



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-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 | 262,560 | 2,666,156 | 3,151,800 | 84.59% | |
| 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 | 202,523 | 2,028,648 | 2,432,700 | 83.39% | |
| 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 | 31,149 | 207,896 | 250,000 | 83.16% | |
| 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 | 26,777 | 232,771 | 313,625 | 74.22% | |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | 695 | 695 | 695 | 695 | 695 | 695 | 695 | 695 | 695 | 695 | 6,950 | 8,340 | 83.33% | |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | 63,971 | - | 11,482 | 64,747 | - | 11,477 | 64,065 | - | 12,231 | 64,721 | 292,693 | 290,000 | 100.93% | |
| 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 | 3,770 | 70,232 | 80,000 | 87.79% | |
| 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 | 12,009 | 117,675 | 140,000 | 84.05% | |
| 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 | 3,370 | 198,289 | 205,000 | 96.73% | |
| 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 | 31,164 | 276,107 | 382,500 | 72.18% | |
| 01-000-40-00-4071 | BDD TAX - DOWNTOWN | 15,863 | 3,411 | - | 25 | 27 | 1,081 | 2,035 | 4,592 | 6,301 | 2,732 | 36,066 | 35,000 | 103.04% | |
| 01-000-40-00-4072 | BDD TAX - COUNTRYSIDE | 562 | 974 | 1,046 | 902 | 1,033 | 1,102 | 657 | 560 | 714 | 996 | 8,546 | 10,000 | 85.46% | |
| 01-000-40-00-4075 | AUTO RENTAL TAX | - | 2,462 | 1,422 | 1,307 | 1,571 | 1,902 | 1,968 | 1,579 | 1,527 | 1,283 | 15,021 | 14,500 | 103.59% | |
| <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 | 179,347 | 1,732,448 | 1,916,366 | 90.40% | |
| 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 | 57,267 | 523,377 | 602,966 | 86.80% | |
| 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 | 2,275 | 8,429 | 15,000 | 56.19% | |
| 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 | 822 | 14,171 | 56,000 | 25.31% | |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | 1,777 | 1,474 | 10 | 105 | 1,004 | 523 | 113 | 1,746 | 385 | 711 | 7,849 | 7,500 | 104.65% | |
| 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 | 24,199 | 362,465 | 350,000 | 103.56% | |
| <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 | 3,725 | 31,253 | 45,000 | 69.45% | |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | 1,471 | 2,283 | 2,514 | 2,117 | 1,371 | 1,635 | 1,235 | 901 | 3,460 | 3,700 | 20,686 | 30,000 | 68.95% | |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | 35 | 25 | - | 35 | 140 | 35 | - | - | 10 | (85) | 195 | 400 | 48.75% | |
| 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) | 212,606 | 1,055,094 | 1,224,875 | 86.14% | |
| 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 | 15,848 | 141,012 | 165,000 | 85.46% | |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | 2 | 3,833 | 35 | 3,673 | 33 | 4,815 | 12 | 4,889 | 4 | 3,647 | 20,942 | 21,000 | 99.72% | |
| 01-000-44-00-4415 | ADMINISTRATIVE GARBAGEBACK | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 170,697 | 204,836 | 83.33% | |
| 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 | 6,515 | 101,369 | 80,000 | 126.71% | |
| 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% | |



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FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | |
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | 5,133 | 257 | 708 | 504 | 817 | 355 | 5,390 | 7,565 | 276 | 19,753 | 40,757 | 5,000 | 815.14% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | 500 | 680 | 455 | 780 | 545 | 775 | 545 | 500 | 635 | 590 | 6,005 | 7,000 | 85.79% |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | - | 18,210 | 0 | (50) | - | 1 | - | 1 | 1,503 | (38) | 19,628 | 13,000 | 150.98% |
| <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 | 1,191,702 | 14,590,832 | 16,469,238 | 88.59% |

ADMINISTRATION EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | | |
|---|---------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 01-110-50-00-5001 | SALARIES - MAYOR | 725 | 563 | 825 | 825 | 825 | 825 | 960 | 825 | 725 | 825 | 7,923 | 11,000 | 72.03% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | 83 | 48 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 798 | 1,000 | 79.85% |
| 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 | 3,900 | 38,754 | 50,000 | 77.51% |
| 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 | 40,848 | 442,062 | 538,095 | 82.15% |
| <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 | 4,571 | 41,859 | 49,367 | 84.79% |
| 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 | 3,392 | 33,642 | 41,686 | 80.70% |
| 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 | 4,098 | 93,386 | 120,064 | 77.78% |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | 43 | 29 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 357 | 428 | 83.34% |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | 1,309 | 654 | 654 | 654 | 654 | 654 | 654 | 654 | 654 | 654 | 7,198 | 7,853 | 91.66% |
| 01-110-52-00-5224 | VISION INSURANCE | 188 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 1,036 | 1,130 | 91.65% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | |
| 01-110-54-00-5412 | TRAINING & CONFERENCES | 934 | 1,782 | 75 | 2,099 | 3,340 | 615 | 860 | 489 | 709 | 2,194 | 13,097 | 17,000 | 77.04% |
| 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 | 582 | 2,482 | 3,250 | 76.37% |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | 471 | 1,036 | 1,485 | 1,582 | 1,582 | 622 | 1,609 | 1,609 | 1,705 | 1,699 | 13,400 | 19,000 | 70.52% |
| 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 | 106 | 1,859 | 3,000 | 61.96% |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | 8,778 | 358 | - | 1,739 | 2,303 | - | 65 | 1,670 | 230 | 5,300 | 20,442 | 20,000 | 102.21% |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | 100 | 201 | 685 | 714 | 327 | 674 | 475 | 1,300 | 831 | 232 | 5,538 | 12,000 | 46.15% |
| 01-110-54-00-5480 | UTILITIES | - | 517 | 1,925 | 2,420 | 1,562 | 1,282 | 2,237 | 2,804 | 3,634 | 3,661 | 20,041 | 20,787 | 96.41% |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | 113 | 112 | 226 | 113 | 564 | 226 | 226 | 226 | 226 | 226 | 2,258 | 3,000 | 75.26% |
| 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 | 483 | 6,125 | 10,000 | 61.25% |
| TOTAL EXPENDITURES: ADMINISTRATION | | 111,281 | 69,926 | 66,132 | 75,236 | 73,640 | 74,318 | 94,131 | 71,982 | 75,119 | 72,984 | 784,747 | 964,684 | 81.35% |

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 | 21,907 | 244,650 | 301,372 | 81.18% |
| <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 | 2,464 | 23,230 | 27,649 | 84.02% |
| 01-120-52-00-5214 | FICA CONTRIBUTION | 2,353 | 1,984 | 1,621 | 1,635 | 1,635 | 1,711 | 2,280 | 931 | 1,625 | 1,633 | 17,409 | 21,574 | 80.69% |
| 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 | 6,185 | 48,263 | 64,351 | 75.00% |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 205 | 246 | 83.29% |
| 01-120-52-00-5223 | DENTAL INSURANCE | 865 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 4,760 | 5,192 | 91.67% |
| 01-120-52-00-5224 | VISION INSURANCE | 118 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 648 | 707 | 91.72% |



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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 | 83% February-20 | | | | |
| Contractual Services | | | | | | | | | | | | | | | |
| 01-120-54-00-5412 | TRAINING & CONFERENCES | 507 | - | - | - | - | 325 | 120 | 32 | - | 305 | 1,289 | 3,500 | 36.83% | |
| 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 | 1,000 | 15.63% | |
| 01-120-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | - | - | - | - | - | - | 480 | 1,420 | - | 1,900 | 1,900 | 1,900 | 100.00% | |
| 01-120-54-00-5430 | PRINTING & DUPLICATING | 76 | 56 | 502 | 36 | 40 | 457 | 252 | 56 | 368 | 1,925 | 3,500 | 54.99% | | |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | - | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 608 | 1,250 | 48.60% | | |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | 93 | 68 | 5 | 166 | 79 | 86 | 89 | 140 | 74 | 69 | 868 | 1,200 | 72.34% | |
| 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 | 20,038 | 49,468 | 60,000 | 82.45% | | |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | 150 | 37 | 113 | 150 | 264 | 113 | 187 | 113 | 113 | 1,353 | 2,200 | 61.51% | | |
| Supplies | | | | | | | | | | | | | | | |
| 01-120-56-00-5610 | OFFICE SUPPLIES | - | 47 | - | - | - | 248 | - | 21 | 344 | 478 | 1,138 | 2,500 | 45.54% | |
| TOTAL EXPENDITURES: FINANCE | | 48,863 | 37,446 | 32,614 | 33,357 | 66,345 | 40,248 | 48,312 | 34,588 | 51,898 | 35,618 | 429,291 | 533,741 | 80.43% | |

