110.26%
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	39,952	39,952	-	0.00%
<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	-	-	-	-	-	11,647	23,699	35,000	67.71%
01-000-46-00-4690	REIMB - MISCELLANEOUS	5,133	257	708	504	817	355	5,390	7,565	20,727	5,000	414.55%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	680	455	780	545	775	545	500	4,780	7,000	68.29%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	18,210	0	(50)	-	1	-	1	18,162	13,000	139.71%
<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>1,447,603</b>	<b>978,197</b>	<b>1,279,591</b>	<b>12,454,877</b>	<b>16,469,238</b>	<b>75.63%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR	725	563	825	825	825	825	960	825	6,373	11,000	57.94%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	83	83	83	83	83	83	632	1,000	63.18%
01-110-50-00-5003	SALARIES - CITY CLERK	500	100	-	-	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,674	3,800	3,700	4,000	3,900	4,880	3,800	31,754	50,000	63.51%
01-110-50-00-5010	SALARIES - ADMINISTRATION	61,298	40,270	39,479	39,479	39,479	39,479	60,727	39,511	359,721	538,095	66.85%
<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	3,587	32,645	49,367	66.13%
01-110-52-00-5214	FICA CONTRIBUTION	4,959	3,297	3,261	3,253	3,276	2,658	3,729	2,447	26,881	41,686	64.49%
01-110-52-00-5216	GROUP HEALTH INSURANCE	20,352	11,060	8,186	8,941	8,055	8,087	8,119	8,087	80,887	120,064	67.37%
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	36	36	36	36	36	36	285	428	66.67%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	654	654	654	654	654	5,890	7,853	75.00%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	847	1,130	74.99%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES	934	1,782	75	2,099	3,340	615	860	489	10,194	17,000	59.97%
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	58	4,370	1,346	972	2,251	97	10,862	10,000	108.62%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	6,518	543	1,420	8,481	3,767	225.13%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	263	-	-	1,779	2,042	5,000	40.84%
01-110-54-00-5430	PRINTING & DUPLICATION	-	167	124	109	119	185	270	575	1,550	3,250	47.68%
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,485	1,582	1,582	622	1,609	1,609	9,995	19,000	52.60%
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	151	1,271	3,000	42.36%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,778	358	-	1,739	2,303	-	65	1,670	14,912	20,000	74.56%
01-110-54-00-5462	PROFESSIONAL SERVICES	100	201	685	714	327	674	475	1,300	4,476	12,000	37.30%
01-110-54-00-5480	UTILITIES	-	517	1,925	2,420	1,562	1,282	2,237	2,804	12,746	20,787	61.32%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	113	564	226	226	226	1,806	3,000	60.21%
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	-	460	5,485	11,757	46.65%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
<b>Supplies</b>													
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	447	359	495	1,176	720	279		4,733	10,000	47.33%
<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>74,318</b>	<b>94,131</b>	<b>71,982</b>		<b>636,644</b>	<b>964,684</b>	<b>66.00%</b>

**FINANCE EXPENDITURES**

<b>Salaries &amp; Wages</b>													
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	21,731	21,907	21,907	22,907	32,745	21,907		200,936	301,372	66.67%
<b>Benefits</b>													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	1,982	1,998	1,998	2,089	2,980	1,998		18,314	27,649	66.24%
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	1,621	1,635	1,635	1,711	2,280	931		14,151	21,574	65.59%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	4,195	4,064	4,881	4,027	4,023	4,182		37,751	64,351	58.66%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	20	20	20		164	246	66.63%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433		3,894	5,192	75.00%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59		531	707	75.04%
<b>Contractual Services</b>													
01-120-54-00-5412	TRAINING & CONFERENCES	507	-	-	-	-	325	120	32		984	3,500	28.12%
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	-	-	-	-	-	-	480	1,420		1,900	1,900	100.00%
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	36	40	457	252	56		1,475	3,500	42.13%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	68	68	68	68	68		473	1,250	37.80%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	79	86	89	140		725	1,200	60.44%
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	3,208		27,626	60,000	46.04%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	150	264	113	187	113		1,127	2,200	51.23%
<b>Supplies</b>													
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	248	-	21		316	2,500	12.64%
<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>40,248</b>	<b>48,312</b>	<b>34,588</b>		<b>341,774</b>	<b>533,741</b>	<b>64.03%</b>

**POLICE EXPENDITURES**

<b>Salaries &amp; Wages</b>													
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	128,295	134,835	139,503	221,235	137,706		1,276,424	1,924,224	66.33%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,803	30,553	118,413	28,546	42,819	28,546		358,497	396,159	90.49%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	39,050	40,888	40,006	38,097	61,662	40,573		363,372	644,811	56.35%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,846	12,913	12,958	12,958	19,438	12,958		115,796	175,554	65.96%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	626	3,099	3,464	4,873	3,035		20,496	27,500	74.53%
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,333	4,946	6,523	4,234	8,235	4,918		45,116	70,000	64.45%
01-210-50-00-5020	OVERTIME	10,944	10,963	19,011	10,081	9,380	4,039	5,868	13,365		83,650	111,000	75.36%
<b>Benefits</b>													
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	1,170	1,174	1,174	1,761	1,174		10,491	16,106	65.14%
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	17,655		163,995	245,951	66.68%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	55,304	43,178	46,778	49,562	48,765	52,411		448,462	741,025	60.52%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	207	290	118	213	213		1,696	2,748	61.72%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	4,033	3,120	3,547	3,985	3,803	3,803		33,110	50,770	65.21%



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01-210-52-00-5224	VISION INSURANCE		1,042	472	581	445	498	564	537	537	4,678	7,080	66.08%
<i>Contractual Services</i>													
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	-	-	-	2,412	1,206	(244)	4,580	17,272	26.52%
01-210-54-00-5411	POLICE COMMISSION		405	1,185	406	-	515	531	395	140	3,577	4,000	89.43%
01-210-54-00-5412	TRAINING & CONFERENCES		249	1,420	1,239	1,645	4,423	1,660	455	(497)	10,594	21,000	50.45%
01-210-54-00-5415	TRAVEL & LODGING		-	57	-	-	-	57	460	458	1,032	10,000	10.32%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	16,021	24,032	66.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,189	-	-	1,189	16,000	7.43%
01-210-54-00-5430	PRINTING & DUPLICATING		-	465	1,928	532	251	129	163	569	4,037	4,500	89.72%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,062	3,711	3,829	3,861	2,079	3,763	3,752	23,057	40,000	57.64%
01-210-54-00-5452	POSTAGE & SHIPPING		46	76	57	114	82	93	95	75	638	1,600	39.90%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	615	-	340	1,360	-	585	770	11,948	9,000	132.76%
01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	-	652	376	675	660	369	497	17,790	30,000	59.30%
01-210-54-00-5467	ADJUDICATION SERVICES		-	5,610	322	1,951	520	(103)	2,039	448	10,787	20,000	53.94%
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	411	411	3,671	7,150	51.35%
01-210-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	5,485	11,758	46.65%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	3,675	4,063	4,484	3,951	5,190	5,826	807	29,928	60,000	49.88%
<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	82	957	4,500	21.27%
01-210-56-00-5620	OPERATING SUPPLIES		40	537	906	477	356	364	1,202	468	4,350	16,000	27.19%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	-	105	-	-	90	105	1,878	5,618	12,500	44.95%
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	4,482	31,694	63,000	50.31%
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>362,688</b>	<b>484,698</b>	<b>333,451</b>	<b>4,247,716</b>	<b>5,935,224</b>	<b>71.57%</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	57,208	38,239	346,993	520,619	66.65%
<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	3,492	31,655	47,763	66.28%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	3,095	2,817	2,817	2,817	2,817	4,256	2,828	25,737	38,317	67.17%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	7,126	7,475	7,903	6,875	6,127	8,406	6,479	65,270	90,471	72.14%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	21	37	37	37	37	37	299	429	69.70%
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	588	588	588	588	588	588	5,289	6,603	80.10%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	90	90	811	1,009	80.33%
<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%



