



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-20			
GENERAL FUND REVENUES														
<i>Taxes</i>														
01-000-40-00-4000	PROPERTY TAXES		175,386	902,168	37,170	76,386	843,095	66,786	22,753	-	-	2,123,744	2,119,323	100.21%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	470,757	19,396	39,858	439,932	34,849	11,873	-	-	1,108,182	1,105,927	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	254,112	259,358	286,263	283,951	285,760	276,827	269,341	276,086	2,403,596	3,151,800	76.26%
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	202,173	1,826,125	2,432,700	75.07%
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	54,810	176,747	250,000	70.70%
01-000-40-00-4043	EXCISE TAX		32,276	24,012	23,137	19,316	19,510	22,013	22,611	20,840	22,280	205,994	313,625	65.68%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	6,255	8,340	75.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	-	11,482	64,747	-	11,477	64,065	-	12,231	227,972	290,000	78.61%
01-000-40-00-4050	HOTEL TAX		1,549	11,536	8,915	8,921	8,279	7,750	7,870	6,412	5,230	66,462	80,000	83.08%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	12,175	12,553	11,174	11,226	10,380	9,768	11,202	12,199	105,666	140,000	75.48%
01-000-40-00-4060	AMUSEMENT TAX		4,592	3,970	46,423	70,253	54,390	3,593	2,814	3,890	4,995	194,919	205,000	95.08%
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	31,207	244,943	382,500	64.04%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	3,411	-	25	27	1,081	2,035	4,592	6,301	33,333	35,000	95.24%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	974	1,046	902	1,033	1,102	657	560	714	7,550	10,000	75.50%
01-000-40-00-4075	AUTO RENTAL TAX		-	2,462	1,422	1,307	1,571	1,902	1,968	1,579	1,527	13,738	14,500	94.74%
<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	174,077	1,553,100	1,916,366	81.04%
01-000-41-00-4105	LOCAL USE TAX		45,940	52,226	49,432	49,646	50,470	51,886	49,709	55,674	61,127	466,110	602,966	77.30%
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	2,750	15,352	17,000	90.31%
01-000-41-00-4160	FEDERAL GRANTS		-	266	-	1,223	524	923	1,478	-	1,740	6,154	15,000	41.03%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	11,639	-	-	-	11,639	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	1,861	-	-	-	-	-	1,861	900	206.72%
<i>Licenses & Permits</i>														
01-000-42-00-4200	LIQUOR LICENSES		450	1,611	4,725	1,277	604	2,135	700	-	1,848	13,350	56,000	23.84%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,474	10	105	1,004	523	113	1,746	385	7,138	7,500	95.17%
01-000-42-00-4210	BUILDING PERMITS		46,319	35,573	54,939	40,056	31,210	40,277	51,998	19,371	18,524	338,266	350,000	96.65%
<i>Fines & Forfeits</i>														
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	4,464	3,729	2,869	2,141	3,664	2,765	2,953	2,104	27,528	45,000	61.17%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	2,283	2,514	2,117	1,371	1,635	1,235	901	3,460	16,987	30,000	56.62%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	25	-	35	140	35	-	-	10	280	400	70.00%
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	(1,614)	842,488	1,224,875	68.78%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	323	15,343	12,029	28,547	15,995	7,142	16,964	125,165	165,000	75.86%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	35	3,673	33	4,815	12	4,889	4	17,295	21,000	82.36%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	153,627	204,836	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	900	488	-	-	-	2,715	4,103	500	820.50%
<i>Investment Earnings</i>														
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	10,274	11,953	12,134	11,351	12,156	10,664	8,647	6,643	94,854	80,000	118.57%



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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				75% January-20	
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	-	3,582	11,035	25,000	44.14%
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	276	21,003	5,000	420.07%	
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		500	680	455	780	545	775	545	500	635	5,415	7,000	77.36%	
01-000-48-00-4850	MISCELLANEOUS INCOME		-	18,210	0	(50)	-	1	-	1	1,503	19,666	13,000	151.27%	
<i>Other Financing Uses</i>															
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	47,180	-	0.00%
TOTAL REVENUES: GENERAL FUND			1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	1,279,591	944,253	13,399,130	16,469,238	81.36%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR		725	563	825	825	825	825	960	825	725	7,098	11,000	64.53%	
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83	83	83	83	83	83	83	715	1,000	71.51%	
01-110-50-00-5003	SALARIES - CITY CLERK		500	100	-	-	-	-	-	-	-	600	-	0.00%	
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,674	3,800	3,700	4,000	3,900	4,880	3,800	3,100	34,854	50,000	69.71%	
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479	39,479	39,479	39,479	60,727	39,511	41,492	401,213	538,095	74.56%	
<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	4,643	37,288	49,367	75.53%	
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	3,261	3,253	3,276	2,658	3,729	2,447	3,369	30,251	41,686	72.57%	
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,186	8,941	8,055	8,087	8,119	8,087	8,401	89,288	120,064	74.37%	
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36	36	36	36	36	36	36	321	428	75.01%	
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	654	654	654	654	654	654	6,544	7,853	83.33%	
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	94	94	94	942	1,130	83.32%	
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES		934	1,782	75	2,099	3,340	615	860	489	709	10,903	17,000	64.14%	
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	1,940	10,421	3,767	276.63%	
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	350	1,900	3,250	58.46%	
01-110-54-00-5440	TELECOMMUNICATIONS		471	1,036	1,485	1,582	1,582	622	1,609	1,609	1,705	11,700	19,000	61.58%	
01-110-54-00-5448	FILING FEES		-	-	-	-	500	-	(447)	-	-	53	500	10.60%	
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	1,523	-	-	500	2,023	5,000	40.46%	
01-110-54-00-5452	POSTAGE & SHIPPING		57	87	98	78	147	121	531	151	482	1,753	3,000	58.44%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,778	358	-	1,739	2,303	-	65	1,670	230	15,142	20,000	75.71%	
01-110-54-00-5462	PROFESSIONAL SERVICES		100	201	685	714	327	674	475	1,300	831	5,306	12,000	44.22%	
01-110-54-00-5480	UTILITIES		-	517	1,925	2,420	1,562	1,282	2,237	2,804	3,634	16,380	20,787	78.80%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	112	226	113	564	226	226	226	226	2,032	3,000	67.74%	
01-110-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	6,490	11,757	55.20%	
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447	359	495	1,176	720	279	908	5,642	10,000	56.42%	
TOTAL EXPENDITURES: ADMINISTRATION			111,281	69,926	66,132	75,236	73,640	74,318	94,131	71,982	75,119	711,763	964,684	73.78%	



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			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20			
FINANCE EXPENDITURES														
<i>Salaries & Wages</i>														
01-120-50-00-5010	SALARIES & WAGES		31,356	26,476	21,731	21,907	21,907	22,907	32,745	21,907	21,807	222,743	301,372	73.91%
<i>Benefits</i>														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,412	1,982	1,998	1,998	2,089	2,980	1,998	2,453	20,766	27,649	75.11%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	1,984	1,621	1,635	1,635	1,711	2,280	931	1,625	15,776	21,574	73.13%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	3,777	4,195	4,064	4,881	4,027	4,023	4,182	4,327	42,078	64,351	65.39%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	20	20	20	20	184	246	74.96%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	433	433	4,327	5,192	83.34%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	59	590	707	83.38%
<i>Contractual Services</i>														
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	368	1,843	3,500	52.65%
01-120-54-00-5440	TELECOMMUNICATIONS		-	68	68	68	68	68	68	68	68	540	1,250	43.20%
01-120-54-00-5452	POSTAGE & SHIPPING		93	68	5	166	79	86	89	140	74	800	1,200	66.63%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	272	-	289	-	-	-	-	170	821	1,500	54.73%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,696	1,689	1,884	2,506	6,363	7,705	2,576	3,208	2,038	29,664	60,000	49.44%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	37	113	150	264	113	187	113	113	1,240	2,200	56.37%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	248	-	21	344	660	2,500	26.40%
TOTAL EXPENDITURES: FINANCE			48,863	37,446	32,614	33,357	66,345	40,248	48,312	34,588	33,898	375,672	533,741	70.38%