POLICE EXPENDITURES

| | | | | | | | | | | | | | | |
|-----------------------------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------|
| Salaries & Wages | | | | | | | | | | | | | | |
| 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 | 142,869 | 1,575,779 | 1,924,224 | 81.89% |
| 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 | 28,546 | 415,589 | 396,159 | 104.90% |
| 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 | 40,765 | 445,663 | 644,811 | 69.12% |
| 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 | 12,958 | 141,712 | 175,554 | 80.72% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | 4,892 | 508 | - | 626 | 3,099 | 3,464 | 4,873 | 3,035 | 1,609 | 3,300 | 25,405 | 27,500 | 92.38% |
| 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 | 4,662 | 54,535 | 70,000 | 77.91% |
| 01-210-50-00-5020 | OVERTIME | 10,944 | 10,963 | 19,011 | 10,081 | 9,380 | 4,039 | 5,868 | 13,365 | 9,039 | 6,081 | 98,770 | 111,000 | 88.98% |
| Benefits | | | | | | | | | | | | | | |
| 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 | 1,447 | 13,386 | 16,106 | 83.11% |
| 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 | 17,499 | 200,420 | 245,951 | 81.49% |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | 105,320 | 47,144 | 55,304 | 43,178 | 46,778 | 49,562 | 46,679 | 50,324 | 54,038 | 49,677 | 548,004 | 741,025 | 73.95% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | 202 | 246 | 209 | 207 | 290 | 118 | 213 | 213 | 213 | 213 | 2,121 | 2,748 | 77.19% |
| 01-210-52-00-5223 | DENTAL INSURANCE | 7,452 | 3,365 | 4,033 | 3,120 | 3,547 | 3,985 | 3,659 | 3,659 | 3,659 | 3,734 | 40,214 | 50,770 | 79.21% |
| 01-210-52-00-5224 | VISION INSURANCE | 1,042 | 472 | 581 | 445 | 498 | 564 | 518 | 518 | 518 | 531 | 5,688 | 7,080 | 80.34% |
| Contractual Services | | | | | | | | | | | | | | |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | - | 1,206 | - | - | - | 2,412 | 1,206 | (244) | 2,658 | 1,206 | 8,444 | 17,272 | 48.89% |
| 01-210-54-00-5411 | POLICE COMMISSION | 405 | 1,185 | 406 | - | 515 | 531 | 395 | 140 | 395 | 429 | 4,401 | 4,000 | 110.03% |
| 01-210-54-00-5412 | TRAINING & CONFERENCES | 249 | 1,420 | 1,239 | 1,645 | 4,423 | 1,660 | 455 | (497) | 2,170 | 1,929 | 14,693 | 21,000 | 69.97% |
| 01-210-54-00-5415 | TRAVEL & LODGING | - | 57 | - | - | - | 57 | 460 | 458 | 852 | 123 | 2,006 | 10,000 | 20.06% |
| 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 | 2,003 | 20,027 | 24,032 | 83.33% |
| 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 | 440 | 4,553 | 4,500 | 101.18% |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | - | 2,062 | 3,711 | 3,829 | 3,861 | 2,079 | 3,763 | 3,752 | 3,860 | 3,881 | 30,798 | 40,000 | 77.00% |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | 46 | 76 | 57 | 114 | 82 | 93 | 95 | 75 | 163 | 80 | 882 | 1,600 | 55.09% |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | 8,278 | 615 | - | 340 | 1,360 | - | 585 | 770 | 895 | 50 | 12,893 | 9,000 | 143.26% |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | 14,562 | - | 652 | 376 | 675 | 660 | 369 | 497 | 663 | 638 | 19,092 | 30,000 | 63.64% |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | - | 5,610 | 322 | 1,951 | 520 | (103) | 2,039 | 448 | 1,611 | 1,321 | 13,719 | 20,000 | 68.60% |
| 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 | 411 | 4,494 | 7,150 | 62.86% |
| 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% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | |
| 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 | 3,678 | 36,434 | 60,000 | 60.72% |
| <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 | 1,175 | 22,602 | 15,000 | 150.68% |
| 01-210-56-00-5610 | OFFICE SUPPLIES | - | 127 | 203 | 35 | 268 | 36 | 206 | 82 | 172 | 107 | 1,237 | 4,500 | 27.48% |
| 01-210-56-00-5620 | OPERATING SUPPLIES | 40 | 537 | 906 | 477 | 356 | 364 | 1,273 | 468 | 272 | 771 | 5,465 | 16,000 | 34.15% |
| 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 | 6,124 | 42,888 | 63,000 | 68.08% |
| 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 | 482,447 | 331,201 | 373,359 | 336,649 | 4,953,223 | 5,935,224 | 83.45% |

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 | 40,179 | 426,162 | 520,619 | 81.86% |
| <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 | 4,521 | 40,565 | 47,763 | 84.93% |
| 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 | 2,976 | 31,598 | 38,317 | 82.46% |
| 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 | 11,034 | 85,822 | 90,471 | 94.86% |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | 36 | 56 | 21 | 37 | 37 | 37 | 37 | 37 | 35 | 35 | 369 | 429 | 86.01% |
| 01-220-52-00-5223 | DENTAL INSURANCE | 1,175 | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 6,464 | 6,603 | 97.90% |
| 01-220-52-00-5224 | VISION INSURANCE | 180 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 991 | 1,009 | 98.18% |
| <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 | - | 137 | 1,876 | 2,500 | 75.05% |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | - | 121 | 128 | 117 | 102 | 93 | 103 | 106 | 49 | 87 | 907 | 1,500 | 60.45% |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | - | 79 | 263 | 358 | 217 | 264 | 267 | 267 | 267 | 266 | 2,246 | 4,000 | 56.15% |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | 53 | 28 | 33 | 55 | 26 | 19 | 25 | 27 | 22 | 23 | 311 | 1,000 | 31.06% |
| 01-220-54-00-5459 | INSPECTIONS | - | - | 3,610 | 10,500 | - | 6,120 | 5,120 | 5,200 | 2,680 | 4,900 | 38,130 | 125,000 | 30.50% |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | 1,089 | 135 | - | 526 | 793 | - | - | 555 | - | 575 | 3,674 | 2,750 | 133.59% |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | - | 74 | 12,793 | 167 | 77 | 14,872 | 303 | 3,060 | 1,102 | 788 | 33,234 | 62,500 | 53.17% |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | 189 | - | 189 | 189 | 378 | 189 | 189 | 189 | 189 | 189 | 1,891 | 3,150 | 60.03% |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 01-220-56-00-5610 | OFFICE SUPPLIES | - | 46 | 24 | 112 | - | - | - | 115 | 350 | 46 | 693 | 1,500 | 46.21% |
| 01-220-56-00-5620 | OPERATING SUPPLIES | - | 653 | 1,024 | - | 448 | 66 | 591 | 1 | 465 | 462 | 3,710 | 3,750 | 98.92% |
| 01-220-56-00-5695 | GASOLINE | - | 380 | 308 | 523 | 356 | 319 | 355 | 319 | 176 | 272 | 3,009 | 2,405 | 125.12% |
| TOTAL EXPENDITURES: COMMUNITY DEVELP | | 84,873 | 58,422 | 71,636 | 65,760 | 54,882 | 73,183 | 84,884 | 63,504 | 62,698 | 67,168 | 687,011 | 933,186 | 73.62% |