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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	67% December-19				
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,695	1,420	3,115	4,120	75.61%	
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	691	161	147	-	247	492	1,739	2,500	69.55%	
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	128	117	102	93	103	106	770	1,500	51.35%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	358	217	264	267	267	1,714	4,000	42.85%	
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	55	26	19	25	27	265	1,000	26.52%	
01-220-54-00-5459	INSPECTIONS	-	-	3,610	10,500	-	6,120	5,120	5,200	30,550	125,000	24.44%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	53	526	846	53	53	608	3,416	2,750	124.23%	
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	12,740	167	24	14,819	250	3,007	31,027	62,500	49.64%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	189	378	189	189	189	1,513	3,150	48.03%	
<i>Supplies</i>													
01-220-56-00-5610	OFFICE SUPPLIES	-	46	24	112	-	-	-	115	297	1,500	19.83%	
01-220-56-00-5620	OPERATING SUPPLIES	-	653	1,024	-	448	66	591	1	2,783	3,750	74.21%	
01-220-56-00-5695	GASOLINE	-	380	308	523	356	319	355	319	2,561	2,405	106.47%	
<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>84,884</b>	<b>63,504</b>	<b>557,144</b>	<b>933,186</b>	<b>59.70%</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	42,161	31,662	245,204	402,421	60.93%	
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	1,128	9,183	20,000	45.92%	
<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	2,971	23,047	38,754	59.47%	
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	2,040	1,901	1,905	3,639	2,373	19,109	31,902	59.90%	
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	8,895	8,001	7,547	7,323	10,583	73,189	114,394	63.98%	
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	30	30	30	30	30	232	437	53.06%	
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	539	539	539	539	683	4,918	7,363	66.80%	
01-410-52-00-5224	VISION INSURANCE	140	76	76	76	76	76	76	96	692	1,065	64.96%	
<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	703	18,428	30,000	61.43%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	258	274	274	274	274	274	1,901	3,750	50.70%	
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	332	4,049	6,825	59.33%	
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	221	3,287	6,000	54.78%	
01-410-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16	341	1,051	32.44%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	3,282	576	139	1,365	8,262	22,619	43,384	65,000	66.74%	
<i>Supplies</i>													
01-410-56-00-5600	WEARING APPAREL	-	-	-	231	-	-	838	416	1,485	5,100	29.11%	
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	-	-	-	-	-	157,500	0.00%	



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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	67% December-19				
01-410-56-00-5620	OPERATING SUPPLIES	151	58	89	390	577	759	279	323	2,625	23,000	11.41%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,354	1,413	787	1,495	2,707	2,610	12,607	30,000	42.02%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	278	190	-	203	789	2,084	18,500	11.27%	
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	3,195	796	647	1,053	77	6,610	25,000	26.44%	
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	941	3,163	974	17,749	1,857	399	25,666	17,000	150.97%	
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	1,721	10,568	24,043	43.95%	
<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>87,503</b>	<b>80,026</b>	<b>525,648</b>	<b>1,078,819</b>	<b>48.72%</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	2,934	2,948	17,379	34,081	50.99%
01-540-54-00-5442	GARBAGE SERVICES	-	-	101,576	102,342	102,467	102,805	103,098	103,465	615,754	1,200,294	51.30%
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>106,032</b>	<b>106,414</b>	<b>633,733</b>	<b>1,241,375</b>	<b>51.05%</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	14,241	12,796	218,329	316,374	69.01%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	9,382	5,230	183	3,777	9,605	(632)	(1,353)	1,680	27,873	47,796	58.32%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	911	187	37	32	331	182	(112)	37	1,606	449	357.63%
01-640-52-00-5242	RETIRES - VISION INSURANCE	162	18	7	1	52	26	(19)	7	254	80	317.01%
<i>Contractual Services</i>												
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	13,851	-	12,934	26,785	50,465	53.08%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,113	3,652	3,672	4,023	4,074	4,005	3,929	1,515	27,984	44,689	62.62%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	634	634	634	634	769	5,841	7,800	74.88%
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	-	13,186	28,585	57,425	49.78%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,970	4,604	-	4,895	2,815	2,444	2,717	21,445	60,000	35.74%
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	1,146	1,146	1,146	1,146	1,153	19,680	126,109	15.61%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	13,897	19,336	31,810	1,281	16,560	11,369	20,639	131,544	255,000	51.59%
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	698	29,102	120,000	24.25%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	-	-	14,631	-	14,000	32,654	38,670	84.44%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	-	360	5,424	-	15,395	35,037	25,000	140.15%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	28,518	24,199	22,201	18,929	21,502	137,473	390,000	35.25%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	11,775	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	25,899	-	25,627	51,526	96,000	53.67%
01-640-54-00-5481	HOTEL TAX REBATES	-	29	7,128	8,023	8,029	7,451	6,975	7,083	44,719	72,000	62.11%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,370	9,425	15,950	9,425	9,425	26,100	9,425	9,425	90,545	146,000	62.02%



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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19		67% December-19	BUDGET	% of Budget
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	-	-	844	224,128	912,900	24.55%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		29,461	31,735	28,680	30,395	31,231	29,529	28,375	33,245	242,652	421,088	57.62%
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		-	-	-	-	-	-	-	5,226	5,226	15,000	34.84%
<i>Other Financing Uses</i>													
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	125,000	20,833	20,833	166,667	250,000	66.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	212,919	319,379	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	383,353	575,030	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	940,659	1,410,988	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	2,002	1,830	1,830	2,002	911	993	16,984	25,003	67.93%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>344,782</b>	<b>300,747</b>	<b>351,756</b>	<b>355,212</b>	<b>549,931</b>	<b>688,216</b>	<b>318,267</b>	<b>426,198</b>	<b>3,335,109</b>	<b>6,096,620</b>	<b>54.70%</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>1,447,603</b>	<b>978,197</b>	<b>1,279,591</b>	<b>12,454,877</b>	<b>16,469,238</b>	<b>75.63%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,273,965</b>	<b>1,348,383</b>	<b>1,082,394</b>	<b>1,057,163</b>	<b>1,764,270</b>	<b>1,411,606</b>	<b>1,223,826</b>	<b>1,116,162</b>	<b>10,277,769</b>	<b>16,783,649</b>	<b>61.24%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>84,691</b>	<b>1,292,066</b>	<b>(88,349)</b>	<b>282,300</b>	<b>652,603</b>	<b>35,997</b>	<b>(245,629)</b>	<b>163,429</b>	<b>2,177,108</b>	<b>(314,411)</b>	

**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%
<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>0</b>	<b>13,382</b>	<b>13,381</b>	<b>100.01%</b>

**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	2,110	6,160	28,000	22.00%	
<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>0</b>	<b>13,382</b>	<b>13,381</b>	<b>100.01%</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>380</b>	<b>2,110</b>	<b>6,954</b>	<b>30,977</b>	<b>22.45%</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>(380)</b>	<b>(2,110)</b>	<b>6,428</b>	<b>(17,596)</b>	