POLICE EXPENDITURES

<i>Salaries & Wages</i>														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	154,254	163,080	128,295	134,835	139,503	221,235	137,706	156,486	1,432,910	1,924,224	74.47%
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	28,546	387,043	396,159	97.70%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	43,434	39,050	40,888	40,006	38,097	61,662	40,573	41,526	404,898	644,811	62.79%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	12,846	12,846	12,913	12,958	12,958	19,438	12,958	12,958	128,754	175,554	73.34%
01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	508	-	626	3,099	3,464	4,873	3,035	1,609	22,105	27,500	80.38%
01-210-50-00-5015	PART-TIME SALARIES		6,741	5,188	4,333	4,946	6,523	4,234	8,235	4,918	4,757	49,874	70,000	71.25%
01-210-50-00-5020	OVERTIME		10,944	10,963	19,011	10,081	9,380	4,039	5,868	13,365	9,039	92,689	111,000	83.50%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,164	1,164	1,170	1,174	1,174	1,761	1,174	1,447	11,939	16,106	74.12%
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	18,926	182,921	245,951	74.37%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	47,144	55,304	43,178	46,778	49,562	48,765	52,411	54,038	502,501	741,025	67.81%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	246	209	207	290	118	213	213	213	1,909	2,748	69.46%
01-210-52-00-5223	DENTAL INSURANCE		7,452	3,365	4,033	3,120	3,547	3,985	3,803	3,803	3,659	36,769	50,770	72.42%
01-210-52-00-5224	VISION INSURANCE		1,042	472	581	445	498	564	537	537	518	5,196	7,080	73.39%
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	-	-	-	2,412	1,206	(244)	2,658	7,238	17,272	41.91%
01-210-54-00-5411	POLICE COMMISSION		405	1,185	406	-	515	531	395	140	395	3,972	4,000	99.30%
01-210-54-00-5412	TRAINING & CONFERENCES		249	1,420	1,239	1,645	4,423	1,660	455	(497)	2,170	12,764	21,000	60.78%



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01-210-54-00-5415	TRAVEL & LODGING	-	57	-	-	-	57	460	458	852	1,883	10,000	18.83%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	18,024	24,032	75.00%	
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,189	-	-	14,525	15,714	16,000	98.21%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	1,928	532	251	129	163	569	76	4,114	4,500	91.41%	
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	3,829	3,861	2,079	3,763	3,752	3,860	26,917	40,000	67.29%	
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	114	82	93	95	75	163	802	1,600	50.11%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	8,278	615	-	340	1,360	-	585	770	895	12,843	9,000	142.70%	
01-210-54-00-5462	PROFESSIONAL SERVICES	14,562	-	652	376	675	660	369	497	663	18,453	30,000	61.51%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	1,951	520	(103)	2,039	448	1,611	12,398	20,000	61.99%	
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	411	4,083	7,150	57.10%	
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	6,490	11,758	55.19%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,931	3,675	4,063	4,484	3,951	5,190	5,755	807	2,898	32,755	60,000	54.59%	
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	6,086	1,717	3,516	2,201	292	-	1,446	21,426	15,000	142.84%	
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	35	268	36	206	82	172	1,129	4,500	25.10%	
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	477	356	364	1,273	468	272	4,694	16,000	29.33%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,441	-	105	-	-	90	105	1,878	(2,851)	2,768	12,500	22.14%	
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	-	-	-	-	1,343	3,446	6,000	57.43%	
01-210-56-00-5695	GASOLINE	4,488	34	3,975	5,820	4,490	4,670	3,736	4,482	5,069	36,764	63,000	58.35%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	10,000	0.00%	
TOTAL EXPENDITURES: POLICE		618,764	825,216	395,936	359,867	867,096	362,688	484,698	333,451	373,359	4,621,075	5,935,224	77.86%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>													
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	38,102	38,102	38,102	57,208	38,239	38,989	385,983	520,619	74.14%
<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	4,389	36,044	47,763	75.46%
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	2,817	2,817	2,817	4,256	2,828	2,885	28,622	38,317	74.70%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	7,475	7,903	6,875	6,127	8,406	6,479	9,518	74,788	90,471	82.67%
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	21	37	37	37	37	37	35	334	429	77.86%
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	588	588	588	588	588	588	5,877	6,603	89.00%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	90	90	90	901	1,009	89.26%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES	350	410	-	-	350	-	195	-	900	2,205	7,300	30.21%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	35	-	-	-	-	5	40	6,500	0.61%
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	49	819	1,500	54.63%
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	358	217	264	267	267	267	1,981	4,000	49.51%
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	55	26	19	25	27	22	287	1,000	28.75%
01-220-54-00-5459	INSPECTIONS	-	-	3,610	10,500	-	6,120	5,120	5,200	2,680	33,230	125,000	26.58%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	135	-	526	793	-	-	555	-	3,098	2,750	112.67%



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

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	75% January-20				
01-220-54-00-5462	PROFESSIONAL SERVICES	-	74	12,793	167	77	14,872	303	3,060	1,102		32,446	62,500	51.91%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	189	378	189	189	189	189		1,702	3,150	54.03%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES	-	46	24	112	-	-	-	115	350		647	1,500	43.16%
01-220-56-00-5620	OPERATING SUPPLIES	-	653	1,024	-	448	66	591	1	465		3,248	3,750	86.60%
01-220-56-00-5695	GASOLINE	-	380	308	523	356	319	355	319	176		2,737	2,405	113.80%
TOTAL EXPENDITURES: COMMUNITY DEVELP		84,873	58,422	71,636	65,760	54,882	73,183	84,884	63,504	62,698		619,843	933,186	66.42%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	25,953	26,066	26,066	26,066	42,161	31,662	31,662		276,866	402,421	68.80%
01-410-50-00-5015	PART-TIME SALARIES	240	1,995	2,880	2,000	160	-	-	-	2,055		9,330	12,500	74.64%
01-410-50-00-5020	OVERTIME	-	819	-	-	25	236	6,976	1,128	6,154		15,337	20,000	76.69%
<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	4,224		27,272	38,754	70.37%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	2,040	1,901	1,905	3,639	2,373	2,904		22,013	31,902	69.00%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	8,895	8,001	7,547	7,323	10,583	9,794		82,983	114,394	72.54%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	30	30	30	30	30	36		268	437	61.39%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	539	539	539	539	683	683		5,601	7,363	76.07%
01-410-52-00-5224	VISION INSURANCE	140	76	76	76	76	76	76	96	96		788	1,065	73.95%
<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	-	-	-	-	-	-	-	-	7,395		7,395	6,733	109.83%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	54	8,407	7,242	1,302	420	300	703	53		18,481	30,000	61.60%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	258	274	274	274	274	274	274		2,175	3,750	58.00%
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	86		4,135	6,825	60.59%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-		-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	171	200	1,020	695	227	221	133		3,420	6,000	57.00%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16	65		406	1,051	38.63%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	3,282	576	139	1,365	8,262	22,619	11,567		54,951	65,000	84.54%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL	-	-	-	231	-	-	838	416	256		1,741	5,100	34.14%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	-	-	-	-	-		-	157,500	0.00%
01-410-56-00-5619	SIGNS	-	-	-	-	-	-	-	-	-		-	-	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	151	58	89	390	577	759	279	323	4,264		6,889	23,000	29.95%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,354	1,413	787	1,495	2,707	2,610	5,332		17,940	30,000	59.80%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	278	190	-	203	789	8,322		10,406	18,500	56.25%
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	3,195	796	647	1,053	77	2,403		9,013	25,000	36.05%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	941	4,611	974	18,279	1,857	399	1,729		29,372	17,000	172.78%
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	1,800		12,368	24,043	51.44%
TOTAL EXP: PUBLIC WORKS - STREET OPS		65,400	56,627	59,260	62,514	47,017	67,302	87,503	80,026	101,288		626,935	1,078,819	58.11%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20			
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	-	-	-	-	-	5,040	5,640	7,000	80.57%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	105,060	105,217	105,359	105,651	106,032	106,414	5,040	638,773	1,241,375	51.46%
ADMINISTRATIVE SERVICES EXPENDITURES														
<i>Salaries & Wages</i>														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	488	-	-	-	2,715	4,103	500	820.50%
<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	54,107	272,436	316,374	86.11%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		9,382	5,230	183	3,777	9,605	(632)	(1,353)	1,680	3,262	31,135	47,796	65.14%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		911	187	37	32	331	182	(112)	37	182	1,787	449	398.08%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		162	18	7	1	52	26	(19)	7	26	279	80	349.08%
<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	1,518	29,501	44,689	66.02%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	634	634	634	634	634	634	769	769	6,610	7,800	84.74%
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	3,882	25,327	60,000	42.21%
01-640-54-00-5449	KENCOM		11,653	1,146	1,146	1,146	1,146	1,146	1,146	1,153	81,558	101,238	126,109	80.28%
01-640-54-00-5450	INFORMATION TECH SRVCS		16,651	13,897	19,336	31,810	1,281	16,560	11,369	20,639	38,863	170,407	255,000	66.83%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,744	4,730	6,499	6,440	6,730	5,106	-	10,003	48,251	115,000	41.96%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	6,699	8,069	5,668	4,652	3,316	698	3,535	32,637	120,000	27.20%
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	1,077	36,114	25,000	144.46%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	22,124	28,518	24,199	22,201	18,929	21,502	24,458	161,931	390,000	41.52%
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	19,575	110,120	146,000	75.42%
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	215,363	439,491	912,900	48.14%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		29,461	31,735	28,680	30,395	31,231	29,529	28,375	33,245	37,458	280,110	421,088	66.52%
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	20,833	187,500	250,000	75.00%
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	26,615	239,534	319,379	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	431,273	575,030	75.00%
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	117,582	1,058,241	1,410,988	75.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-20			
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	21,181	25,003	84.72%
TOTAL EXPENDITURES: ADMIN SERVICES			344,782	300,747	351,756	355,212	549,931	688,216	318,267	426,198	715,497	4,050,606	6,096,620	66.44%
TOTAL FUND REVENUES			1,358,656	2,640,449	994,046	1,339,463	2,416,873	1,447,603	978,197	1,279,591	944,253	13,399,130	16,469,238	81.36%
TOTAL FUND EXPENDITURES			1,273,965	1,348,383	1,082,394	1,057,163	1,764,270	1,411,606	1,223,826	1,116,162	1,366,899	11,644,668	16,783,649	69.38%
FUND SURPLUS (DEFICIT)			84,691	1,292,066	(88,349)	282,300	652,603	35,997	(245,629)	163,429	(422,646)	1,754,462	(314,411)	