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 | 31,662 | 308,528 | 402,421 | 76.67% |
| 01-410-50-00-5015 | PART-TIME SALARIES | 240 | 1,995 | 2,880 | 2,000 | 160 | - | - | - | 2,055 | 1,050 | 10,380 | 12,500 | 83.04% |
| 01-410-50-00-5020 | OVERTIME | - | 819 | - | - | 25 | 236 | 6,976 | 1,128 | 6,154 | 5,841 | 21,178 | 20,000 | 105.89% |
| <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 | 4,189 | 31,461 | 38,754 | 81.18% |
| 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 | 2,804 | 24,817 | 31,902 | 77.79% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | 14,862 | 8,341 | 7,637 | 8,895 | 8,001 | 9,863 | 9,639 | 10,583 | 9,794 | 11,973 | 99,587 | 114,394 | 87.06% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | 25 | 30 | 30 | 30 | 30 | 30 | 36 | 36 | 36 | 36 | 318 | 437 | 72.86% |
| 01-410-52-00-5223 | DENTAL INSURANCE | 1,003 | 539 | 539 | 539 | 539 | 683 | 683 | 683 | 683 | 683 | 6,573 | 7,363 | 89.27% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | |
| 01-410-52-00-5224 | VISION INSURANCE | 140 | 76 | 76 | 76 | 76 | 96 | 96 | 96 | 96 | 96 | 923 | 1,065 | 86.63% |
| <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 | 1,979 | 20,461 | 30,000 | 68.20% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | - | 274 | 258 | 274 | 274 | 274 | 274 | 274 | 274 | 366 | 2,541 | 3,750 | 67.76% |
| 01-410-54-00-5455 | MOSQUITO CONTROL | - | - | - | - | - | - | - | - | - | - | - | 6,281 | 0.00% |
| 01-410-54-00-5458 | TREE & STUMP MAINTENANCE | - | - | - | - | 375 | - | 4,237 | - | - | 479 | 5,091 | 15,000 | 33.94% |
| 01-410-54-00-5462 | PROFESSIONAL SERVICES | - | 1 | 100 | 411 | 496 | 1,971 | 736 | 332 | 86 | 1,161 | 5,296 | 6,825 | 77.59% |
| 01-410-54-00-5483 | JULIE SERVICES | - | - | - | - | - | - | - | - | - | 1,557 | 1,557 | 3,000 | 51.91% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | 675 | 77 | 171 | 200 | 1,020 | 695 | 227 | 221 | 133 | 142 | 3,562 | 6,000 | 59.37% |
| 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 | 5,380 | 60,331 | 65,000 | 92.82% |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | - | - | - | 231 | - | - | 838 | 416 | 256 | 278 | 2,019 | 5,100 | 39.60% |
| 01-410-56-00-5618 | SALT & CALCIUM CHLORIDE | - | - | - | - | - | - | - | - | - | 11,359 | 11,359 | 157,500 | 7.21% |
| 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 | 311 | 7,200 | 23,000 | 31.30% |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 2,241 | 1,354 | 1,413 | 787 | 1,495 | 2,707 | 2,610 | 5,332 | 3,177 | 21,116 | 30,000 | 70.39% |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | 625 | 278 | 190 | - | 203 | 789 | 8,322 | 2,959 | 13,366 | 18,500 | 72.25% |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | 129 | - | 713 | 3,195 | 796 | 647 | 1,053 | 77 | 2,403 | 534 | 9,547 | 25,000 | 38.19% |
| 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 | - | - | - | - | - | - | - | - | - | 381 | 381 | 1,200 | 31.76% |
| 01-410-56-00-5695 | GASOLINE | 91 | 1,322 | 1,691 | 1,622 | 858 | 1,928 | 1,335 | 1,721 | 1,800 | 2,432 | 14,800 | 24,043 | 61.56% |
| TOTAL EXP: PUBLIC WORKS - STREET OPS | | 65,400 | 56,627 | 59,260 | 62,514 | 47,017 | 69,781 | 89,989 | 80,032 | 101,288 | 90,828 | 722,736 | 1,078,819 | 66.99% |

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 | - | 5,897 | 23,276 | 34,081 | 68.30% |
| 01-540-54-00-5442 | GARBAGE SERVICES | - | - | 101,576 | 102,342 | 102,467 | 102,805 | 103,098 | 103,465 | - | 207,500 | 823,255 | 1,200,294 | 68.59% |
| 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 | 213,397 | 852,170 | 1,241,375 | 68.65% |

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 | - | - | - | 5,351 | 13,650 | 15,000 | 91.00% |
| 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 | 24,254 | 296,690 | 316,374 | 93.78% |
| 01-640-52-00-5240 | RETIREEES - GROUP HEALTH INS | 9,382 | 5,230 | 183 | 3,777 | 9,605 | (632) | 734 | 3,767 | 3,262 | 1,710 | 37,018 | 47,796 | 77.45% |
| 01-640-52-00-5241 | RETIREEES - DENTAL INSURANCE | 911 | 187 | 37 | 32 | 331 | 182 | 32 | 182 | 182 | 103 | 2,179 | 449 | 485.21% |
| 01-640-52-00-5242 | RETIREEES - VISION INSURANCE | 162 | 18 | 7 | 1 | 52 | 26 | 1 | 26 | 26 | 15 | 334 | 80 | 417.56% |
| <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 | 3,880 | 33,382 | 44,689 | 74.70% |
| 01-640-54-00-5427 | GC HOUSING RENTAL ASSISTANCE | 1,268 | 634 | 634 | 634 | 634 | 634 | 634 | 769 | 769 | 769 | 7,379 | 7,800 | 94.60% |
| 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 | 4,894 | 30,221 | 60,000 | 50.37% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | | |
| 01-640-54-00-5449 | KENCOM | 11,653 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | 1,153 | 81,558 | 1,153 | 102,391 | 126,109 | 81.19% | |
| 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 | 3,732 | 174,139 | 255,000 | 68.29% | |
| 01-640-54-00-5456 | CORPORATE COUNSEL | - | 8,744 | 4,730 | 6,499 | 6,440 | 6,730 | 5,106 | - | 10,003 | 5,451 | 53,702 | 115,000 | 46.70% | |
| 01-640-54-00-5461 | LITIGATION COUNSEL | - | - | 6,699 | 8,069 | 5,668 | 4,652 | 3,316 | 698 | 3,535 | 10,368 | 43,005 | 120,000 | 35.84% | |
| 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 | 14,486 | 176,417 | 390,000 | 45.24% | |
| 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 | - | 5,771 | 50,490 | 72,000 | 70.12% | |
| 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 | 9,425 | 119,545 | 146,000 | 81.88% | |
| 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 | 34,194 | 314,304 | 421,088 | 74.64% | |
| 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 | 20,833 | 208,333 | 250,000 | 83.33% | |
| 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 | 26,615 | 266,149 | 319,379 | 83.33% | |
| 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 | 47,919 | 479,192 | 575,030 | 83.33% | |
| 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 | 117,582 | 1,175,823 | 1,410,988 | 83.33% | |
| 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 | 2,214 | 23,396 | 25,003 | 93.57% | |
| TOTAL EXPENDITURES: ADMIN SERVICES | | 344,782 | 300,747 | 351,756 | 355,212 | 549,931 | 688,216 | 320,517 | 428,449 | 715,497 | 340,720 | 4,395,827 | 6,096,620 | 72.10% | |
| 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 | 1,191,702 | 14,590,832 | 16,469,238 | 88.59% | |
| TOTAL FUND EXPENDITURES | | 1,273,965 | 1,348,383 | 1,082,394 | 1,057,163 | 1,764,270 | 1,414,085 | 1,226,312 | 1,116,169 | 1,384,899 | 1,157,365 | 12,825,005 | 16,783,649 | 76.41% | |
| FUND SURPLUS (DEFICIT) | | 84,691 | 1,292,066 | (88,349) | 282,300 | 652,603 | 33,518 | (248,115) | 163,422 | (440,646) | 34,337 | 1,765,827 | (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% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 3,779 | 855 | 570 | 285 | 402 | - | - | 2,184 | 8,075 | 6,000 | 134.59% |
| 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 | 2,184 | 10,264 | 13,977 | 73.43% |
| FUND SURPLUS (DEFICIT) | | 1,284 | 7,632 | (3,981) | (737) | 7,322 | 276 | (247) | - | (1,488) | (2,184) | 7,876 | 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 | 59,169 | 568,503 | 484,084 | 117.44% |
| 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 | 718 | 8,448 | 9,820 | 86.03% |
| 15-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | 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 | 59,887 | 615,494 | 534,904 | 115.07% |