**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%
<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>155</b>	<b>18,140</b>	<b>18,140</b>	<b>100.00%</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	402	-	5,891	6,000	98.18%	
<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>155</b>	<b>18,140</b>	<b>18,140</b>	<b>100.00%</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>402</b>	<b>-</b>	<b>6,591</b>	<b>13,977</b>	<b>47.16%</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>(247)</b>	<b>-</b>	<b>11,549</b>	<b>4,163</b>	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
<b>MOTOR FUEL TAX REVENUES</b>													
15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	35,176	43,968	63,256	68,709	63,044	70,990	425,834	484,084	87.97%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	-	11,825	11,825	41,000	28.84%
15-000-45-00-4500	INVESTMENT EARNINGS		1,360	1,366	1,067	522	588	692	711	717	7,023	9,820	71.52%
15-000-46-00-4690	REIMB - MISCELLANOUS		-	-	-	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>63,756</b>	<b>83,532</b>	<b>471,400</b>	<b>534,904</b>	<b>88.13%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	66,927	66,927	97,930	0.00%
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	-	-	-	-	75,866	543,569	620,000	87.67%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	49,191	73,788	66.67%
<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>63,756</b>	<b>83,532</b>	<b>471,400</b>	<b>534,904</b>	<b>88.13%</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>6,149</b>	<b>148,942</b>	<b>659,688</b>	<b>816,718</b>	<b>80.77%</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>57,607</b>	<b>(65,410)</b>	<b>(188,288)</b>	<b>(281,814)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES		-	835	1,335	-	500	1,250	774	1,000	5,694	5,000	113.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		3,259	4,268	6,177	2,059	1,050	3,668	3,034	750	24,265	47,180	51.43%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	6,000	14,000	6,000	6,000	14,000	12,000	2,000	80,000	100,000	80.00%
<i>Charges for Service</i>													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		610	126,579	718	128,276	81	129,716	105	129,054	515,139	746,500	69.01%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS		1,308	1,272	1,313	1,198	1,065	1,277	787	771	8,991	7,500	119.87%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	50,351	50,351	-	0.00%
<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	20,833	166,667	250,000	66.67%
<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>43,953</b>	<b>204,759</b>	<b>959,041</b>	<b>4,172,029</b>	<b>22.99%</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	4,561	4,017	81,881	225,000	36.39%
23-216-54-00-5482	STREET LIGHTING		-	6,888	3,748	7,262	7,410	7,916	8,281	11,690	53,195	102,820	51.74%
23-216-56-00-5619	SIGNS		-	-	-	763	-	448	-	116	1,327	15,000	8.85%
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%



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			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
23-216-60-00-6003	MATERIALS STORAGE BUILDING		-	-	-	-	-	62,239	121,641	41,579	225,459	250,000	90.18%
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%
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	-	8,330	184,749	3,105,000	5.95%
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	3,902	62,535	80,000	78.17%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	594	201	335	-	19,031	618	20,779	22,500	92.35%
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	8,742	69,937	104,906	66.67%
<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>43,953</b>	<b>204,759</b>	<b>959,041</b>	<b>4,172,029</b>	<b>22.99%</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>426,656</b>	<b>78,994</b>	<b>1,167,766</b>	<b>4,798,408</b>	<b>24.34%</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>(382,703)</b>	<b>125,765</b>	<b>(208,726)</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	4,350	1,500	81,900	30,000	273.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	1,139	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	8,550	10,000	85.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	5,600	10,150	3,700	228,200	64,500	353.80%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	4,375	5,000	87.50%
<i>Fines &amp; Forfeits</i>													
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	4,683	8,000	58.54%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	584	650	89.90%
<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	2,003	16,021	24,032	66.67%



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			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	28,299	60,336	46.90%
<i>Investment Earnings</i>													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	718	850	84.45%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	1,149	-	0.00%
<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%
25-000-49-00-4906	LOAN INSSUANCE		-	-	-	-	-	-	548,273	-	548,273	-	0.00%
25-000-49-00-4910	SALE OF CAPITAL ASSETS-GEN GOV		-	-	-	-	-	-	-	450	450	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS-PD		-	-	-	-	-	-	-	1,000	1,000	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	-	-	-	450	450	-	0.00%
<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>27,217</b>	<b>574,411</b>	<b>19,402</b>	<b>928,517</b>	<b>207,368</b>	<b>447.76%</b>

**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	3,937	9,107	64,000	14.23%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>3,841</b>	<b>5,299</b>	<b>3,937</b>	<b>13,525</b>	<b>77,750</b>	<b>17.40%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	15,271	7,008	6,020	28,299	60,336	46.90%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,271</b>	<b>7,008</b>	<b>6,020</b>	<b>28,299</b>	<b>60,336</b>	<b>46.90%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	580	750	77.35%
<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		-	-	-	-	-	-	-	99,189	99,189	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%
<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>531,912</b>	<b>99,474</b>	<b>669,148</b>	<b>286,274</b>	<b>233.74%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	10	5,000	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	5,622	1,782	7,404	20,000	37.02%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	50,000	0.00%



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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19		67% December-19	BUDGET	% of Budget
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%
25-225-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	-	16,656	-	16,656	-	0.00%
<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>22,286</b>	<b>1,784</b>	<b>93,211</b>	<b>147,366</b>	<b>63.25%</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>27,217</b>	<b>574,411</b>	<b>19,402</b>	<b>928,517</b>	<b>207,368</b>	<b>447.76%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,491</b>	<b>6,491</b>	<b>6,491</b>	<b>6,939</b>	<b>6,491</b>	<b>93,561</b>	<b>566,504</b>	<b>111,215</b>	<b>804,182</b>	<b>571,726</b>	<b>140.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>20,736</b>	<b>8,937</b>	<b>16,129</b>	<b>2,006</b>	<b>226,776</b>	<b>(66,344)</b>	<b>7,907</b>	<b>(91,813)</b>	<b>124,334</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	763	150	7,430	4,646	159.91%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	212,919	319,379	66.67%
<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>27,377</b>	<b>26,765</b>	<b>220,349</b>	<b>324,025</b>	<b>68.00%</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	290,000	290,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	16,775	-	-	-	-	-	16,775	33,550	33,550	100.00%
<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>27,377</b>	<b>26,765</b>	<b>220,349</b>	<b>324,025</b>	<b>68.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>16,775</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,775</b>	<b>324,025</b>	<b>324,025</b>	<b>100.00%</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>27,377</b>	<b>(280,010)</b>	<b>(103,676)</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	1,874	478,270	2,104,845	3,228,300	65.20%
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	24,668	84,019	110,000	76.38%
51-000-44-00-4430	WATER METER SALES		17,755	15,527	14,238	7,038	4,878	11,178	24,878	3,313	98,807	60,000	164.68%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	481	132,068	69	132,957	110	133,549	530,234	768,000	69.04%
51-000-44-00-4450	WATER CONNECTION FEES		35,220	28,045	39,670	21,139	16,720	32,100	38,950	18,500	230,344	230,000	100.15%
<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	2,535	16,864	23,851	70.70%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	6,693	6,693	-	0.00%
<i>Miscellaneous</i>													
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	0	1,309	1,309	-	0.00%
51-000-48-00-4820	RENTAL INCOME		10,982	8,082	8,082	8,082	8,082	8,894	8,124	8,124	68,454	95,749	71.49%
51-000-48-00-4850	MISCELLANEOUS INCOME		515	309	-	-	-	-	-	-	824	250	329.50%
<i>Other Financing Sources</i>													
51-000-49-00-4910	SALES OF CAPITAL ASSETS		-	-	-	-	-	-	-	900	900	-	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	69,937	104,906	66.67%