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	496	298	-	-	-	-	1,488	2,282	2,977	76.66%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,861	905	603	302	380	2,110	460	6,620	28,000	23.64%
TOTAL FUND REVENUES			1,142	5,793	200	370	5,526	351	0	-	-	13,382	13,381	100.01%
TOTAL FUND EXPENDITURES			-	-	2,357	1,202	603	302	380	2,110	1,948	8,902	30,977	28.74%
FUND SURPLUS (DEFICIT)			1,142	5,793	(2,158)	(832)	4,923	50	(380)	(2,110)	(1,948)	4,479	(17,596)	

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	496	204	-	-	-	-	1,488	2,189	2,977	73.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,779	855	570	285	402	-	-	5,891	6,000	98.18%
TOTAL FUND REVENUES			1,284	7,632	294	322	7,892	561	155	-	-	18,140	18,140	100.00%
TOTAL FUND EXPENDITURES			-	-	4,275	1,059	570	285	402	-	1,488	8,080	13,977	57.81%
FUND SURPLUS (DEFICIT)			1,284	7,632	(3,981)	(737)	7,322	276	(247)	-	(1,488)	10,060	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	35,176	43,968	63,256	68,709	63,044	70,990	83,501	509,334	484,084	105.22%
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	707	7,730	9,820	78.72%
15-000-46-00-4690	REIMB - MISCELLANOUS		-	-	-	26,717	-	-	-	-	-	26,717	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			43,464	39,952	36,243	71,208	63,844	69,401	63,756	83,532	84,207	555,607	534,904	103.87%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>														
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	66,927	-	66,927	97,930	68.34%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	-	25,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget	
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				75% January-20
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	6,149	55,340	73,788	75.00%
TOTAL FUND REVENUES			43,464	39,952	36,243	71,208	63,844	69,401	63,756	83,532	84,207	555,607	534,904	103.87%
TOTAL FUND EXPENDITURES			6,149	6,149	473,852	6,149	6,149	6,149	6,149	148,942	6,149	665,837	816,718	81.53%
FUND SURPLUS (DEFICIT)			37,315	33,803	(437,609)	65,059	57,695	63,252	57,607	(65,410)	78,058	(110,230)	(281,814)	

CITY-WIDE CAPITAL REVENUES

Licenses & Permits														
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,335	-	500	1,250	774	1,000	100		5,794	5,000	115.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	2,059	1,050	3,668	3,034	750	300		24,565	47,180	52.07%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	6,000	6,000	14,000	12,000	2,000	2,000		82,000	100,000	82.00%
Charges for Service														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	81	129,716	105	129,054	257		515,396	746,500	69.04%
Investment Earnings														
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	1,065	1,277	787	771	765		9,756	7,500	130.08%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	50,351	-		50,351	-	0.00%
Reimbursements														
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	2,350	-	-	-	-	-	-		2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,359	10,712	199	392	-	-	415		14,077	2,926,300	0.48%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	93	-	-	1,710	165	-	-		1,968	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	-	2,165		2,165	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	-	-	-	6,255	-	-		89,955	80,000	112.44%
Other Financing Sources														
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-		-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	125,000	20,833	20,833	20,833		187,500	250,000	75.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			25,177	222,653	28,344	148,246	8,895	277,014	43,953	204,759	26,836	985,877	4,172,029	23.63%

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	835		82,716	225,000	36.76%
23-216-54-00-5482	STREET LIGHTING	-	6,888	3,748	7,262	7,410	7,916	8,281	11,690	4,234		57,430	102,820	55.85%
23-216-56-00-5619	SIGNS	-	-	-	763	-	448	-	116	4,169		5,496	15,000	36.64%
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	-	-	251		7,251	25,000	29.00%
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

Contractual Services														
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-		-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-		475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-		-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	553	3,444	-	-	3,756	-	2,084		11,517	35,000	32.90%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	932	-	1,365	415	-	-		2,712	5,000	54.24%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20			
Capital Outlay														
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,359	27,712	392	145,957	-	8,330	415	185,164	3,105,000	5.96%
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	8,780	71,315	80,000	89.14%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	594	201	335	-	19,031	618	150	20,929	22,500	93.02%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	-	-	-	-	-	-	2,165	2,165	-	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	-	-	-	-	-	-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	16,722	2,120	-	-	-	-	-	18,842	90,981	20.71%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	-	-	-	32,000	0.00%
2014A Bond														
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	195,000	-	-	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	8,742	78,680	104,906	75.00%
TOTAL FUND REVENUES			25,177	222,653	28,344	148,246	8,895	277,014	43,953	204,759	26,836	985,877	4,172,029	23.63%
TOTAL FUND EXPENDITURES			73,091	26,281	116,717	146,019	36,091	257,975	426,656	78,994	31,826	1,193,650	4,798,408	24.88%
FUND SURPLUS (DEFICIT)			(47,914)	196,372	(88,373)	2,227	(27,196)	19,039	(382,703)	125,765	(4,989)	(207,773)	(626,379)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits														
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	900	82,800	30,000	276.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	54	1,194	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	300	8,850	10,000	88.50%
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	2,100	230,300	64,500	357.05%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	150	4,525	5,000	90.50%
Fines & Forfeits														
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	58	642	650	98.82%
Charges for Service														
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	2,003	18,024	24,032	75.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	38,421	66,720	60,336	110.58%
Investment Earnings														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	95	813	850	95.60%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	-	1,149	-	0.00%
Miscellaneous														
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 ISSUANCE		-	-	-	-	-	-	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	1,588	2,588	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	-	-	-	450	-	450	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	45,669	974,186	207,368	469.79%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-20			
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%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	448	-	3,841	5,299	3,937	-	13,525	77,750	17.40%
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%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	-	15,271	7,008	6,020	-	28,299	60,336	46.90%
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	49.35%
<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	-	4,241	4,148	30,281	44,429	68.16%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	1,542	1,635	19,047	31,095	61.25%
25-215-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	531,617	-	-	531,617	-	0.00%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	6,294	6,294	6,294	6,294	531,912	105,257	5,783	680,714	286,274	237.78%
PARK & RECREATION CAPITAL EXPENDITURES														
<i>Contractual Services</i>														
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	-	10	5,000	0.20%
<i>Capital Outlay</i>														
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	-	-	-	2,050	2,050	-	0.00%
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%
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	-	133	130	949	1,392	68.15%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	48	51	597	974	61.27%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	16,656	-	-	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	197	197	197	197	68,155	22,286	1,965	95,623	147,366	64.89%
TOTAL FUND REVENUES			27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	45,669	974,186	207,368	469.79%
TOTAL FUND EXPENDITURES			6,491	6,491	6,491	6,939	6,491	93,561	566,504	117,180	8,014	818,160	571,726	143.10%
FUND SURPLUS (DEFICIT)			20,736	8,937	16,129	2,006	226,776	(66,344)	7,907	(97,778)	37,655	156,025	(364,358)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-20			
DEBT SERVICE REVENUES														
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		550	1,373	2,621	1,248	250	475	763	150	175	7,605	4,646	163.68%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	239,534	319,379	75.00%
TOTAL REVENUES: DEBT SERVICE			27,165	27,988	29,236	27,863	26,865	27,090	27,377	26,765	26,790	247,139	324,025	76.27%
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%
TOTAL FUND REVENUES			27,165	27,988	29,236	27,863	26,865	27,090	27,377	26,765	26,790	247,139	324,025	76.27%
TOTAL FUND EXPENDITURES			-	16,775	-	475	-	-	-	306,775	-	324,025	324,025	100.00%
FUND SURPLUS (DEFICIT)			27,165	11,213	29,236	27,388	26,865	27,090	27,377	(280,010)	26,790	(76,886)	-	