MOTOR FUEL TAX EXPENDITURES

| <i>Capital Outlay</i> | | | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|-----------------|------------------|----------------|
| 15-155-56-00-5618 | SALT | - | - | - | - | - | - | - | 66,927 | - | 31,003 | 97,930 | 97,930 | 100.00% |
| 15-155-60-00-6004 | BASELINE ROAD BRIDGE REPAIRS | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 0.00% |
| 15-155-60-00-6025 | ROADS TO BETTER ROADS PROGRAM | - | - | 467,703 | - | - | - | - | 75,866 | - | - | 543,569 | 620,000 | 87.67% |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 61,489 | 73,788 | 83.33% |
| TOTAL FUND REVENUES | | 43,464 | 39,952 | 36,243 | 71,208 | 63,844 | 69,401 | 63,756 | 83,532 | 84,207 | 59,887 | 615,494 | 534,904 | 115.07% |
| TOTAL FUND EXPENDITURES | | 6,149 | 6,149 | 473,852 | 6,149 | 6,149 | 6,149 | 6,149 | 148,942 | 6,149 | 37,152 | 702,988 | 816,718 | 86.07% |
| FUND SURPLUS (DEFICIT) | | 37,315 | 33,803 | (437,609) | 65,059 | 57,695 | 63,252 | 57,607 | (65,410) | 78,058 | 22,735 | (87,495) | (281,814) | |

CITY-WIDE CAPITAL REVENUES

| <i>Licenses & Permits</i> | | | | | | | | | | | | | | |
|--|-----------------------------------|---------------|----------------|---------------|----------------|--------------|----------------|---------------|----------------|---------------|----------------|------------------|------------------|---------------|
| 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 | 1,050 | 25,615 | 47,180 | 54.29% |
| 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 | 6,000 | 88,000 | 100,000 | 88.00% |
| <i>Charges for Service</i> | | | | | | | | | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEES | 610 | 126,579 | 718 | 128,276 | 81 | 129,716 | 105 | 129,054 | 257 | 130,205 | 645,602 | 746,500 | 86.48% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | 1,308 | 1,272 | 1,313 | 1,198 | 1,065 | 1,277 | 787 | 771 | 765 | 719 | 10,475 | 7,500 | 139.67% |
| 23-000-45-00-4550 | GAIN ON INVESTMENT | - | - | - | - | - | - | - | 50,351 | - | - | 50,351 | - | 0.00% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | |
| 23-000-46-00-4614 | REIMB - BLACKBERRY WOODS | - | - | 2,350 | - | - | - | - | - | - | - | 2,350 | 7,549 | 31.13% |
| 23-000-46-00-4612 | MILL ROAD IMPROVEMENTS | - | - | 2,359 | 10,712 | 199 | 392 | - | - | 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% |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | |
| 23-000-48-00-4845 | DONATIONS | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 23-000-49-00-4901 | TRANSFER FROM GENERAL | - | - | - | - | - | 125,000 | 20,833 | 20,833 | 20,833 | 20,833 | 208,333 | 250,000 | 83.33% |
| TOTAL REVENUES: CITY-WIDE CAPITAL | | 25,177 | 222,653 | 28,344 | 148,246 | 8,895 | 277,014 | 43,953 | 204,759 | 26,836 | 158,808 | 1,144,685 | 4,172,029 | 27.44% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | | |
| 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 | 1,887 | 84,604 | 225,000 | 37.60% | |
| 23-216-54-00-5482 | STREET LIGHTING | - | 6,888 | 3,748 | 7,262 | 7,410 | 7,916 | 8,281 | 11,690 | 4,234 | 10,827 | 68,257 | 102,820 | 66.38% | |
| 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 | 1,792 | 9,043 | 25,000 | 36.17% | |
| 23-216-60-00-6003 | MATERIALS STORAGE BUILDING | - | - | - | - | - | 62,239 | 121,641 | 41,579 | - | 1,064 | 226,523 | 250,000 | 90.61% | |
| 23-216-60-00-6020 | BUILDINGS & STRUCTURES | - | - | - | - | - | - | - | - | - | - | - | 41,250 | 0.00% | |
| 23-216-99-00-9901 | TRANSFER TO GENERAL | - | - | - | - | - | - | - | - | - | - | - | 47,180 | 0.00% | |
| CITY-WIDE CAPITAL EXPENDITURES | | | | | | | | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | |
| 23-230-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% | |
| 23-230-54-00-5498 | PAYING AGENT FEES | - | - | - | 475 | - | - | - | - | - | - | 475 | 475 | 100.00% | |
| 23-230-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | - | 1,500 | 0.00% | |
| 23-230-60-00-6032 | ASPHALT PATCHING | - | 1,680 | 553 | 3,444 | - | - | 3,756 | - | 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% | |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | | |
| 23-230-60-00-6012 | MILL ROAD IMPROVEMENTS | - | - | 2,359 | 27,712 | 392 | 145,957 | - | 8,330 | 415 | 1,384 | 186,548 | 3,105,000 | 6.01% | |
| 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 | 4,092 | 75,407 | 80,000 | 94.26% | |
| 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% | |
| <i>2014A Bond</i> | | | | | | | | | | | | | | | |
| 23-230-78-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | 195,000 | - | - | - | 195,000 | 195,000 | 100.00% | |
| 23-230-78-00-8050 | INTEREST PAYMENT | 63,594 | - | - | - | - | - | 63,594 | - | - | - | 127,188 | 127,188 | 100.00% | |
| 23-230-99-00-9951 | TRANSFER TO WATER | 8,742 | 8,742 | 8,742 | 8,742 | 8,742 | 8,742 | 8,742 | 8,742 | 8,742 | 8,742 | 87,422 | 104,906 | 83.33% | |
| TOTAL FUND REVENUES | | 25,177 | 222,653 | 28,344 | 148,246 | 8,895 | 277,014 | 43,953 | 204,759 | 26,836 | 158,808 | 1,144,685 | 4,172,029 | 27.44% | |
| TOTAL FUND EXPENDITURES | | 73,091 | 26,281 | 116,717 | 146,019 | 36,091 | 257,975 | 426,656 | 78,994 | 31,826 | 29,788 | 1,223,438 | 4,798,408 | 25.50% | |
| FUND SURPLUS (DEFICIT) | | (47,914) | 196,372 | (88,373) | 2,227 | (27,196) | 19,039 | (382,703) | 125,765 | (4,989) | 129,020 | (78,753) | (626,379) | | |

VEHICLE & EQUIPMENT REVENUE

| | | | | | | | | | | | | | | | |
|-------------------------------|-----------------------------------|--------|-------|--------|-------|---------|-------|--------|-------|-------|-------|---------|--------|---------|--|
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | | |
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | 6,300 | 3,000 | 4,800 | 1,650 | 57,900 | 2,400 | 4,350 | 1,500 | 900 | 3,000 | 85,800 | 30,000 | 286.00% | |
| 25-000-42-00-4217 | WEATHER WARNING SIREN FEES | 109 | 217 | 326 | 54 | - | 54 | 217 | 163 | 54 | 217 | 1,411 | - | 0.00% | |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | 1,900 | 1,000 | 1,600 | 400 | 1,000 | 800 | 1,450 | 400 | 300 | 1,000 | 9,850 | 10,000 | 98.50% | |
| 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 | 7,000 | 237,300 | 64,500 | 367.91% | |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | 1,000 | 500 | 800 | 250 | 500 | 400 | 725 | 200 | 150 | 500 | 5,025 | 5,000 | 100.50% | |
| <i>Fines & Forfeits</i> | | | | | | | | | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | 854 | 1,029 | 1,361 | 489 | - | 200 | 350 | 400 | - | 550 | 5,233 | 8,000 | 65.42% | |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 76 | 76 | 100 | 62 | 72 | 64 | 64 | 70 | 58 | 44 | 686 | 650 | 105.59% | |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | |
| 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 | 2,003 | 20,027 | 24,032 | 83.33% |
| 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 | 89 | 901 | 850 | 106.06% |
| 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% |
| 25-000-49-00-4921 | SALE OF CAPITAL ASSETS-PW | - | - | - | - | - | - | - | - | - | 400 | 400 | - | 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 | 14,803 | 988,988 | 207,368 | 476.92% |