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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	67% December-19				
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	49,250	73,875	66.67%
<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>104,237</b>	<b>692,759</b>		<b>3,275,131</b>	<b>4,699,931</b>	<b>69.68%</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	46,450	29,072		261,180	477,935	54.65%
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	311		4,758	12,000	39.65%
<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	2,676		24,203	44,948	53.85%
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	2,201	2,235	2,206	2,290	3,480	2,159		19,812	37,702	52.55%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	7,520	7,810	7,153	7,440	7,540	8,645		68,043	137,566	49.46%
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	35	35	38		289	560	51.64%
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	563	563	563	635	635	566		5,216	9,354	55.76%
51-510-52-00-5224	VISION INSURANCE	165	83	83	83	83	92	92	86		766	1,344	56.98%
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	1,185		19,654	29,590	66.42%
<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	9,886		79,087	118,631	66.67%
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	-	-	-	-	-	-	480	1,420		1,900	10,408	18.26%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-		-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	50	3,465	2,172	-	-	-	300		5,987	8,000	74.83%
51-510-54-00-5430	PRINTING & DUPLICATING	101	1	618	1	1	538	78	15		1,355	3,250	41.69%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	3,117	3,519	3,344	820	3,494	3,521		20,707	35,000	59.16%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	15,617	-	27,630	18,651	13,665	12,868	2,280	23,537		114,248	145,000	78.79%
51-510-54-00-5448	FILING FEES	530	298	-	53	212	-	318	255		1,666	3,000	55.53%
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	2,542	627	2,577	96	3,388	59		12,341	19,000	64.95%
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	2,954		60,000	65,000	92.31%
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	22,263		149,650	303,709	49.27%
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	196		1,250	1,700	73.54%
51-510-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16		341	1,051	32.44%
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	418		2,155	5,100	42.25%
51-510-56-00-5620	OPERATING SUPPLIES	126	153	98	299	607	329	174	193		1,980	10,500	18.85%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	106	-	12	14	11	30	479	2,500	19.16%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	4	178	45	-	183	162	652	4,000	16.30%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	10,888	19,339	15,478	14,913	11,344	15,144	100,261	218,438	45.90%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,561	140	598	1,297	1,119	6,316	27,500	22.97%	
51-510-56-00-5664	METERS & PARTS	1,876	6,711	20,199	19,097	11,671	23,486	6,090	11,726	100,857	100,000	100.86%	
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	1,721	10,568	24,043	43.95%	
<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	50,867	593,034	569,000	104.22%	
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	26	9	15	-	796	27	874	-	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	3,078	8,002	400,000	2.00%	
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	3,781	26,467	45,372	58.33%	
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	1,470,000	1,470,000	100.00%	
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	-	-	-	-	-	88,225	176,450	176,450	100.00%	
<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	125,000	125,000	100.00%	
51-510-94-00-8050	INTEREST PAYMENT	-	11,375	-	-	-	-	-	11,375	22,750	22,750	100.00%	
<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>104,237</b>	<b>692,759</b>	<b>3,275,131</b>	<b>4,699,931</b>	<b>69.68%</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>288,352</b>	<b>701,967</b>	<b>1,892,026</b>	<b>4,079,094</b>	<b>5,779,725</b>	<b>70.58%</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>485,863</b>	<b>(597,730)</b>	<b>(1,199,267)</b>	<b>(803,964)</b>	<b>(1,079,794)</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	80	167,340	664,246	979,200	67.84%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	64,219	30	64,942	55	64,509	256,669	370,000	69.37%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	11,900	4,700	3,100	18,200	1,500	61,000	23,300	261.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	5,400	10,800	5,400	15,300	9,000	98,100	180,000	54.50%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,510	28	3,223	12	3,535	12,033	15,000	80.22%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	150	-	-	-	150	600	-	0.00%
<i>Investment Earnings</i>												
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	830	769	938	803	823	5,943	7,149	83.13%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	31,459	31,459	-	0.00%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				
<b>Other Financing Sources</b>													
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	1,309	1,309	-	0.00%
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	47,919	47,919	383,353	575,030	66.67%
<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>82,369</b>	<b>327,544</b>		<b>1,515,132</b>	<b>2,149,679</b>	<b>70.48%</b>
<b>SEWER OPERATIONS EXPENSES</b>													
<b>Salaries &amp; Wages</b>													
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	11,867	12,522	13,894	22,873	16,021		118,480	265,446	44.63%
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	63		248	500	49.60%
<b>Benefits</b>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	1,135	1,262	2,014	1,457		10,702	24,399	43.86%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	898	1,005	1,692	1,158		8,973	19,031	47.15%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	5,434	4,083	5,010	4,686	6,291		43,410	98,202	44.21%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	16	16	16	19		131	314	41.67%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	320	392	392	467		3,169	6,433	49.26%
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	54	54	66		436	879	49.59%
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	574		9,526	14,052	67.79%
<b>Contractual Services</b>													
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558		28,464	42,696	66.67%
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	95		957	2,000	47.85%
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	2		687	1,500	45.77%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	684	707	662	227	680	680		4,277	9,000	47.52%
52-520-54-00-5444	LIFT STATION SERVICES	93	138	-	1,185	149	-	-	358		1,922	75,000	2.56%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,022	1,177	1,518	1,665	1,291	1,917	2,251		11,902	43,000	27.68%
52-520-54-00-5480	UTILITIES	-	1,937	1,488	1,628	1,418	1,465	1,632	2,234		11,802	22,472	52.52%
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	155		839	1,000	83.94%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16		341	759	44.92%
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%
<b>Supplies</b>													
52-520-56-00-5600	WEARING APPAREL	-	384	67	291	-	-	-	102		843	3,980	21.19%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	17	253	479	-	225		974	1,000	97.37%
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	64		2,728	9,000	30.31%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	-	39	6	99	100	338		642	10,000	6.42%



**UNITED CITY OF YORKVILLE  
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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	67% December-19		BUDGET	% of Budget
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	59	19	87	152	25	-	520	97	958	2,000	47.92%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	861	-	-	450	1,624	2,935	5,000	58.70%
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	1,721	10,602	22,470	47.18%
<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	1,378	59,170	137,000	43.19%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	40	13	22	-	1,378	41	1,495	-	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	1,873	14,988	22,488	66.65%
<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	845,000	845,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	144,557	-	-	-	-	-	144,557	289,114	289,114	100.00%
<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	6,156	49,250	73,875	66.67%
<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>82,369</b>	<b>327,544</b>	<b>1,515,132</b>	<b>2,149,679</b>	<b>70.48%</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>43,406</b>	<b>67,953</b>	<b>1,038,641</b>	<b>1,622,336</b>	<b>2,546,355</b>	<b>63.71%</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>248,536</b>	<b>14,415</b>	<b>(711,097)</b>	<b>(107,204)</b>	<b>(396,676)</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	-	5,033	-	9,060	16,341	55.44%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	769	-	-	-	769	3,076	8,000	38.45%
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%
<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>5,195</b>	<b>769</b>	<b>29,441</b>	<b>58,435</b>	<b>50.38%</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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2019							Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget	
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19				67% December-19
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>5,195</b>	<b>769</b>	<b>29,441</b>	<b>58,435</b>	<b>50.38%</b>
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	<b>5,035</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>5,195</b>	<b>769</b>	<b>24,407</b>	<b>(46,415)</b>	

**PARK & RECREATION REVENUES**

Charges for Service		FISCAL YEAR 2019								FISCAL YEAR 2020 BUDGET		
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Totals	BUDGET	% of Budget
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	5,162	1,351	3,937	8,133	3,292	80,480	90,000	89.42%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,713	15,229	12,638	13,260	13,031	14,416	90,053	145,000	62.11%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	42,374	50,606	16,216	24,525	27,772	7,598	4,315	211,248	365,000	57.88%
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%
<b>Investment Earnings</b>												
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	88	120	110	868	1,500	57.87%
<b>Reimbursements</b>												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	-	-	-	2,845	5,377	9,052	-	0.00%
<b>Miscellaneous</b>												
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	750	350	350	750	1,000	53,550	54,500	98.26%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	924	-	171	18,167	15,000	121.11%
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	525	16,712	20,000	83.56%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	20	-	-	4,664	3,000	155.46%
<b>Other Financing Sources</b>												
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	940,659	1,410,988	66.67%
<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>150,778</b>	<b>146,788</b>	<b>1,592,126</b>	<b>2,244,988</b>	<b>70.92%</b>