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	1,088	2,105,932	3,228,300	65.23%
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	31	84,051	110,000	76.41%
51-000-44-00-4430	WATER METER SALES		17,755	15,527	14,238	7,038	4,878	11,178	24,878	3,313	4,753	103,561	60,000	172.60%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	481	132,068	69	132,957	110	133,549	(691)	529,543	768,000	68.95%
51-000-44-00-4450	WATER CONNECTION FEES		35,220	28,045	39,670	21,139	16,720	32,100	38,950	18,500	12,360	242,704	230,000	105.52%
<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	1,964	18,828	23,851	78.94%
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	8,124	76,578	95,749	79.98%
51-000-48-00-4850	MISCELLANEOUS INCOME		515	309	-	-	-	-	-	-	82	906	250	362.23%
<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	8,742	78,680	104,906	75.00%
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	55,406	73,875	75.00%
TOTAL REVENUES: WATER FUND			87,382	717,403	84,315	765,223	49,597	774,215	104,237	692,759	42,609	3,317,740	4,699,931	70.59%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
51-510-50-00-5010	SALARIES & WAGES		39,899	27,910	28,083	29,302	29,590	30,873	46,450	29,072	29,072	290,253	477,935	60.73%
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	292	5,050	12,000	42.08%
<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	3,297	27,499	44,948	61.18%
51-510-52-00-5214	FICA CONTRIBUTION		3,086	2,155	2,201	2,235	2,206	2,290	3,480	2,159	2,159	21,971	37,702	58.28%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,894	7,041	7,520	7,810	7,153	7,440	7,540	8,645	7,096	75,138	137,566	54.62%
51-510-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	35	35	38	37	326	560	58.16%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020		
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19		75% January-20	BUDGET	% of Budget
51-510-52-00-5223	DENTAL INSURANCE		1,126	563	563	563	563	635	635	566	528	5,744	9,354	61.41%
51-510-52-00-5224	VISION INSURANCE		165	83	83	83	83	92	92	86	79	845	1,344	62.88%
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	5,009	24,663	29,590	83.35%
Contractual Services														
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	88,973	118,631	75.00%
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	312	-	-	322	-	100	-	108	3,242	6,500	49.88%
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	7,043	8,943	10,408	85.93%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	449	-	449	500	89.80%
51-510-54-00-5429	WATER SAMPLES		-	50	3,465	2,172	-	-	-	300	4,947	10,934	8,000	136.67%
51-510-54-00-5430	PRINTING & DUPLICATING		101	1	618	1	1	538	78	15	466	1,821	3,250	56.03%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,892	3,117	3,519	3,344	820	3,494	3,521	3,883	24,591	35,000	70.26%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		15,617	-	27,630	18,651	13,665	12,868	2,280	23,537	37,718	151,966	145,000	104.80%
51-510-54-00-5448	FILING FEES		530	298	-	53	212	-	318	255	134	1,800	3,000	60.00%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	516	2,542	627	2,577	96	3,388	59	3,172	15,512	19,000	81.64%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	729	-	-	-	-	-	-	350	1,646	1,800	91.43%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,823	6,287	12,010	9,943	9,379	8,973	5,183	2,954	3,928	63,479	65,000	97.66%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	9,602	208	6,259	3,026	543	-	1,357	20,994	37,500	55.98%
51-510-54-00-5480	UTILITIES		-	15,520	22,676	24,456	25,079	22,203	17,453	22,263	26,991	176,641	303,709	58.16%
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	144	1,394	1,700	81.99%
51-510-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	406	1,051	38.63%
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%
Supplies														
51-510-56-00-5600	WEARING APPAREL		-	81	-	231	175	236	1,013	418	221	2,376	5,100	46.58%
51-510-56-00-5620	OPERATING SUPPLIES		126	153	98	299	607	329	174	193	4,197	6,176	10,500	58.82%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	307	106	-	12	14	11	30	811	1,290	2,500	51.59%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	56	4	178	45	-	183	162	26	678	4,000	16.95%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	6,136	10,888	19,339	15,478	14,913	11,344	15,144	13,253	113,514	218,438	51.97%
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	10,530	111,387	100,000	111.39%
51-510-56-00-5665	JULIE SUPPLIES		-	21	48	340	44	198	5,023	-	778	6,452	1,200	537.67%
51-510-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	1,335	1,721	1,800	12,368	24,043	51.44%
Capital Outlay														
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	2,817	595,850	569,000	104.72%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	26	9	15	-	796	27	7	881	-	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	616	8,617	400,000	2.15%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	2,377	586	-	5,850	8,813	42,166	20.90%



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

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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				75% January-20
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	3,781	3,781	3,781	-	3,781	3,781	3,781	30,248	45,372	66.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	3,781	3,994	-	3,931	11,706	185,000	6.33%
<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%
TOTAL FUND REVENUES			87,382	717,403	84,315	765,223	49,597	774,215	104,237	692,759	42,609	3,317,740	4,699,931	70.59%
TOTAL FUND EXPENSES			197,015	199,818	181,381	454,934	163,153	290,729	701,967	1,892,475	196,378	4,277,849	5,779,725	74.01%
FUND SURPLUS (DEFICIT)			(109,633)	517,586	(97,066)	310,289	(113,556)	483,486	(597,730)	(1,199,716)	(153,769)	(960,109)	(1,079,794)	

SEWER FUND REVENUES

<i>Charges for Service</i>														
52-000-44-00-4435	SEWER MAINTENANCE FEES		666	163,928	542	165,360	(90)	166,419	80	167,340	(1,272)	662,974	979,200	67.71%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		(220)	62,291	842	64,219	30	64,942	55	64,509	94	256,763	370,000	69.40%
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	900	61,900	23,300	265.67%
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	3,600	101,700	180,000	56.50%
52-000-44-00-4462	LATE PENALTIES - SEWER		4	2,699	21	2,510	28	3,223	12	3,535	7	12,040	15,000	80.27%
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	486	6,428	7,149	89.92%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	31,459	-	31,459	-	0.00%
<i>Other Financing Sources</i>														
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	1,309	2,652	3,961	-	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	431,273	575,030	75.00%
TOTAL REVENUES: SEWER FUND			78,577	300,429	71,825	298,290	64,156	291,942	82,369	327,544	54,385	1,569,517	2,149,679	73.01%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
52-520-50-00-5010	SALARIES & WAGES		16,419	13,672	11,211	11,867	12,522	13,894	22,873	16,021	17,689	136,169	265,446	51.30%
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%
<i>Benefits</i>														
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,505	1,239	1,016	1,075	1,135	1,262	2,014	1,457	1,976	12,678	24,399	51.96%
52-520-52-00-5214	FICA CONTRIBUTION		1,304	1,090	897	929	898	1,005	1,692	1,158	1,275	10,249	19,031	53.85%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,127	4,430	4,349	5,434	4,083	5,010	4,686	6,291	6,872	50,282	98,202	51.20%
52-520-52-00-5222	GROUP LIFE INSURANCE		16	16	16	16	16	16	16	19	26	157	314	50.01%
52-520-52-00-5223	DENTAL INSURANCE		639	320	320	320	320	392	392	467	467	3,635	6,433	56.51%