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | |
|---|------------------------------|----------|----------|----------|------------|----------|--------------|--------------|--------------|----------|---------------|---------------|---------------|---------------|
| Contractual Services | | | | | | | | | | | | | | |
| 25-205-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | 448 | - | 3,841 | 129 | - | - | - | 4,418 | 8,750 | 50.49% |
| Capital Outlay | | | | | | | | | | | | | | |
| 25-205-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| 25-205-60-00-6070 | VEHICLES | - | - | - | - | - | - | 5,170 | 3,937 | - | 45,410 | 54,517 | 64,000 | 85.18% |
| TOTAL EXPENDITURES: POLICE CAPITAL | | - | - | - | 448 | - | 3,841 | 5,299 | 3,937 | - | 45,410 | 58,935 | 77,750 | 75.80% |

GENERAL GOVERNMENT CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | |
|---|-------------------------------|----------|----------|----------|----------|----------|---------------|--------------|--------------|----------|---------------|---------------|---------------|----------------|
| Contractual Services | | | | | | | | | | | | | | |
| 25-212-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | 15,271 | 7,008 | 6,020 | - | 38,421 | 66,720 | 60,336 | 110.58% |
| TOTAL EXPENDITURES: GENERAL GOVERNMENT | | - | - | - | - | - | 15,271 | 7,008 | 6,020 | - | 38,421 | 66,720 | 60,336 | 110.58% |

PUBLIC WORKS CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | |
|---------------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|
| Contractual Services | | | | | | | | | | | | | | |
| 25-215-54-00-5448 | FILING FEES | - | - | - | - | - | - | 295 | 285 | - | - | 580 | 750 | 77.35% |
| Supplies | | | | | | | | | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| Capital Outlay | | | | | | | | | | | | | | |
| 25-215-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | 7,000 | 0.00% |
| 25-215-60-00-6070 | VEHICLES | - | - | - | - | - | - | - | 99,189 | - | - | 99,189 | 201,000 | 49.35% |
| 185 Wolf Street Building | | | | | | | | | | | | | | |
| 25-215-92-00-8000 | PRINCIPAL PAYMENT | 3,604 | 3,622 | 3,640 | 3,657 | 3,675 | 3,693 | - | 4,241 | 4,148 | 4,160 | 34,441 | 44,429 | 77.52% |
| 25-215-92-00-8050 | INTEREST PAYMENT | 2,689 | 2,672 | 2,654 | 2,636 | 2,619 | 2,601 | - | 1,542 | 1,635 | 1,623 | 20,670 | 31,095 | 66.47% |
| 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 | 5,783 | 686,497 | 286,274 | 239.80% |

PARK & RECREATION CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|---|---|---|---|---|---|-------|-------|-------|--------|--------|--------|--------|
| Contractual Services | | | | | | | | | | | | | | |
| 25-225-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | - | - | 8 | 2 | - | - | 10 | 5,000 | 0.20% |
| Capital Outlay | | | | | | | | | | | | | | |
| 25-225-60-00-6010 | PARK IMPROVEMENTS | - | - | - | - | - | - | - | - | 2,050 | 31,486 | 33,536 | - | 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% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | | |
| 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 | 130 | 1,079 | 1,392 | 77.52% | |
| 25-225-92-00-8050 | INTEREST PAYMENT | 84 | 84 | 83 | 83 | 82 | 81 | - | 48 | 51 | 51 | 648 | 974 | 66.49% | |
| 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 | 68,155 | 22,286 | 1,965 | 2,231 | 31,668 | 127,290 | 147,366 | 86.38% | |
| TOTAL FUND REVENUES | | 27,227 | 15,428 | 22,620 | 8,945 | 233,267 | 27,217 | 574,411 | 19,402 | 45,669 | 14,803 | 988,988 | 207,368 | 476.92% | |
| TOTAL FUND EXPENDITURES | | 6,491 | 6,491 | 6,491 | 6,939 | 6,491 | 93,561 | 566,504 | 117,180 | 8,014 | 121,282 | 939,442 | 571,726 | 164.32% | |
| FUND SURPLUS (DEFICIT) | | 20,736 | 8,937 | 16,129 | 2,006 | 226,776 | (66,344) | 7,907 | (97,778) | 37,655 | (106,479) | 49,546 | (364,358) | | |

DEBT SERVICE REVENUES

| | | | | | | | | | | | | | | |
|-------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | 550 | 1,373 | 2,621 | 1,248 | 250 | 475 | 763 | 150 | 175 | 300 | 7,905 | 4,646 | 170.14% |
| 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 | 26,615 | 266,149 | 319,379 | 83.33% |
| TOTAL REVENUES: DEBT SERVICE | | 27,165 | 27,988 | 29,236 | 27,863 | 26,865 | 27,090 | 27,377 | 26,765 | 26,790 | 26,915 | 274,054 | 324,025 | 84.58% |

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 | 26,915 | 274,054 | 324,025 | 84.58% |
| 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 | 26,915 | (49,971) | - | |

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 | 432,381 | 2,538,314 | 3,228,300 | 78.63% |
| 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 | 18,893 | 102,944 | 110,000 | 93.59% |
| 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 | 7,353 | 110,914 | 60,000 | 184.86% |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | 610 | 130,388 | 481 | 132,068 | 69 | 132,957 | 110 | 133,549 | (691) | 133,968 | 663,510 | 768,000 | 86.39% |
| 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 | 28,780 | 271,484 | 230,000 | 118.04% |
| <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 | 1,637 | 20,464 | 23,851 | 85.80% |
| 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 | - | 342 | 1,651 | - | 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 | 8,208 | 84,786 | 95,749 | 88.55% |
| 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 | 8,742 | 87,422 | 104,906 | 83.33% |
| 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 | 6,156 | 61,563 | 73,875 | 83.33% |
| TOTAL REVENUES: WATER FUND | | 87,382 | 717,403 | 84,315 | 765,223 | 49,597 | 774,215 | 104,237 | 692,759 | 42,609 | 646,460 | 3,964,200 | 4,699,931 | 84.35% |