**PARKS DEPARTMENT EXPENDITURES**

Salaries & Wages		FISCAL YEAR 2019								FISCAL YEAR 2020 BUDGET		
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Totals	BUDGET	% of Budget
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	40,129	38,309	40,855	42,261	63,193	40,187	376,475	552,859	68.10%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	6,784	5,915	4,732	4,589	2,091	44,889	51,000	88.02%
79-790-50-00-5020	OVERTIME	73	318	1,549	-	774	651	110	192	3,667	5,000	73.33%
<b>Benefits</b>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	3,885	3,602	3,928	4,029	5,937	3,787	35,656	52,725	67.63%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	3,595	3,302	3,489	3,483	5,033	3,096	31,323	44,715	70.05%
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	17,510	11,076	12,345	14,256	12,164	10,743	120,994	153,747	78.70%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	48	48	48	69	55	430	645	66.74%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	905	793	868	1,018	943	868	8,219	10,866	75.64%
79-790-52-00-5224	VISION INSURANCE	270	128	128	108	121	147	134	121	1,158	1,537	75.34%
<b>Contractual Services</b>												
79-790-54-00-5412	TRAINING & CONFERENCES	2,400	-	-	-	-	-	-	704	3,104	7,000	44.34%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	5,689	178	-	5,867	3,262	179.86%
79-790-54-00-5440	TELECOMMUNICATIONS	-	627	712	685	668	655	722	725	4,792	6,500	73.73%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	117	231	92	192	1,274	(22)	2,087	9,400	22.20%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
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	95	1,313	2,500	52.51%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	1,393	2,876	48.44%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	22,346	50,000	44.69%
<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	2,360	6,220	37.94%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	13,058	25,000	52.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	2,393	6,000	39.89%
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	16,555	14,521	76,247	126,000	60.51%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	12,179	25,410	47.93%
<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>91,625</b>	<b>117,717</b>	<b>85,615</b>	<b>772,294</b>	<b>1,151,262</b>	<b>67.08%</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	41,146	28,046	251,681	359,002	70.11%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	13,007	41,000	31.72%
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	3,864	21,234	40,000	53.09%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	1,753	20,672	40,000	51.68%
<i>Benefits</i>													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	2,548	23,137	37,514	61.68%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	2,544	23,785	36,761	64.70%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	7,376	69,507	101,795	68.28%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	294	440	66.71%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	4,904	6,539	75.00%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	729	948	76.89%
<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	-	-	250	3,375	5,000	67.50%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	515	515	3,000	17.18%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,874	1,827	2,145	5,847	5,888	99.30%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	30	15,207	31,056	55,000	56.46%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	5,450	8,000	68.12%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	89	63	2,195	3,500	62.72%
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	4,459	90,791	100,000	90.79%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	8,239	14,292	57.65%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	917	3,000	30.58%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	3,019	3,992	75.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	-	1,266	3,000	42.20%



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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19		67% December-19	BUDGET	% of Budget
<b>Supplies</b>													
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	8,599	90,121	160,000	56.33%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	741	2,561	746	183	14,796	18,000	82.20%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	-	613	528	-	73	1,214	3,000	40.46%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	2,434	1,613	2,828	511	11,507	15,000	76.71%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	32	32	208	597	2,000	29.87%
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>86,392</b>	<b>110,003</b>	<b>82,580</b>	<b>841,260</b>	<b>1,197,819</b>	<b>70.23%</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>150,778</b>	<b>146,788</b>	<b>1,592,126</b>	<b>2,244,988</b>	<b>70.92%</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>178,017</b>	<b>227,720</b>	<b>168,195</b>	<b>1,613,554</b>	<b>2,349,081</b>	<b>68.69%</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>(282)</b>	<b>(76,943)</b>	<b>(21,407)</b>	<b>(21,429)</b>	<b>(104,093)</b>	

**LIBRARY OPERATIONS REVENUES**

<b>Taxes</b>													
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%
<b>Intergovernmental</b>													
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	862	103	-	1,501	-	249	4,176	5,250	79.54%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	21,151	20,000	105.76%
<b>Fines &amp; Forfeits</b>													
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	394	5,378	8,500	63.28%
<b>Charges for Service</b>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	435	188	6,009	8,000	75.11%
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	245	228	2,554	3,750	68.10%
82-000-44-00-4439	PROGRAM FEES		-	15	20	23	-	-	-	-	58	-	0.00%
<b>Investment Earnings</b>													
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	1,394	1,358	1,657	9,097	10,000	90.97%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	3,882	3,882	-	0.00%
<b>Miscellaneous</b>													
82-000-48-00-4820	RENTAL INCOME		200	-	-	175	-	325	200	200	1,100	2,000	55.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	52	-	-	27	-	41	2,472	2,000	123.58%
<b>Other Financing Sources</b>													
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	2,002	911	993	16,984	25,003	67.93%
<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>19,421</b>	<b>7,831</b>	<b>1,570,293</b>	<b>1,576,751</b>	<b>99.59%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<b>Salaries &amp; Wages</b>													
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	31,710	21,068	188,827	278,394	67.83%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	18,442	12,266	114,833	196,000	58.59%
<b>Benefits</b>													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	2,886	1,922	17,217	25,541	67.41%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	3,774	2,492	22,754	35,544	64.02%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	7,401	5,353	49,920	81,184	61.49%



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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	67% December-19				
82-820-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	247	387	63.73%
82-820-52-00-5223	DENTAL INSURANCE	1,165	582	582	582	582	582	582	582	582	5,241	6,987	75.01%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	84	84	84	759	1,012	75.00%
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	993	16,468	24,253	67.90%	
<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	708	-	3,225	6,000	53.74%
82-820-54-00-5452	POSTAGE & SHIPPING	-	45	9	8	20	20	27	16	-	145	750	19.39%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	1,533	13	13	-	119	1,650	1,481	1,500	-	6,309	11,000	57.35%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,059	1,983	1,181	3,384	1,339	2,750	4,091	1,784	-	20,571	40,000	51.43%
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	-	47	-	10,398	20,000	51.99%
82-820-54-00-5480	UTILITIES	-	-	559	774	-	825	759	1,368	-	4,284	11,130	38.49%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	248	4,921	7,359	1,343	2,640	9,527	1,553	9,387	-	36,978	50,000	73.96%
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	278	-	4,557	8,000	56.96%
82-820-56-00-5620	OPERATING SUPPLIES	-	309	23	408	-	-	1,256	-	-	1,996	3,000	66.54%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,397	-	120	918	100	49	1,166	-	3,749	8,000	46.86%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	22	61	-	376	131	178	71	-	839	1,000	83.88%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	70	-	-	-	-	70	200	35.22%
82-820-56-00-5685	DVDS	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	-	273	-	22	-	396	-	691	1,500	46.09%
<i>2006 Bond</i>													
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	50,000	50,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	11,306	-	-	-	-	-	11,306	-	22,613	22,613	100.00%
<i>2013 Refunding Bond</i>													
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	585,000	-	585,000	585,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	69,700	-	-	-	-	-	69,700	-	139,400	139,400	100.00%
<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>19,421</b>	<b>7,831</b>		<b>1,570,293</b>	<b>1,576,751</b>	<b>99.59%</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>77,610</b>	<b>777,518</b>		<b>1,310,697</b>	<b>1,620,345</b>	<b>80.89%</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>(58,189)</b>	<b>(769,687)</b>		<b>259,595</b>	<b>(43,594)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	7,300	2,800	59,900	3,750	6,375	1,550		95,875	50,000	191.75%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	56	62	60	57	69	67		484	100	484.36%
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>6,444</b>	<b>1,617</b>		<b>96,388</b>	<b>50,100</b>	<b>192.39%</b>