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

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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	75% January-20				
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	54	54	66	66	502	879	57.13%	
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	2,428	11,953	14,052	85.07%	
<i>Contractual Services</i>														
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	32,022	42,696	75.00%	
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	150	-	-	240	62	-	45	1,480	2,500	59.18%	
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	-	-	-	-	-	-	-	-	5,176	5,176	8,258	62.68%	
52-520-54-00-5430	PRINTING & DUPLICATING	47	1	289	1	-	308	38	2	218	905	1,500	60.33%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	684	707	662	227	680	680	725	5,002	9,000	55.58%	
52-520-54-00-5444	LIFT STATION SERVICES	93	138	-	1,185	149	-	-	358	8,298	10,220	75,000	13.63%	
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,022	1,177	1,518	1,665	1,291	1,917	2,251	1,152	13,053	43,000	30.36%	
52-520-54-00-5480	UTILITIES	-	1,937	1,488	1,628	1,418	1,465	1,632	2,234	2,729	14,531	22,472	64.66%	
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	124	963	1,000	96.29%	
52-520-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16	65	406	759	53.48%	
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,240	-	-	-	37	-	-	-	296	1,573	10,000	15.73%	
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	-	-	-	-	-	-	-	-	589	589	750	78.47%	
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL	-	384	67	291	-	-	-	102	240	1,083	3,980	27.22%	
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	17	253	479	-	225	26	1,000	1,000	99.98%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	1,223	1,171	1,193	27	1,315	-	1,462	6,495	8,000	81.19%	
52-520-56-00-5620	OPERATING SUPPLIES	248	37	156	241	973	419	591	64	3,763	6,491	9,000	72.12%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	-	39	6	99	100	338	1,250	1,893	10,000	18.93%	
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	1,806	12,408	22,470	55.22%	
<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	268	59,437	137,000	43.38%	
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	40	13	22	-	1,378	41	10	1,505	-	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	-	-	-	-	-	3,565	103	-	8,511	12,180	63,000	19.33%	
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	1,873	16,861	22,488	74.98%	
<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	135,000	135,000	100.00%	
52-520-90-00-8050	INTEREST PAYMENT	-	-	14,834	-	-	-	-	-	14,834	29,668	29,668	100.00%	
<i>2011 Refunding Bond</i>														
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	845,000	-	845,000	845,000	100.00%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-20			
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	6,156	55,406	73,875	75.00%
TOTAL FUND REVENUES			78,577	300,429	71,825	298,290	64,156	291,942	82,369	327,544	54,385	1,569,517	2,149,679	73.01%
TOTAL FUND EXPENSES			48,856	185,788	61,621	96,652	79,420	46,971	67,953	1,038,641	228,973	1,854,875	2,546,355	72.84%
FUND SURPLUS (DEFICIT)			29,721	114,641	10,204	201,638	(15,264)	244,971	14,415	(711,097)	(174,588)	(285,358)	(396,676)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	1,406	-	-	-	-	-	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	-	-	-	3,003	-	-	-	-	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	-	-	2,013	-	5,033	-	1,007	-	10,067	16,341	61.60%
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%
TOTAL REVENUES: LAND CASH			6,116	3,231	4,410	4,380	5,016	324	5,195	769	1,007	30,448	58,435	52.11%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	-	-	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	-	84	84	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			6,116	3,231	4,410	4,380	5,016	324	5,195	769	1,007	30,448	58,435	52.11%
TOTAL FUND EXPENDITURES			-	-	-	5,035	-	-	-	-	84	5,118	104,850	4.88%
FUND SURPLUS (DEFICIT)			6,116	3,231	4,410	(655)	5,016	324	5,195	769	923	25,330	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	22,750	3,262	32,843	5,162	1,351	3,937	8,133	3,292	5,387	-	86,117	90,000	95.69%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,713	15,229	12,638	13,260	13,031	14,416	12,540	-	102,593	145,000	70.75%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,922	42,374	50,606	16,216	24,525	27,772	7,648	4,420	50,982	-	262,464	365,000	71.91%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,224	6,206	2,195	4,348	5,742	-	-	-	-	42,396	32,000	132.49%
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	88	120	110	107	-	975	1,500	65.03%
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	-	-	-	2,845	5,377	4,928	-	13,980	-	0.00%
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	750	350	350	750	1,000	800	-	54,350	54,500	99.72%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	924	-	171	111	-	18,279	15,000	121.86%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget	
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				75% January-20
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	300	17,012	20,000	85.06%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	360	1,172	54	20	-	-	134	4,798	3,000	159.92%
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL		117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	1,058,241	1,410,988	75.00%
TOTAL REVENUES: PARK & RECREATION			263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,872	1,785,483	2,244,988	79.53%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	40,129	38,309	40,855	42,261	63,193	40,187	39,776	416,250	552,859	75.29%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	4,589	2,091	2,176	47,065	51,000	92.28%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	192	-	3,667	5,000	73.33%
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	5,937	3,787	4,617	40,273	52,725	76.38%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	3,096	3,075	34,398	44,715	76.93%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	12,164	10,743	11,111	132,105	153,747	85.92%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	55	48	479	645	74.24%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	943	868	868	9,087	10,866	83.63%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	134	121	121	1,279	1,537	83.24%
<i>Contractual Services</i>														
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	-	2,342	8,209	3,262	251.65%
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	722	725	680	5,472	6,500	84.18%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	73	2,160	9,400	22.98%
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	95	1,407	2,500	56.29%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	135	1,528	2,876	53.13%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	4,400	26,746	50,000	53.49%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	265	2,625	6,220	42.20%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	5,714	18,772	25,000	75.09%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	102	2,496	6,000	41.59%
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	13,393	89,640	126,000	71.14%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	746	12,925	25,410	50.87%
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	93,991	81,994	93,885	91,625	117,717	85,615	89,735	862,030	1,151,262	74.88%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & 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	27,068	278,749	359,002	77.65%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	187	13,194	41,000	32.18%
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	2,267	23,502	40,000	58.75%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	1,753	2,584	23,256	40,000	58.14%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-20			
Benefits														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	2,548	3,032	26,169	37,514	69.76%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	2,544	2,384	26,169	36,761	71.19%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	7,376	6,596	76,103	101,795	74.76%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	67	360	440	81.87%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	694	5,599	6,539	85.62%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	85	814	948	85.86%
Contractual Services														
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	551	31,606	55,000	57.47%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	850	6,300	8,000	78.75%
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	294	2,489	3,500	71.11%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	1,464	-	199	2,338	3,000	77.93%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	9,607	4,459	4,200	94,991	100,000	94.99%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	954	9,193	14,292	64.32%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	155	1,072	3,000	35.74%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	525	3,544	3,992	88.78%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	-	30	1,296	3,000	43.20%
Supplies														
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	2,089	92,210	160,000	57.63%
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	40	11,547	15,000	76.98%
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%
TOTAL EXPENDITURES: RECREATION DEPT			103,632	80,398	101,199	133,948	143,108	86,392	110,003	82,580	54,851	896,111	1,197,819	74.81%
TOTAL FUND REVENUES			263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,872	1,785,483	2,244,988	79.53%
TOTAL FUND EXPENDITURES			221,330	170,167	195,190	215,942	236,993	178,017	227,720	168,195	144,586	1,758,141	2,349,081	74.84%
FUND SURPLUS (DEFICIT)			42,516	25,941	29,285	(47,833)	27,623	(282)	(76,893)	(21,302)	48,286	27,342	(104,093)	

LIBRARY OPERATIONS REVENUES

Taxes														
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%
Intergovernmental														
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	862	103	-	1,501	-	249	911	5,088	5,250	96.90%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	-	21,151	20,000	105.76%
Fines & Forfeits														
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	231	394	572	5,951	8,500	70.01%