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 | 29,131 | 319,383 | 477,935 | 66.83% |
| 51-510-50-00-5015 | PART-TIME SALARIES | 1,440 | 1,335 | 1,250 | 280 | - | - | - | - | - | - | 4,305 | 30,000 | 14.35% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | |
| 51-510-50-00-5020 | OVERTIME | 631 | 376 | 916 | 1,043 | 562 | 365 | 554 | 311 | 292 | 1,461 | 6,511 | 12,000 | 54.26% |
| <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 | 3,434 | 30,933 | 44,948 | 68.82% |
| 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 | 2,251 | 24,222 | 37,702 | 64.25% |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | 14,894 | 7,041 | 7,520 | 7,810 | 7,153 | 5,124 | 5,225 | 8,645 | 7,096 | 7,783 | 78,291 | 137,566 | 56.91% |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | 36 | 36 | 36 | 36 | 36 | 35 | 28 | 31 | 37 | 37 | 349 | 560 | 62.25% |
| 51-510-52-00-5223 | DENTAL INSURANCE | 1,126 | 563 | 563 | 563 | 563 | 491 | 491 | 566 | 528 | 528 | 5,984 | 9,354 | 63.97% |
| 51-510-52-00-5224 | VISION INSURANCE | 165 | 83 | 83 | 83 | 83 | 73 | 73 | 86 | 79 | 79 | 885 | 1,344 | 65.87% |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | 272 | - | 272 | - | - | 272 | - | - | - | 527 | 1,344 | 2,000 | 67.19% |
| 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 | 2,246 | 26,909 | 29,590 | 90.94% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | |
| 51-510-54-00-5401 | ADMINISTRATIVE CHARGEBACK | 9,886 | 9,886 | 9,886 | 9,886 | 9,886 | 9,886 | 9,886 | 9,886 | 9,886 | 9,886 | 98,859 | 118,631 | 83.33% |
| 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 | 3,416 | 14,350 | 8,000 | 179.37% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | 101 | 1 | 618 | 1 | 1 | 538 | 78 | 15 | 466 | 19 | 1,840 | 3,250 | 56.63% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | - | 2,892 | 3,117 | 3,519 | 3,344 | 820 | 3,494 | 3,521 | 3,883 | 3,909 | 28,499 | 35,000 | 81.43% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | 15,617 | - | 27,630 | 18,651 | 13,665 | 12,868 | 2,280 | 23,537 | 37,718 | 3,198 | 155,164 | 145,000 | 107.01% |
| 51-510-54-00-5448 | FILING FEES | 530 | 298 | - | 53 | 212 | - | 318 | 255 | 134 | 134 | 1,934 | 3,000 | 64.47% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | 2,536 | 516 | 2,542 | 627 | 2,577 | 96 | 3,388 | 59 | 3,172 | 571 | 16,084 | 19,000 | 84.65% |
| 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 | 4,719 | 68,199 | 65,000 | 104.92% |
| 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 | 24,533 | 201,174 | 303,709 | 66.24% |
| 51-510-54-00-5483 | JULIE SERVICES | - | - | - | - | - | - | - | - | - | 1,557 | 1,557 | 3,000 | 51.91% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | 45 | 99 | 241 | 45 | 338 | 144 | 144 | 196 | 144 | 144 | 1,538 | 1,700 | 90.46% |
| 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 | - | - | 740 | 9,129 | 12,000 | 76.08% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | - | 3,975 | 6,100 | - | - | - | 10,075 | 25,000 | 40.30% |
| 51-510-54-00-5498 | PAYING AGENT FEES | - | - | 349 | 475 | - | 475 | - | - | - | - | 1,299 | 1,750 | 74.25% |
| 51-510-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 51-510-56-00-5600 | WEARING APPAREL | - | 81 | - | 231 | 175 | 236 | 1,013 | 418 | 221 | 4 | 2,379 | 5,100 | 46.65% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | 126 | 153 | 98 | 299 | 607 | 329 | 174 | 193 | 4,197 | 129 | 6,305 | 10,500 | 60.05% |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 307 | 106 | - | 12 | 14 | 11 | 30 | 811 | 20 | 1,310 | 2,500 | 52.39% |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | 24 | 56 | 4 | 178 | 45 | - | 183 | 162 | 26 | 100 | 778 | 4,000 | 19.45% |
| 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 | 15,072 | 128,586 | 218,438 | 58.87% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | - | 608 | 993 | 1,561 | 140 | 598 | 1,297 | 1,119 | - | 569 | 6,884 | 27,500 | 25.03% |
| 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 | 17,566 | 128,953 | 100,000 | 128.95% |
| 51-510-56-00-5665 | JULIE SUPPLIES | - | 21 | 48 | 340 | 44 | 198 | 5,023 | - | 778 | 827 | 7,279 | 1,200 | 606.61% |
| 51-510-56-00-5695 | GASOLINE | 91 | 1,322 | 1,691 | 1,622 | 858 | 1,928 | 1,335 | 1,721 | 1,800 | 2,432 | 14,800 | 24,043 | 61.56% |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | |
| 51-510-60-00-6022 | WELL REHABILITATIONS | - | - | 84 | 7,541 | 171 | - | - | - | - | - | 7,796 | 165,000 | 4.72% |
| 51-510-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | - | - | 221,417 | 11,386 | 126,336 | 183,028 | 50,867 | 2,817 | 5,100 | 600,950 | 569,000 | 105.62% |
| 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 | 1,847 | 10,464 | 400,000 | 2.62% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | | |
| 51-510-60-00-6066 | RTE 71 WATERMAIN REPLACEMENT | - | - | - | - | - | 2,377 | 586 | - | 5,850 | - | 8,813 | 42,166 | 20.90% | |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION | 3,781 | 3,781 | 3,781 | 3,781 | 3,781 | - | 3,781 | 3,781 | 3,781 | 3,781 | 34,029 | 45,372 | 75.00% | |
| 51-510-60-00-6081 | CATION EXCHANGE MEDIA REPLACEMENT | - | - | - | - | - | 3,781 | 3,994 | - | 3,931 | 998 | 12,704 | 185,000 | 6.87% | |
| 2015A Bond | | | | | | | | | | | | | | | |
| 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% | |
| 2016 Refunding Bond | | | | | | | | | | | | | | | |
| 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% | |
| IEPA Loan L17-156300 | | | | | | | | | | | | | | | |
| 51-510-89-00-8000 | PRINCIPAL PAYMENT | - | - | - | 51,887 | - | - | - | - | - | 52,536 | 104,423 | 104,423 | 100.00% | |
| 51-510-89-00-8050 | INTEREST PAYMENT | - | - | - | 10,628 | - | - | - | - | - | 9,979 | 20,607 | 20,607 | 100.00% | |
| 2014C Refunding Bond | | | | | | | | | | | | | | | |
| 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 | 646,460 | 3,964,200 | 4,699,931 | 84.35% | |
| TOTAL FUND EXPENSES | | 197,015 | 199,818 | 181,381 | 454,934 | 163,602 | 288,249 | 699,480 | 1,892,019 | 196,378 | 211,263 | 4,484,139 | 5,779,725 | 77.58% | |
| FUND SURPLUS (DEFICIT) | | (109,633) | 517,586 | (97,066) | 310,289 | (114,005) | 485,965 | (595,244) | (1,199,260) | (153,769) | 435,198 | (519,939) | (1,079,794) | | |

SEWER FUND REVENUES

| Charges for Service | | | | | | | | | | | | | | |
|-----------------------------------|------------------------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|------------------|------------------|---------------|
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | 666 | 163,928 | 542 | 165,360 | (90) | 166,419 | 80 | 167,340 | (1,272) | 167,972 | 830,946 | 979,200 | 84.86% |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | (220) | 62,291 | 842 | 64,219 | 30 | 64,942 | 55 | 64,509 | 94 | 65,250 | 322,013 | 370,000 | 87.03% |
| 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 | 2,900 | 64,800 | 23,300 | 278.11% |
| 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 | 12,600 | 114,300 | 180,000 | 63.50% |
| 52-000-44-00-4462 | LATE PENALTIES - SEWER | 4 | 2,699 | 21 | 2,510 | 28 | 3,223 | 12 | 3,535 | 7 | 2,551 | 14,591 | 15,000 | 97.27% |
| 52-000-44-00-4465 | RIVER CROSSING FEES | 300 | - | - | 150 | - | - | - | 150 | - | - | 600 | - | 0.00% |
| Investment Earnings | | | | | | | | | | | | | | |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | 598 | 582 | 600 | 830 | 769 | 938 | 803 | 823 | 486 | 590 | 7,018 | 7,149 | 98.17% |
| 52-000-45-00-4550 | GAIN ON INVESTMENT | - | - | - | - | - | - | - | 31,459 | - | - | 31,459 | - | 0.00% |
| Other Financing Sources | | | | | | | | | | | | | | |
| 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 | 47,919 | 479,192 | 575,030 | 83.33% |
| TOTAL REVENUES: SEWER FUND | | 78,577 | 300,429 | 71,825 | 298,290 | 64,156 | 291,942 | 82,369 | 327,544 | 54,385 | 299,782 | 1,869,299 | 2,149,679 | 86.96% |