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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	67% December-19				
<b>LIBRARY CAPITAL EXPENDITURES</b>													
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	478	2,165	3,500	61.86%	
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	88	1,477	3,000	49.24%	
84-840-56-00-5686	BOOKS	-	1,958	3,713	2,427	2,364	2,941	6,475	1,713	21,590	50,000	43.18%	
<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>6,444</b>	<b>1,617</b>	<b>96,388</b>	<b>50,100</b>	<b>192.39%</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>7,424</b>	<b>2,279</b>	<b>25,675</b>	<b>75,500</b>	<b>34.01%</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>(980)</b>	<b>(662)</b>	<b>70,713</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	41,287	-	203,884	232,318	87.76%
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>41,287</b>	<b>-</b>	<b>203,884</b>	<b>232,318</b>	<b>87.76%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	939	939	939	939	939	939	939	939	7,509	11,263	66.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	129	-	-	436	15	580	2,000	29.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	535	661	700	94.38%
<i>2015A Bond</i>												
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	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%
<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>41,287</b>	<b>-</b>	<b>203,884</b>	<b>232,318</b>	<b>87.76%</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>158,555</b>	<b>1,489</b>	<b>218,595</b>	<b>923,808</b>	<b>23.66%</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>(117,269)</b>	<b>(1,489)</b>	<b>(14,710)</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	1,648	-	75,759	80,000	94.70%
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>1,648</b>	<b>-</b>	<b>75,776</b>	<b>80,000</b>	<b>94.72%</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	2,687	2,687	21,497	32,246	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	274	15	290	1,000	28.97%



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		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19			
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	1,323	2,429	27,500	8.83%
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	624	4,992	7,488	66.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>												
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	18,250	-	-	-	-	-	-	18,250	18,250	100.00%
<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>1,648</b>	<b>-</b>	<b>75,776</b>	<b>80,000</b>	<b>94.72%</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>4,759</b>	<b>4,650</b>	<b>248,823</b>	<b>426,484</b>	<b>58.34%</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>(3,111)</b>	<b>(4,650)</b>	<b>(173,047)</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	0	-	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>0</b>	<b>-</b>	<b>24,171</b>	<b>-</b>	<b>0.00%</b>

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	30,000	50,000	80,000	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,753	-	4	15	1,773	-	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%
<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>0</b>	<b>-</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>30,456</b>	<b>50,015</b>	<b>89,276</b>	<b>35,000</b>	<b>255.07%</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>(30,455)</b>	<b>(50,015)</b>	<b>(65,105)</b>	<b>(35,000)</b>	



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended December 31, 2019 \***

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	269,341	2,127,510	67.5%	3,151,800	2,069,608	2.80%
Non-Home Rule Sales Tax	204,750	1,623,953	66.8%	2,432,700	1,601,353	1.41%
Electric Utility Tax	192,577	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	18,605	121,937	48.8%	250,000	119,944	1.66%
Excise (Telecommunication) Tax	20,840	183,714	58.6%	313,625	219,070	-16.14%
Cable Franchise Fees	-	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	6,412	61,232	76.5%	80,000	60,312	1.53%
Video Gaming Tax	11,202	93,467	66.8%	140,000	94,038	-0.61%
Amusement Tax	3,890	189,923	92.6%	205,000	192,926	-1.56%
State Income Tax	124,542	1,379,023	72.0%	1,916,366	1,201,166	14.81%
Local Use Tax	55,674	404,983	67.2%	602,966	345,575	17.19%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	19,371	319,742	91.4%	350,000	344,057	-7.07%
Garbage Surcharge	212,426	\$ 844,102	68.9%	1,224,875	797,443	5.85%
Investment Earnings	48,599	\$ 128,162	160.2%	\$ 80,000	55,941	129.10%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 478,270	\$ 2,104,845	65.2%	\$ 3,228,300	\$ 2,196,286	-4.16%
Water Infrastructure Fees	133,549	530,234	69.0%	768,000	513,254	3.31%
Late Penalties	24,668	84,019	76.4%	110,000	73,159	14.84%
Water Connection Fees	18,500	230,344	100.1%	230,000	262,780	-12.34%
Water Meter Sales	3,313	98,807	164.7%	60,000	119,680	-17.44%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 167,340	\$ 664,246	67.8%	\$ 979,200	\$ 642,496	3.39%
Sewer Infrastructure Fees	64,509	256,669	69.4%	370,000	247,989	3.50%
Sewer Connection Fees	10,500	159,100	81.6%	195,000	378	41989.95%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 3,292	\$ 80,480	89.4%	\$ 90,000	\$ 82,782	-2.78%
Child Development	14,416	90,053	62.1%	145,000	99,422	-9.42%
Athletics & Fitness	4,315	211,248	57.9%	365,000	145,400	45.29%
Rental Income	1,000	53,550	98.3%	54,500	51,718	3.54%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

\* December represents 67% of fiscal year 2020



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended December 31, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	269,341	2,127,510	67.5%	3,151,800	2,069,608	2.80%
Non-Home Rule Sales Tax	204,750	1,623,953	66.8%	2,432,700	1,601,353	1.41%
Electric Utility Tax	192,577	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	18,605	121,937	48.8%	250,000	119,944	1.66%
Excise (Telecommunication) Tax	20,840	183,714	58.6%	313,625	219,070	-16.14%
Telephone Utility Tax	695	5,560	66.7%	8,340	5,560	0.00%
Cable Franchise Fees	-	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	6,412	61,232	76.5%	80,000	60,312	1.53%
Video Gaming Tax	11,202	93,467	66.8%	140,000	94,038	-0.61%
Amusement Tax	3,890	189,923	92.6%	205,000	192,926	-1.56%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	33,924	247,604	57.9%	427,500	278,253	-11.01%
Auto Rental Tax	1,579	12,211	84.2%	14,500	10,916	11.86%
Total Taxes	\$ 763,816	\$ 8,800,692	77.3%	\$ 11,388,715	\$ 8,708,047	1.06%
<u>Intergovernmental</u>						
State Income Tax	\$ 124,542	\$ 1,379,023	72.0%	\$ 1,916,366	\$ 1,201,166	14.81%
Local Use Tax	55,674	404,983	67.2%	602,966	345,575	17.19%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	752	12,602	74.1%	17,000	8,743	44.14%
Other Intergovernmental	-	17,914	48.5%	36,900	15,243	17.52%
Total Intergovernmental	\$ 180,968	\$ 1,945,720	72.0%	\$ 2,703,232	\$ 1,699,395	14.49%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ -	\$ 11,501	20.5%	\$ 56,000	\$ 7,278	58.03%
Building Permits	19,371	319,742	91.4%	350,000	344,057	-7.07%
Other Licenses & Permits	1,746	6,753	90.0%	7,500	5,971	13.10%
Total Licenses & Permits	\$ 21,117	\$ 337,996	81.7%	\$ 413,500	\$ 357,306	-5.40%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,953	\$ 25,424	56.5%	\$ 45,000	\$ 29,158	-12.81%
Administrative Adjudication	901	13,527	45.1%	30,000	15,651	-13.57%
Police Tows	-	15,500	31.0%	50,000	28,709	-46.01%
Other Fines & Forfeits	-	270	67.5%	400	270	0.00%
Total Fines & Forfeits	\$ 3,854	\$ 54,721	43.6%	\$ 125,400	\$ 73,788	-25.84%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 212,426	\$ 844,102	68.9%	\$ 1,224,875	\$ 797,443	5.85%
^ Late PMT Penalties - Garbage	4,889	17,291	82.3%	21,000	14,112	22.53%
^ UB Collection Fees	7,142	108,201	65.6%	165,000	108,471	-0.25%
Administrative Chargebacks	17,070	136,557	66.7%	204,836	129,591	5.38%
Other Services	-	1,388	277.5%	500	-	0.00%
Total Charges for Services	\$ 241,526	\$ 1,107,539	68.5%	\$ 1,616,211	\$ 1,049,617	5.52%
Investment Earnings	\$ 48,599	\$ 128,162	160.2%	\$ 80,000	\$ 55,941	129.10%