**UNITED CITY OF YORKVILLE
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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				75% January-20
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	435	188	264	6,273	8,000	78.42%
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	245	228	309	2,863	3,750	76.34%
82-000-44-00-4439	PROGRAM FEES		-	15	20	23	-	-	-	-	6	64	-	0.00%
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	1,394	1,358	1,657	629	9,726	10,000	97.26%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	3,882	-	3,882	-	0.00%
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME		200	-	-	175	-	325	200	200	50	1,150	2,000	57.50%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	52	-	-	27	-	41	22	2,494	2,000	124.68%
<i>Other Financing Sources</i>														
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	21,181	25,003	84.72%
TOTAL REVENUES: LIBRARY			135,555	641,006	31,777	60,044	620,311	54,348	19,421	7,831	6,961	1,577,253	1,576,751	100.03%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	31,710	21,068	21,068	209,895	278,394	75.39%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	18,442	12,266	10,973	125,806	196,000	64.19%
<i>Benefits</i>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	2,886	1,922	2,370	19,587	25,541	76.69%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	3,774	2,492	2,400	25,154	35,544	70.77%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	7,401	5,353	6,837	56,757	81,184	69.91%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	29	276	387	71.21%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	582	582	582	582	5,823	6,987	83.34%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	84	84	84	843	1,012	83.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	-	172	-	-	172	-	-	-	516	750	68.83%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	1,830	1,830	1,830	1,830	1,830	911	993	4,197	20,665	24,253	85.21%
<i>Contractual Services</i>														
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	163	-	305	468	2,000	23.38%
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	183	329	750	43.81%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,650	1,481	1,500	313	6,622	11,000	60.20%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	2,750	4,091	1,784	455	21,026	40,000	52.56%
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	3,549	13,947	20,000	69.74%
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	5,437	42,415	50,000	84.83%
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	634	5,191	8,000	64.89%
82-820-56-00-5620	OPERATING SUPPLIES		-	309	23	408	-	-	1,256	-	360	2,356	3,000	78.54%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397	-	120	918	100	49	1,166	205	3,954	8,000	49.43%
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	50	888	1,000	88.84%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-20			
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	70	-	-	-	20	90	200	45.22%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	-	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%
TOTAL FUND REVENUES			135,555	641,006	31,777	60,044	620,311	54,348	19,421	7,831	6,961	1,577,253	1,576,751	100.03%
TOTAL FUND EXPENDITURES			83,303	138,204	55,325	59,226	51,613	67,898	77,610	777,518	60,052	1,370,749	1,620,345	84.60%
FUND SURPLUS (DEFICIT)			52,251	502,802	(23,548)	818	568,697	(13,550)	(58,189)	(769,687)	(53,091)	206,504	(43,594)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		9,800	4,400	7,300	2,800	59,900	3,750	6,375	1,550	1,250	97,125	50,000	194.25%
84-000-45-00-4500	INVESTMENT EARNINGS		62	50	56	62	60	57	69	67	71	555	100	555.29%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	29	-	-	-	-	-	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			9,862	4,479	7,356	2,862	59,960	3,807	6,444	1,617	1,321	97,709	50,100	195.03%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	157	233	95	240	375	587	478	874	3,039	3,500	86.82%
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	236	1,713	3,000	57.11%
84-840-56-00-5686	BOOKS		-	1,958	3,713	2,427	2,364	2,941	6,475	1,713	12,176	33,766	50,000	67.53%
TOTAL FUND REVENUES			9,862	4,479	7,356	2,862	59,960	3,807	6,444	1,617	1,321	97,709	50,100	195.03%
TOTAL FUND EXPENDITURES			-	2,241	4,408	2,867	2,918	3,538	7,424	2,279	13,286	38,961	75,500	51.60%
FUND SURPLUS (DEFICIT)			9,862	2,238	2,948	(5)	57,042	269	(980)	(662)	(11,965)	58,748	(25,400)	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	939	939	939	939	8,447	11,263	75.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	700,000	700,000	700,000	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	129	-	-	436	15	462	1,042	2,000	52.11%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget	
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19				75% January-20
87-870-77-00-8050	INTEREST PAYMENT		27,307	-	-	-	-	-	27,307	-	-	54,613	54,613	100.00%
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	50,715	50,715	100.00%
TOTAL FUND REVENUES			96	64,536	619	31,741	62,981	2,624	41,287	-	-	203,884	232,318	87.76%
TOTAL FUND EXPENDITURES			53,603	939	1,064	1,068	939	939	158,555	1,489	701,401	919,995	923,808	99.59%
FUND SURPLUS (DEFICIT)			(53,507)	63,598	(445)	30,674	62,042	1,686	(117,269)	(1,489)	(701,401)	(716,111)	(691,490)	

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>														
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	24,185	32,246	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	25,597	-	25,597	20,000	127.98%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	274	15	-	-	290	1,000	28.97%
88-880-54-00-5466	LEGAL SERVICES	-	527	43	-	108	204	484	-	323	-	1,688	15,000	11.25%
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	312	-	2,741	27,500	9.97%
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	624	624	5,616	7,488	75.00%
<i>FNBO Loan - 102 E Van Emmon Building</i>														
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	18,250	-	-	-	-	-	-	-	-	18,250	18,250	100.00%
TOTAL FUND REVENUES			8,667	30,835	406	2,477	25,571	6,172	1,648	-	-	75,776	80,000	94.72%
TOTAL FUND EXPENDITURES			3,311	222,088	3,354	3,415	3,419	3,827	4,759	4,650	29,542	278,365	426,484	65.27%
FUND SURPLUS (DEFICIT)			5,356	(191,253)	(2,948)	(939)	22,153	2,345	(3,111)	(4,650)	(29,542)	(202,589)	(346,484)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	2,001	9,875	271	373	9,711	1,940	0	-	-	24,171	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			2,001	9,875	271	373	9,711	1,940	0	-	24,171	-	0.00%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	30,000	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	-	3,393	-	10,896	10,000	108.96%
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			2,001	9,875	271	373	9,711	1,940	0	-	-	24,171	-	0.00%
TOTAL FUND EXPENDITURES			-	-	753	1,387	6,128	538	30,456	50,015	3,393	92,669	35,000	264.77%
FUND SURPLUS (DEFICIT)			2,001	9,875	(481)	(1,013)	3,583	1,402	(30,455)	(50,015)	(3,393)	(68,498)	(35,000)	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended January 31, 2019 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	276,086	2,403,596	76.3%	3,151,800	2,320,955	3.56%
Non-Home Rule Sales Tax	202,173	1,826,125	75.1%	2,432,700	1,786,483	2.22%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	54,810	176,747	70.7%	250,000	145,709	21.30%
Excise (Telecommunication) Tax	22,280	205,994	65.7%	313,625	247,723	-16.85%
Cable Franchise Fees	12,231	227,972	78.6%	290,000	216,627	5.24%
Hotel Tax	5,230	66,462	83.1%	80,000	65,734	1.11%
Video Gaming Tax	12,199	105,666	75.5%	140,000	105,540	0.12%
Amusement Tax	4,995	194,919	95.1%	205,000	197,502	-1.31%
State Income Tax	174,077	1,553,100	81.0%	1,916,366	1,358,989	14.28%
Local Use Tax	61,127	466,110	77.3%	602,966	396,953	17.42%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	18,524	338,266	96.6%	350,000	370,926	-8.80%
Garbage Surcharge	(1,614)	\$ 842,488	68.8%	1,224,875	797,462	5.65%
Investment Earnings	6,643	\$ 134,805	168.5%	\$ 80,000	65,918	104.50%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,088	\$ 2,105,932	65.2%	\$ 3,228,300	\$ 2,201,253	-4.33%
Water Infrastructure Fees	(691)	529,543	69.0%	768,000	513,404	3.14%
Late Penalties	31	84,051	76.4%	110,000	73,204	14.82%
Water Connection Fees	12,360	242,704	105.5%	230,000	290,860	-16.56%
Water Meter Sales	4,753	103,561	172.6%	60,000	131,080	-20.99%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ (1,272)	\$ 662,974	67.7%	\$ 979,200	\$ 642,670	3.16%
Sewer Infrastructure Fees	94	256,763	69.4%	370,000	248,068	3.50%
Sewer Connection Fees	4,500	163,600	83.9%	195,000	117,678	39.02%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 5,387	\$ 86,117	95.7%	\$ 90,000	\$ 85,387	0.85%
Child Development	12,540	102,593	70.8%	145,000	110,441	-7.11%
Athletics & Fitness	50,982	262,464	71.9%	365,000	199,270	31.71%
Rental Income	800	54,350	99.7%	54,500	52,068	4.38%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