SEWER OPERATIONS EXPENSES

| Salaries & Wages | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| 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 | 18,516 | 154,685 | 265,446 | 58.27% |
| 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 | - | 32 | 280 | 500 | 55.96% |
| Benefits | | | | | | | | | | | | | | |
| 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 | 2,072 | 14,750 | 24,399 | 60.45% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | 1,304 | 1,090 | 897 | 929 | 898 | 1,005 | 1,692 | 1,158 | 1,275 | 1,340 | 11,588 | 19,031 | 60.89% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | 9,127 | 4,430 | 4,349 | 5,434 | 4,083 | 5,010 | 6,216 | 6,291 | 6,872 | 7,659 | 59,471 | 98,202 | 60.56% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 26 | 26 | 26 | 190 | 314 | 60.52% |
| 52-520-52-00-5223 | DENTAL INSURANCE | 639 | 320 | 320 | 320 | 320 | 392 | 467 | 467 | 467 | 467 | 4,177 | 6,433 | 64.93% |
| 52-520-52-00-5224 | VISION INSURANCE | 88 | 44 | 44 | 44 | 44 | 54 | 66 | 66 | 66 | 66 | 581 | 879 | 66.11% |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | 143 | - | 143 | - | - | 143 | - | - | - | 277 | 707 | 750 | 94.25% |
| 52-520-52-00-5231 | LIABILITY INSURANCE | 3,133 | 1,058 | 1,058 | 1,058 | 1,058 | 1,058 | 527 | 574 | 2,428 | 1,088 | 13,042 | 14,052 | 92.81% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | | |
| Contractual Services | | | | | | | | | | | | | | | |
| 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 | 3,558 | 3,558 | 35,580 | 42,696 | 83.33% |
| 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 | - | 182 | - | 1,139 | 2,000 | 56.93% |
| 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 | 10 | - | 915 | 1,500 | 61.01% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | - | 636 | 684 | 707 | 662 | 227 | 680 | 680 | 725 | 720 | - | 5,722 | 9,000 | 63.58% |
| 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 | 2,207 | - | 15,260 | 43,000 | 35.49% |
| 52-520-54-00-5480 | UTILITIES | - | 1,937 | 1,488 | 1,628 | 1,418 | 1,465 | 1,632 | 2,234 | 2,729 | 2,880 | - | 17,412 | 22,472 | 77.48% |
| 52-520-54-00-5483 | JULIE SERVICES | - | - | - | - | - | - | - | - | - | 1,557 | - | 1,557 | 3,000 | 51.91% |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | 45 | 12 | 106 | 135 | 224 | 106 | 57 | 155 | 124 | 106 | - | 1,069 | 1,000 | 106.91% |
| 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 | 3,823 | - | 5,396 | 10,000 | 53.96% |
| 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% |
| Supplies | | | | | | | | | | | | | | | |
| 52-520-56-00-5600 | WEARING APPAREL | - | 384 | 67 | 291 | - | - | - | 102 | 240 | 54 | - | 1,137 | 3,980 | 28.58% |
| 52-520-56-00-5610 | OFFICE SUPPLIES | - | - | - | 17 | 253 | 479 | - | 225 | 26 | 207 | - | 1,207 | 1,000 | 120.70% |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | - | 104 | 1,223 | 1,171 | 1,193 | 27 | 1,315 | - | 1,462 | 244 | - | 6,739 | 8,000 | 84.24% |
| 52-520-56-00-5620 | OPERATING SUPPLIES | 248 | 37 | 156 | 241 | 973 | 419 | 591 | 64 | 3,763 | 450 | - | 6,941 | 9,000 | 77.12% |
| 52-520-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | (105) | 165 | - | 39 | 6 | 99 | 100 | 338 | 1,250 | 369 | - | 2,261 | 10,000 | 22.61% |
| 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 | - | 66 | - | 3,001 | 5,000 | 60.03% |
| 52-520-56-00-5665 | JULIE SUPPLIES | - | - | - | - | - | - | - | - | - | 381 | - | 381 | 1,200 | 31.76% |
| 52-520-56-00-5695 | GASOLINE | 91 | 1,327 | 1,695 | 1,627 | 863 | 1,936 | 1,341 | 1,721 | 1,806 | 2,438 | - | 14,846 | 22,470 | 66.07% |
| Capital Outlay | | | | | | | | | | | | | | | |
| 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 | 1,873 | - | 18,735 | 22,488 | 83.31% |
| Developer Commitments - Lennar | | | | | | | | | | | | | | | |
| 52-520-75-00-7500 | LENNAR-RAINTREE SW RECAPTURE | - | - | - | - | - | - | - | - | - | - | - | - | 30,721 | 0.00% |
| 2003 IRBB Debt Certificates | | | | | | | | | | | | | | | |
| 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% |
| 2011 Refunding Bond | | | | | | | | | | | | | | | |
| 52-520-92-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 845,000 | - | - | - | 845,000 | 845,000 | 100.00% |
| 52-520-92-00-8050 | INTEREST PAYMENT | - | 144,557 | - | - | - | - | - | 144,557 | - | - | - | 289,114 | 289,114 | 100.00% |
| IEPA Loan L17-115300 | | | | | | | | | | | | | | | |
| 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% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | | |
| <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 | 6,156 | 6,156 | 61,563 | 73,875 | 83.33% |
| TOTAL FUND REVENUES | | 78,577 | 300,429 | 71,825 | 298,290 | 64,156 | 291,942 | 82,369 | 327,544 | 54,385 | 299,782 | 1,869,299 | 2,149,679 | 86.96% | |
| TOTAL FUND EXPENSES | | 48,856 | 185,788 | 61,621 | 96,652 | 79,420 | 46,971 | 69,571 | 1,038,647 | 228,973 | 58,826 | 1,915,325 | 2,546,355 | 75.22% | |
| FUND SURPLUS (DEFICIT) | | 29,721 | 114,641 | 10,204 | 201,638 | (15,264) | 244,971 | 12,798 | (711,104) | (174,588) | 240,956 | (46,026) | (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 | 3,020 | 13,087 | 16,341 | 80.09% |
| 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 | 3,020 | 33,468 | 58,435 | 57.27% |