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 7,453	29.8%	\$ 25,000	\$ 5,328	39.88%
Other Reimbursements	19,211	49,652	99.3%	50,000	25,684	93.32%
Rental Income	500	4,780	68.3%	7,000	4,470	6.94%
Miscellaneous Income & Transfers In	1	18,162	30.2%	60,180	14,449	0.00%
Total Miscellaneous	\$ 19,712	\$ 80,047	56.3%	\$ 142,180	\$ 49,931	60.32%
<b>Total Revenues and Transfers</b>	<b>\$ 1,279,591</b>	<b>\$ 12,454,877</b>	<b>75.6%</b>	<b>\$ 16,469,238</b>	<b>\$ 11,994,025</b>	<b>3.84%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 71,982</b>	<b>\$ 636,644</b>	<b>66.0%</b>	<b>\$ 964,684</b>	<b>\$ 625,803</b>	<b>1.73%</b>
50 Salaries	44,219	399,080	66.5%	600,095	398,665	0.10%
52 Benefits	14,905	147,436	66.9%	220,528	153,308	-3.83%
54 Contractual Services	12,579	85,395	63.7%	134,061	69,890	22.18%
56 Supplies	279	4,733	47.3%	10,000	3,940	20.14%
<b>Finance</b>	<b>\$ 34,588</b>	<b>\$ 341,774</b>	<b>64.0%</b>	<b>\$ 533,741</b>	<b>\$ 330,199</b>	<b>3.51%</b>
50 Salaries	21,907	200,936	66.7%	301,372	191,112	5.14%
52 Benefits	7,624	74,805	62.5%	119,719	79,316	-5.69%
54 Contractual Services	5,036	65,717	59.7%	110,150	59,195	11.02%
56 Supplies	21	316	12.6%	2,500	576	-45.12%
<b>Police</b>	<b>\$ 333,451</b>	<b>\$ 4,247,716</b>	<b>71.6%</b>	<b>\$ 5,935,224</b>	<b>\$ 3,919,762</b>	<b>8.37%</b>
50 Salaries	227,736	2,179,701	67.3%	3,238,248	1,987,809	9.65%
Overtime	13,365	83,650	75.4%	111,000	65,063	28.57%
52 Benefits	75,793	1,773,916	81.6%	2,175,164	1,614,026	9.91%
54 Contractual Services	9,649	144,336	51.1%	282,312	194,049	-25.62%
56 Supplies	6,910	66,113	51.4%	128,500	58,815	12.41%
<b>Community Development</b>	<b>\$ 63,504</b>	<b>\$ 557,144</b>	<b>59.7%</b>	<b>\$ 933,186</b>	<b>\$ 574,436</b>	<b>-3.01%</b>
50 Salaries	38,239	346,993	66.7%	520,619	314,581	10.30%
52 Benefits	13,513	129,061	69.9%	184,592	111,466	15.78%
54 Contractual Services	11,316	75,449	34.2%	220,320	142,088	-46.90%
56 Supplies	436	5,641	73.7%	7,655	6,301	-10.47%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 186,439</b>	<b>\$ 1,159,381</b>	<b>50.0%</b>	<b>\$ 2,320,194</b>	<b>\$ 1,166,329</b>	<b>-0.60%</b>
50 Salaries	31,662	252,479	60.8%	414,921	272,043	-7.19%
Overtime	1,128	9,183	45.9%	20,000	3,281	0.00%
52 Benefits	16,734	121,187	62.5%	193,915	138,265	-12.35%
54 Contractual Services	130,580	714,886	51.4%	1,390,015	678,734	5.33%
56 Supplies	6,335	61,645	20.5%	301,343	74,006	-16.70%
<b>Administrative Services</b>	<b>\$ 426,198</b>	<b>\$ 3,335,109</b>	<b>54.7%</b>	<b>\$ 6,096,620</b>	<b>\$ 3,887,559</b>	<b>-14.21%</b>
50 Salaries	-	1,388	277.5%	500	-	0.00%
52 Benefits	14,520	256,360	67.5%	379,699	242,010	5.93%
54 Contractual Services	192,509	1,351,554	43.3%	3,121,021	1,630,682	-17.12%
56 Supplies	5,226	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	213,942	1,720,582	66.7%	2,580,400	2,014,867	-14.61%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,116,162</b>	<b>\$ 10,277,769</b>	<b>61.2%</b>	<b>\$ 16,783,649</b>	<b>\$ 10,504,088</b>	<b>-2.15%</b>
<i>Surplus(Deficit)</i>	<i>\$ 163,429</i>	<i>\$ 2,177,108</i>		<i>\$ (314,411)</i>	<i>\$ 1,489,937</i>	
<i>^ modified accruals basis</i>						

\* December represents 67% of fiscal year 2020



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 478,270	\$ 2,104,845	65.2%	\$ 3,228,300	\$ 2,196,286	-4.16%
^ Water Infrastructure Fees	133,549	530,234	69.0%	768,000	513,254	3.31%
^ Late Penalties	24,668	84,019	76.4%	110,000	73,159	14.84%
Water Connection Fees	18,500	230,344	100.1%	230,000	262,780	-12.34%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	3,313	98,807	164.7%	60,000	119,680	-17.44%
<b>Total Charges for Services</b>	<b>\$ 658,300</b>	<b>\$ 3,060,899</b>	<b>69.5%</b>	<b>\$ 4,401,300</b>	<b>\$ 3,167,959</b>	<b>-3.38%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 9,228	\$ 23,557	98.8%	\$ 23,851	\$ 8,436	179.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,309	\$ 1,309	0.0%	\$ -	\$ 15,826	-91.73%
Rental Income	8,124	68,454	71.5%	95,749	41,485	65.01%
Miscellaneous Income & Transfers In	15,798	120,911	67.5%	179,031	95,152	27.07%
<b>Total Miscellaneous</b>	<b>\$ 25,231</b>	<b>\$ 190,674</b>	<b>69.4%</b>	<b>\$ 274,780</b>	<b>\$ 152,463</b>	<b>25.06%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 692,759</b>	<b>\$ 3,275,131</b>	<b>69.7%</b>	<b>\$ 4,699,931</b>	<b>\$ 3,356,323</b>	<b>-2.42%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,072	\$ 265,485	52.3%	\$ 507,935	\$ 277,288	-4.26%
Overtime	311	4,758	39.6%	12,000	7,835	-39.27%
52 Benefits	15,354	138,799	52.8%	263,064	151,876	-8.61%
54 Contractual Services	64,422	493,119	60.6%	813,799	442,220	11.51%
56 Supplies	30,514	228,941	58.2%	393,281	208,767	9.66%
60 Capital Outlay	\$ 57,753	\$ 649,007		\$ 1,428,146	\$ 431,674	50.35%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	50,867	593,034	104.2%	569,000		
6034 Whispering Meadows Subdivision	27	874	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	-	586	1.4%	42,166		
6079 Route 47 Expansion	3,781	30,248	66.7%	45,372		
6081 Cation Exchange Media Replacement	-	3,994	2.2%	185,000		
6070 Vehicles & Equipment	3,078	8,002	2.0%	400,000		
<b>Debt Service</b>	<b>\$ 1,694,600</b>	<b>\$ 2,298,985</b>		<b>\$ 2,361,500</b>	<b>\$ 1,470,329</b>	<b>56.36%</b>
77 2015A Bond	-	442,270	100.0%	442,270		
85 2016 Refunding Bond	1,558,225	1,646,450	100.0%	1,646,450		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	136,375	147,750	100.0%	147,750		
<b>Total Expenses</b>	<b>\$ 1,892,026</b>	<b>\$ 4,079,094</b>	<b>70.6%</b>	<b>\$ 5,779,725</b>	<b>\$ 2,989,989</b>	<b>36.43%</b>
<b>Surplus(Deficit)</b>	<b>\$ (1,199,267)</b>	<b>\$ (803,964)</b>		<b>\$ (1,079,794)</b>	<b>\$ 366,334</b>	