* January represents 75% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01)						
<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	276,086	2,403,596	76.3%	3,151,800	2,320,955	3.56%
Non-Home Rule Sales Tax	202,173	1,826,125	75.1%	2,432,700	1,786,483	2.22%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	54,810	176,747	70.7%	250,000	145,709	21.30%
Excise (Telecommunication) Tax	22,280	205,994	65.7%	313,625	247,723	-16.85%
Telephone Utility Tax	695	6,255	75.0%	8,340	6,255	0.00%
Cable Franchise Fees	12,231	227,972	78.6%	290,000	216,627	5.24%
Hotel Tax	5,230	66,462	83.1%	80,000	65,734	1.11%
Video Gaming Tax	12,199	105,666	75.5%	140,000	105,540	0.12%
Amusement Tax	4,995	194,919	95.1%	205,000	197,502	-1.31%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	38,223	285,826	66.9%	427,500	306,065	-6.61%
Auto Rental Tax	1,527	13,738	94.7%	14,500	12,246	12.18%
Total Taxes	\$ 630,449	\$ 9,431,141	82.8%	\$ 11,388,715	\$ 9,262,018	1.83%
<u>Intergovernmental</u>						
State Income Tax	\$ 174,077	\$ 1,553,100	81.0%	\$ 1,916,366	\$ 1,358,989	14.28%
Local Use Tax	61,127	466,110	77.3%	602,966	396,953	17.42%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	2,750	15,352	90.3%	17,000	10,591	44.96%
Other Intergovernmental	1,740	19,654	53.3%	36,900	15,243	28.94%
Total Intergovernmental	\$ 239,695	\$ 2,185,416	80.8%	\$ 2,703,232	\$ 1,910,444	14.39%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 1,848	\$ 13,350	23.8%	\$ 56,000	\$ 7,403	80.33%
Building Permits	18,524	338,266	96.6%	350,000	370,926	-8.80%
Other Licenses & Permits	385	7,138	95.2%	7,500	7,168	-0.42%
Total Licenses & Permits	\$ 20,758	\$ 358,754	86.8%	\$ 413,500	\$ 385,497	-6.94%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,104	\$ 27,528	61.2%	\$ 45,000	\$ 31,099	-11.48%
Administrative Adjudication	3,460	16,987	56.6%	30,000	17,636	-3.68%
Police Tows	-	15,500	31.0%	50,000	31,709	-51.12%
Other Fines & Forfeits	10	280	70.0%	400	310	-9.68%
Total Fines & Forfeits	\$ 5,574	\$ 60,295	48.1%	\$ 125,400	\$ 80,754	-25.34%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ (1,614)	\$ 842,488	68.8%	\$ 1,224,875	\$ 797,462	5.65%
^ Late PMT Penalties - Garbage	4	17,295	82.4%	21,000	14,117	22.51%
^ UB Collection Fees	16,964	125,165	75.9%	165,000	125,402	-0.19%
Administrative Chargebacks	17,070	153,627	75.0%	204,836	145,790	5.38%
Other Services	2,715	4,103	820.5%	500	-	0.00%
Total Charges for Services	\$ 35,138	\$ 1,142,677	70.7%	\$ 1,616,211	\$ 1,082,771	5.53%
Investment Earnings	\$ 6,643	\$ 134,805	168.5%	\$ 80,000	\$ 65,918	104.50%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ 3,582	\$ 11,035	44.1%	\$ 25,000	\$ 5,512	100.19%
Other Reimbursements	276	49,928	99.9%	50,000	27,808	79.54%
Rental Income	635	5,415	77.4%	7,000	5,195	4.23%
Miscellaneous Income & Transfers In	1,503	19,666	32.7%	60,180	8,331	0.00%
Total Miscellaneous	\$ 5,996	\$ 86,043	60.5%	\$ 142,180	\$ 46,846	83.67%
Total Revenues and Transfers	\$ 944,253	\$ 13,399,130	81.4%	\$ 16,469,238	\$ 12,834,248	4.40%
<i>Expenditures</i>						
Administration	\$ 75,119	\$ 711,763	73.8%	\$ 964,684	\$ 700,274	1.64%
50 Salaries	45,400	444,481	74.1%	600,095	441,232	0.74%
52 Benefits	17,198	164,633	74.7%	220,528	170,249	-3.30%
54 Contractual Services	11,613	97,008	72.4%	134,061	83,867	15.67%
56 Supplies	908	5,642	56.4%	10,000	4,926	14.53%
Finance	\$ 51,898	\$ 393,672	73.8%	\$ 533,741	\$ 362,930	8.47%
50 Salaries	21,807	222,743	73.9%	301,372	211,576	5.28%
52 Benefits	8,916	83,721	69.9%	119,719	87,789	-4.63%
54 Contractual Services	20,831	86,548	78.6%	110,150	62,911	37.57%
56 Supplies	344	660	26.4%	2,500	654	0.92%
Police	\$ 373,359	\$ 4,621,075	77.9%	\$ 5,935,224	\$ 4,259,319	8.49%
50 Salaries	245,882	2,425,583	74.9%	3,238,248	2,207,428	9.88%
Overtime	9,039	92,689	83.5%	111,000	78,411	18.21%
52 Benefits	78,801	1,852,718	85.2%	2,175,164	1,692,319	9.48%
54 Contractual Services	34,185	178,450	63.2%	282,312	219,074	-18.54%
56 Supplies	5,451	71,635	55.7%	128,500	62,087	15.38%
Community Development	\$ 62,698	\$ 619,843	66.4%	\$ 933,186	\$ 645,315	-3.95%
50 Salaries	38,989	385,983	74.1%	520,619	352,187	9.60%
52 Benefits	17,504	146,565	79.4%	184,592	127,566	14.89%
54 Contractual Services	5,214	80,663	36.6%	220,320	158,574	-49.13%
56 Supplies	991	6,632	86.6%	7,655	6,988	-5.10%
PW - Street Ops & Sanitation	\$ 106,328	\$ 1,265,708	54.6%	\$ 2,320,194	\$ 1,343,038	-5.76%
50 Salaries	33,717	286,196	69.0%	414,921	301,896	-5.20%
Overtime	6,154	15,337	76.7%	20,000	10,081	0.00%
52 Benefits	17,737	138,925	71.6%	193,915	155,253	-10.52%
54 Contractual Services	24,612	737,520	53.1%	1,390,015	789,746	-6.61%
56 Supplies	24,107	87,730	29.1%	301,343	86,062	1.94%
Administrative Services	\$ 715,497	\$ 4,050,606	66.4%	\$ 6,096,620	\$ 4,339,320	-6.65%
50 Salaries	2,715	4,103	820.5%	500	-	0.00%
52 Benefits	57,576	313,935	82.7%	379,699	296,111	6.02%
54 Contractual Services	438,059	1,789,613	57.3%	3,121,021	1,772,987	0.94%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	217,147	1,937,729	75.1%	2,580,400	2,270,222	-14.65%
Total Expenditures and Transfers	\$ 1,384,899	\$ 11,662,668	69.5%	\$ 16,783,649	\$ 11,650,196	0.11%
<i>Surplus(Deficit)</i>	<i>\$ (440,646)</i>	<i>\$ 1,736,462</i>		<i>\$ (314,411)</i>	<i>\$ 1,184,052</i>	
<i>^ modified accruals basis</i>						

* January represents 75% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,088	\$ 2,105,932	65.2%	\$ 3,228,300	\$ 2,201,253	-4.33%
^ Water Infrastructure Fees	(691)	529,543	69.0%	768,000	513,404	3.14%
^ Late Penalties	31	84,051	76.4%	110,000	73,204	14.82%
Water Connection Fees	12,360	242,704	105.5%	230,000	290,860	-16.56%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	4,753	103,561	172.6%	60,000	131,080	-20.99%
Total Charges for Services	\$ 17,541	\$ 3,078,441	69.9%	\$ 4,401,300	\$ 3,212,601	-4.18%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 1,964	\$ 25,521	107.0%	\$ 23,851	\$ 9,712	162.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,309	0.0%	\$ -	\$ 17,253	-92.41%
Rental Income	8,124	76,578	80.0%	95,749	46,702	63.97%
Miscellaneous Income & Transfers In	14,980	135,891	75.9%	179,031	107,030	26.97%
Total Miscellaneous	\$ 23,104	\$ 213,778	77.8%	\$ 274,780	\$ 170,985	25.03%
Total Revenues and Transfers	\$ 42,609	\$ 3,317,740	70.6%	\$ 4,699,931	\$ 3,420,763	-3.01%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,072	\$ 294,558	58.0%	\$ 507,935	\$ 303,291	-2.88%
Overtime	292	5,050	42.1%	12,000	8,259	-38.86%
52 Benefits	18,205	157,004	59.7%	263,064	168,656	-6.91%
54 Contractual Services	100,191	593,310	72.9%	813,799	523,661	13.30%
56 Supplies	31,616	260,557	66.3%	393,281	217,887	19.58%
60 Capital Outlay	\$ 17,002	\$ 668,386		\$ 1,428,146	\$ 485,496	37.67%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	2,817	595,850	104.7%	569,000		
6034 Whispering Meadows Subdivision	7	881	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	5,850	8,813	20.9%	42,166		
6079 Route 47 Expansion	3,781	34,029	75.0%	45,372		
6081 Cation Exchange Media Replacement	3,931	7,925	4.3%	185,000		
6070 Vehicles & Equipment	616	8,617	2.2%	400,000		
Debt Service	\$ -	\$ 2,298,985		\$ 2,361,500	\$ 1,470,329	56.36%
77 2015A Bond	-	442,270	100.0%	442,270		
85 2016 Refunding Bond	-	1,646,450	100.0%	1,646,450		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
Total Expenses	\$ 196,378	\$ 4,277,849	74.0%	\$ 5,779,725	\$ 3,177,579	34.63%
Surplus(Deficit)	\$ (153,769)	\$ (960,109)		\$ (1,079,794)	\$ 243,184	