^ modified accruals basis

\* December represents 67% of fiscal year 2020



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 167,340	\$ 664,246	67.8%	\$ 979,200	\$ 642,496	3.39%
^ Sewer Infrastructure Fees	64,509	256,669	69.4%	370,000	247,989	3.50%
River Crossing Fees	150	600	0.0%	-	10,162	-94.10%
^ Late Penalties	3,535	12,033	51.6%	23,300	95,878	-87.45%
Sewer Connection Fees	10,500	159,100	81.6%	195,000	378	41989.95%
Total Charges for Services	\$ 246,034	\$ 1,092,648	69.7%	\$ 1,567,500	\$ 996,903	9.60%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 32,282	\$ 37,402	523.2%	\$ 7,149	\$ 7,351	408.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	49,228	385,082	67.0%	575,030	571,198	-32.58%
Total Miscellaneous	\$ 49,228	\$ 385,082	67.0%	\$ 575,030	\$ 571,198	-32.58%
<b>Total Revenues and Transfers</b>	<b>\$ 327,544</b>	<b>\$ 1,515,132</b>	<b>70.5%</b>	<b>\$ 2,149,679</b>	<b>\$ 1,593,452</b>	<b>-4.92%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,021	\$ 123,920	45.8%	\$ 270,446	\$ 155,447	-20.28%
Overtime	63	248	49.6%	500	-	0.00%
52 Benefits	10,032	76,777	46.8%	164,060	75,587	1.57%
54 Contractual Services	9,349	68,962	28.6%	240,935	102,441	-32.68%
56 Supplies	4,170	24,716	39.5%	62,650	39,640	-37.65%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 3,293	\$ 75,991		\$ 350,861	\$ 207,909	-63.45%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	1,378	59,170	43.2%	137,000		
6034 Whispering Meadows Subdivision	41	1,495	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	-	103	0.2%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	14,988	66.6%	22,488		
Debt Service	\$ 989,557	\$ 1,202,473		\$ 1,352,307	\$ 1,678,624	-28.37%
90 2003 IRBB Debt Certificates	-	14,834	9.0%	164,668		
92 2011 Refunding Bond	989,557	1,134,114	100.0%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 49,250	66.7%	\$ 73,875	\$ 51,783	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 1,038,641</b>	<b>\$ 1,622,336</b>	<b>63.7%</b>	<b>\$ 2,546,355</b>	<b>\$ 2,311,431</b>	<b>-29.81%</b>
<i>Surplus(Deficit)</i>	<i>\$ (711,097)</i>	<i>\$ (107,204)</i>		<i>\$ (396,676)</i>	<i>\$ (717,979)</i>	

^ modified accruals basis

\* December represents 67% of fiscal year 2020



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

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,292	\$ 80,480	89.4%	\$ 90,000	\$ 82,782	-2.78%
Child Development	14,416	90,053	62.1%	145,000	99,422	-9.42%
Athletics & Fitness	4,315	211,248	57.9%	365,000	145,400	45.29%
Concession Revenue	-	42,396	132.5%	32,000	24,949	69.93%
<b>Total Charges for Services</b>	<b>\$ 22,023</b>	<b>\$ 424,176</b>	<b>67.1%</b>	<b>\$ 632,000</b>	<b>\$ 352,553</b>	<b>20.32%</b>
Investment Earnings	\$ 110	\$ 868	57.9%	\$ 1,500	\$ 1,019	-14.81%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 5,377	\$ 9,052	0.0%	\$ -	\$ 19,159	-52.75%
Rental Income	1,000	53,550	98.3%	54,500	51,718	3.54%
Park Rentals	171	18,167	121.1%	15,000	15,403	17.95%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	525	16,712	83.6%	20,000	11,791	41.73%
Miscellaneous Income & Transfers In	117,582	945,322	66.9%	1,413,988	851,673	11.00%
<b>Total Miscellaneous</b>	<b>\$ 124,656</b>	<b>\$ 1,167,081</b>	<b>72.4%</b>	<b>\$ 1,611,488</b>	<b>\$ 1,067,885</b>	<b>9.29%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 146,788</b>	<b>\$ 1,592,126</b>	<b>70.9%</b>	<b>\$ 2,244,988</b>	<b>\$ 1,421,457</b>	<b>12.01%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 85,615	\$ 772,294	67.1%	\$ 1,151,262	\$ 681,261	13.36%
50 Overtime	42,278	421,364	69.8%	603,859	369,991	13.88%
52 Benefits	192	3,667	73.3%	5,000	4,169	-12.05%
54 Contractual Services	18,671	197,781	74.9%	264,235	171,811	15.12%
56 Supplies	5,875	41,246	47.1%	87,538	45,847	-10.04%
	18,599	108,237	56.8%	190,630	89,443	21.01%
<u>Recreation Department</u>	<u>\$ 82,580</u>	<u>\$ 841,260</u>	<u>70.2%</u>	<u>\$ 1,197,819</u>	<u>\$ 726,065</u>	<u>15.87%</u>
50 Salaries	34,194	318,460	64.3%	495,002	293,002	8.69%
52 Benefits	13,146	122,355	66.5%	183,997	115,888	5.58%
54 Contractual Services	25,665	154,809	70.4%	219,820	114,344	35.39%
56 Hometown Days	-	127,363	127.4%	100,000	110,986	14.76%
56 Supplies	9,574	118,274	59.4%	199,000	91,845	28.78%
<b>Total Expenditures</b>	<b>\$ 168,195</b>	<b>\$ 1,613,554</b>	<b>68.7%</b>	<b>\$ 2,349,081</b>	<b>\$ 1,407,326</b>	<b>14.65%</b>
<i>Surplus(Deficit)</i>	<i>\$ (21,407)</i>	<i>\$ (21,429)</i>		<i>\$ (104,093)</i>	<i>\$ 14,131</i>	

\* December represents 67% of fiscal year 2020



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

					Fiscal Year 2019	
	December Actual	YTD Actual	% of Budget	FY 2020 Budget	For the Month Ended December 31, 2018 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 249	\$ 4,176	79.5%	\$ 5,250	\$ 2,897	44.13%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 249	\$ 25,327	100.3%	\$ 25,250	\$ 28,109	-9.89%
Library Fines	\$ 394	\$ 5,378	63.3%	\$ 8,500	\$ 5,578	-3.58%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 188	\$ 6,009	75.1%	\$ 8,000	\$ 6,761	-11.13%
Copy Fees	228	2,554	68.1%	3,750	2,948	-13.38%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 416	\$ 8,621	73.4%	\$ 11,750	\$ 9,711	-11.22%
Investment Earnings	\$ 5,539	\$ 12,979	129.8%	\$ 10,000	\$ 6,153	110.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	200	1,100	55.0%	2,000	975	12.82%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	41	2,472	123.6%	2,000	365	577.31%
Transfer In	993	16,984	67.9%	25,003	16,712	1.63%
Total Miscellaneous & Transfers	\$ 1,234	\$ 20,556	70.9%	\$ 29,003	\$ 19,185	7.15%
<b>Total Revenues and Transfers</b>	<b>\$ 7,831</b>	<b>\$ 1,570,293</b>	<b>99.6%</b>	<b>\$ 1,576,751</b>	<b>\$ 1,525,822</b>	<b>2.91%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 777,518</u>	<u>\$ 1,310,697</u>	<u>80.9%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,274,568</u>	<u>2.83%</u>
50 Salaries	33,334	303,660	64.0%	474,394	294,810	3.00%
52 Benefits	11,457	113,121	64.4%	175,658	111,500	1.45%
54 Contractual Services	14,810	85,001	57.0%	149,080	61,573	38.05%
56 Supplies	1,911	11,903	49.2%	24,200	14,575	-18.33%
99 Debt Service	716,006	797,013	100.0%	797,013	792,110	0.62%
<b>Total Expenditures and Transfers</b>	<b>\$ 777,518</b>	<b>\$ 1,310,697</b>	<b>80.9%</b>	<b>\$ 1,620,345</b>	<b>\$ 1,274,568</b>	<b>2.83%</b>
<i>Surplus(Deficit)</i>	\$ (769,687)	\$ 259,595		\$ (43,594)	\$ 251,254	

\* December represents 67% of fiscal year 2020