^ modified accruals basis

* January represents 75% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended January 31, 2019 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (1,272)	\$ 662,974	67.7%	\$ 979,200	\$ 642,670	3.16%
^ Sewer Infrastructure Fees	94	256,763	69.4%	370,000	248,068	3.50%
River Crossing Fees	-	600	0.0%	-	378	58.73%
^ Late Penalties	7	12,040	51.7%	23,300	10,170	18.39%
Sewer Connection Fees	4,500	163,600	83.9%	195,000	117,678	39.02%
Total Charges for Services	\$ 3,329	\$ 1,095,977	69.9%	\$ 1,567,500	\$ 1,018,964	7.56%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 486	\$ 37,888	530.0%	\$ 7,149	\$ 8,861	327.58%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	50,571	435,653	75.8%	575,030	643,402	-32.29%
Total Miscellaneous	\$ 50,571	\$ 435,653	75.8%	\$ 575,030	\$ 643,402	-32.29%
Total Revenues and Transfers	\$ 54,385	\$ 1,569,517	73.0%	\$ 2,149,679	\$ 1,689,227	-7.09%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,689	\$ 141,609	52.4%	\$ 270,446	\$ 163,463	-13.37%
Overtime	-	248	49.6%	500	-	0.00%
52 Benefits	13,110	89,887	54.8%	164,060	82,402	9.08%
54 Contractual Services	22,975	91,937	38.2%	240,935	101,374	-9.31%
56 Supplies	8,547	33,263	53.1%	62,650	42,288	-21.34%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 10,662	\$ 90,218		\$ 350,861	\$ 209,866	-57.01%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	268	59,437	43.4%	137,000		
6034 Whispering Meadows Subdivision	10	1,505	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	8,511	12,180	19.3%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	16,861	75.0%	22,488		
Debt Service	\$ 149,834	\$ 1,352,307		\$ 1,352,307	\$ 1,826,740	-25.97%
90 2003 IRBB Debt Certificates	149,834	164,668	100.0%	164,668		
92 2011 Refunding Bond	-	1,134,114	100.0%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 55,406	75.0%	\$ 73,875	\$ 58,256	-4.89%
Total Expenses and Transfers	\$ 228,973	\$ 1,854,875	72.8%	\$ 2,546,355	\$ 2,484,389	-25.34%
<i>Surplus(Deficit)</i>	<i>\$ (174,588)</i>	<i>\$ (285,358)</i>		<i>\$ (396,676)</i>	<i>\$ (795,162)</i>	

^ modified accruals basis

* January represents 75% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 5,387	\$ 86,117	95.7%	\$ 90,000	\$ 85,387	0.85%
Child Development	12,540	102,593	70.8%	145,000	110,441	-7.11%
Athletics & Fitness	50,982	262,464	71.9%	365,000	199,270	31.71%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
Total Charges for Services	\$ 68,909	\$ 493,570	78.1%	\$ 632,000	\$ 420,167	17.47%
Investment Earnings	\$ 107	\$ 975	65.0%	\$ 1,500	\$ 1,136	-14.13%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 4,928	\$ 13,980	0.0%	\$ -	\$ 23,138	-39.58%
Rental Income	800	54,350	99.7%	54,500	52,068	4.38%
Park Rentals	111	18,279	121.9%	15,000	15,483	18.06%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,012	85.1%	20,000	12,091	40.70%
Miscellaneous Income & Transfers In	117,716	1,063,039	75.2%	1,413,988	958,010	10.96%
Total Miscellaneous	\$ 123,856	\$ 1,290,937	80.1%	\$ 1,611,488	\$ 1,178,931	9.50%
Total Revenues and Transfers	\$ 192,872	\$ 1,785,483	79.5%	\$ 2,244,988	\$ 1,600,234	11.58%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 89,735	\$ 862,030	74.9%	\$ 1,151,262	\$ 748,833	15.12%
50 Overtime	41,952	463,315	76.7%	603,859	408,572	13.40%
52 Benefits	-	3,667	73.3%	5,000	4,169	-12.05%
54 Contractual Services	19,840	217,621	82.4%	264,235	189,737	14.70%
56 Supplies	7,724	48,970	55.9%	87,538	49,780	-1.63%
	20,220	128,457	67.4%	190,630	96,575	33.01%
<u>Recreation Department</u>						
50 Salaries	\$ 54,851	\$ 896,111	74.8%	\$ 1,197,819	\$ 780,559	14.80%
52 Benefits	32,107	350,566	70.8%	495,002	324,024	8.19%
54 Contractual Services	12,858	135,213	73.5%	183,997	127,772	5.82%
56 Hometown Days	7,757	162,566	74.0%	219,820	122,822	32.36%
56 Supplies	-	124,197	124.2%	100,000	110,986	11.90%
	2,129	123,569	62.1%	199,000	94,955	30.13%
Total Expenditures	\$ 144,586	\$ 1,758,141	74.8%	\$ 2,349,081	\$ 1,529,392	14.96%
<i>Surplus(Deficit)</i>	\$ 48,286	\$ 27,342		\$ (104,093)	\$ 70,842	

* January represents 75% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2020 *

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<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	\$ 911	\$ 5,088	96.9%	\$ 5,250	\$ 3,510	44.96%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 911	\$ 26,239	103.9%	\$ 25,250	\$ 28,721	-8.64%
Library Fines	\$ 572	\$ 5,951	70.0%	\$ 8,500	\$ 6,149	-3.23%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 264	\$ 6,273	78.4%	\$ 8,000	\$ 6,922	-9.37%
Copy Fees	309	2,863	76.3%	3,750	3,097	-7.57%
Program Fees	6	64	0.0%	-	1	6285.00%
Total Charges for Services	\$ 579	\$ 9,200	78.3%	\$ 11,750	\$ 10,020	-8.19%
Investment Earnings	\$ 629	\$ 13,608	136.1%	\$ 10,000	\$ 8,065	68.72%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	50	1,150	57.5%	2,000	1,050	9.52%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	22	2,494	124.7%	2,000	468	432.93%
Transfer In	4,197	21,181	84.7%	25,003	20,423	3.71%
Total Miscellaneous & Transfers	\$ 4,269	\$ 24,825	85.6%	\$ 29,003	\$ 23,074	7.59%
Total Revenues and Transfers	\$ 6,961	\$ 1,577,253	100.0%	\$ 1,576,751	\$ 1,533,117	2.88%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 60,052</u>	<u>\$ 1,370,749</u>	<u>84.6%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,330,486</u>	<u>3.03%</u>
50 Salaries	32,041	335,701	70.8%	474,394	325,419	3.16%
52 Benefits	16,501	129,621	73.8%	175,658	126,726	2.28%
54 Contractual Services	10,241	95,242	63.9%	149,080	70,890	34.35%
56 Supplies	1,269	13,172	54.4%	24,200	15,352	-14.20%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
Total Expenditures and Transfers	\$ 60,052	\$ 1,370,749	84.6%	\$ 1,620,345	\$ 1,330,486	3.03%
<i>Surplus(Deficit)</i>	<i>\$ (53,091)</i>	<i>\$ 206,504</i>		<i>\$ (43,594)</i>	<i>\$ 202,631</i>	

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