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 | 3,020 | 33,468 | 58,435 | 57.27% |
| 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 | 3,020 | 28,350 | (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 | 4,795 | 90,912 | 90,000 | 101.01% | |
| 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 | 14,633 | 117,226 | 145,000 | 80.85% | |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | 37,922 | 42,374 | 50,606 | 16,216 | 24,525 | 27,772 | 7,648 | 4,420 | 51,066 | 87,113 | 349,661 | 365,000 | 95.80% | |
| 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 | 111 | 1,087 | 1,500 | 72.44% | |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | 830 | - | - | - | 2,845 | 5,377 | 4,928 | 166 | 14,147 | - | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | 48,650 | 950 | 750 | 750 | 350 | 350 | 750 | 1,000 | 800 | 1,200 | 55,550 | 54,500 | 101.93% | |
| 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% | |
| 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 | 300 | 17,312 | 20,000 | 86.56% | |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | 1,182 | 1,876 | 360 | 1,172 | 54 | 20 | - | - | 134 | 414 | 5,212 | 3,000 | 173.72% | |
| <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 | 117,582 | 1,175,823 | 1,410,988 | 83.33% | |
| TOTAL REVENUES: PARK & RECREATION | | 263,846 | 196,109 | 224,475 | 168,109 | 264,616 | 177,735 | 150,828 | 146,893 | 192,956 | 226,315 | 2,011,882 | 2,244,988 | 89.62% | |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | |
| 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 | 38,612 | 454,862 | 552,859 | 82.27% |
| 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 | 1,967 | 49,032 | 51,000 | 96.14% |
| 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 | 4,517 | 44,790 | 52,725 | 84.95% |
| 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 | 2,973 | 37,371 | 44,715 | 83.57% |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | 29,685 | 13,216 | 17,510 | 11,076 | 12,345 | 14,256 | 10,634 | 10,743 | 11,111 | 10,556 | 141,131 | 153,747 | 91.79% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | 54 | 54 | 54 | 48 | 48 | 48 | 69 | 48 | 48 | - | 472 | 645 | 73.18% |
| 79-790-52-00-5223 | DENTAL INSURANCE | 1,918 | 905 | 905 | 793 | 868 | 1,018 | 868 | 868 | 868 | 868 | 9,880 | 10,866 | 90.93% |
| 79-790-52-00-5224 | VISION INSURANCE | 270 | 128 | 128 | 108 | 121 | 147 | 121 | 121 | 121 | 121 | 1,388 | 1,537 | 90.32% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | 2,400 | - | - | - | - | - | - | 704 | - | 385 | 3,489 | 7,000 | 49.84% |
| 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 | 684 | 6,156 | 6,500 | 94.71% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | - | 203 | 117 | 231 | 92 | 192 | 1,274 | (22) | 73 | 1,738 | 3,898 | 9,400 | 41.46% |
| 79-790-54-00-5466 | LEGAL SERVICES | - | - | 43 | 194 | - | - | 108 | - | - | 247 | 591 | 3,000 | 19.71% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | 95 | - | 95 | 651 | 189 | 95 | 95 | 95 | 95 | 95 | 1,502 | 2,500 | 60.07% |
| 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 | 1,892 | 28,638 | 50,000 | 57.28% |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | 305 | 584 | 25 | - | 58 | 651 | 618 | 119 | 265 | 95 | 2,720 | 6,220 | 43.72% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | 115 | 2,806 | 2,554 | 411 | 2,619 | 399 | 2,439 | 1,716 | 5,714 | 808 | 19,580 | 25,000 | 78.32% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 50 | 412 | 307 | 370 | 361 | 127 | 766 | 102 | 178 | 2,673 | 6,000 | 44.56% |
| 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 | 8,114 | 97,754 | 126,000 | 77.58% |
| 79-790-56-00-5695 | GASOLINE | - | 1,523 | 1,984 | 2,627 | 1,697 | - | 2,870 | 1,477 | 746 | 1,277 | 14,202 | 25,410 | 55.89% |
| TOTAL EXPENDITURES: PARKS DEPT | | 117,698 | 89,770 | 93,991 | 81,994 | 93,885 | 91,625 | 116,099 | 85,608 | 89,735 | 75,127 | 935,532 | 1,151,262 | 81.26% |
| 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 | 27,068 | 305,817 | 359,002 | 85.19% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 1,559 | 1,150 | 1,569 | 1,295 | 3,908 | 1,763 | 1,231 | 531 | 187 | 80 | 13,274 | 41,000 | 32.38% |
| 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 | 4,847 | 28,349 | 40,000 | 70.87% |
| 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 | 5,268 | 28,524 | 40,000 | 71.31% |
| <i>Benefits</i> | | | | | | | | | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,833 | 2,904 | 2,620 | 2,522 | 2,454 | 2,522 | 3,735 | 2,548 | 3,032 | 3,032 | 29,201 | 37,514 | 77.84% |
| 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 | 2,778 | 28,947 | 36,761 | 78.74% |
| 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 | 8,070 | 84,173 | 101,795 | 82.69% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 67 | 12 | 373 | 440 | 84.69% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 1,090 | 545 | 545 | 545 | 545 | 545 | 545 | 545 | 694 | 582 | 6,181 | 6,539 | 94.52% |
| 79-795-52-00-5224 | VISION INSURANCE | 158 | 79 | 79 | 79 | 79 | 79 | 79 | 97 | 85 | 85 | 899 | 948 | 94.82% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | |
| 79-795-54-00-5410 | TUITION RIMBURSEMENT | - | - | - | - | - | - | - | - | - | - | - | 9,648 | 0.00% |
| 79-795-54-00-5412 | TRAINING & CONFERENCES | - | 710 | 2,355 | - | 60 | - | - | 250 | - | 310 | 3,685 | 5,000 | 73.70% |
| 79-795-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | - | 515 | - | 330 | 845 | 3,000 | 28.18% |
| 79-795-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | - | - | - | - | - | 1,874 | 1,827 | 2,145 | - | - | 5,847 | 5,888 | 99.30% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 255 | 3,352 | 11,813 | 397 | 30 | 15,207 | 551 | 223 | 31,829 | 55,000 | 57.87% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 676 | 823 | 829 | 846 | 549 | 867 | 860 | 850 | 834 | 7,134 | 8,000 | 89.18% |
| 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 | 285 | 2,774 | 3,500 | 79.24% |
| 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 | 12,773 | 107,764 | 100,000 | 107.76% |
| 79-795-54-00-5480 | UTILITIES | - | 406 | 954 | 1,110 | 813 | 852 | 2,427 | 1,677 | 954 | 933 | 10,126 | 14,292 | 70.85% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 135 | 60 | 95 | 95 | 249 | 95 | 95 | 95 | 155 | 95 | 1,167 | 3,000 | 38.89% |
| 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 | 67 | 1,363 | 3,000 | 45.43% |
| 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 | 11,738 | 103,948 | 160,000 | 64.97% |
| 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 | - | 158 | 1,371 | 3,000 | 45.72% |
| 79-795-56-00-5620 | OPERATING SUPPLIES | - | - | 1,950 | 2,170 | 2,434 | 1,613 | 2,828 | 511 | 40 | 36 | 11,582 | 15,000 | 77.22% |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | 36 | 60 | 6 | 77 | 147 | 32 | 32 | 208 | - | 163 | 761 | 2,000 | 38.03% |
| 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 | 79,767 | 975,878 | 1,197,819 | 81.47% |
| TOTAL FUND REVENUES | | 263,846 | 196,109 | 224,475 | 168,109 | 264,616 | 177,735 | 150,828 | 146,893 | 192,956 | 226,315 | 2,011,882 | 2,244,988 | 89.62% |
| TOTAL FUND EXPENDITURES | | 221,330 | 170,167 | 195,190 | 215,942 | 236,993 | 178,017 | 226,103 | 168,188 | 144,586 | 154,893 | 1,911,410 | 2,349,081 | 81.37% |
| FUND SURPLUS (DEFICIT) | | 42,516 | 25,941 | 29,285 | (47,833) | 27,623 | (282) | (75,275) | (21,295) | 48,370 | 71,422 | 100,472 | (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 | 1,146 | 7,097 | 8,500 | 83.49% |
| Charges for Service | | | | | | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | 1,193 | 882 | 880 | 990 | 966 | 475 | 435 | 188 | 264 | 901 | 7,175 | 8,000 | 89.68% |
| 82-000-44-00-4422 | COPY FEES | 294 | 322 | 441 | 399 | 264 | 361 | 245 | 228 | 309 | 367 | 3,230 | 3,750 | 86.12% |
| 82-000-44-00-4439 | PROGRAM FEES | - | 15 | 20 | 23 | - | - | - | - | 6 | - | 64 | - | 0.00% |
| Investment Earnings | | | | | | | | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 735 | 680 | 817 | 1,079 | 1,377 | 1,394 | 1,358 | 1,657 | 1,478 | 1,350 | 11,925 | 10,000 | 119.25% |
| 82-000-45-00-4550 | GAIN ON INVESTMENT | - | - | - | - | - | - | - | 3,882 | - | - | 3,882 | - | 0.00% |
| Miscellaneous | | | | | | | | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | 200 | - | - | 175 | - | 325 | 200 | 200 | 50 | 125 | 1,275 | 2,000 | 63.75% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | 1,981 | 370 | 52 | - | - | 27 | - | 41 | 22 | 28 | 2,522 | 2,000 | 126.08% |
| Other Financing Sources | | | | | | | | | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | 5,588 | 1,830 | 2,002 | 1,830 | 1,830 | 2,002 | 911 | 993 | 4,197 | 2,214 | 23,396 | 25,003 | 93.57% |
| TOTAL REVENUES: LIBRARY | | 135,555 | 641,006 | 31,777 | 60,044 | 620,311 | 54,348 | 19,421 | 7,831 | 7,810 | 6,131 | 1,584,234 | 1,576,751 | 100.47% |

LIBRARY OPERATIONS EXPENDITURES

| | | | | | | | | | | | | | | |
|-----------------------------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| Salaries & Wages | | | | | | | | | | | | | | |
| 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 | 21,068 | 230,963 | 278,394 | 82.96% |
| 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 | 12,956 | 138,762 | 196,000 | 70.80% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | |
| Benefits | | | | | | | | | | | | | | |
| 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 | 2,370 | 21,957 | 25,541 | 85.97% |
| 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 | 2,552 | 27,706 | 35,544 | 77.95% |
| 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 | 6,074 | 62,831 | 81,184 | 77.39% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 29 | 29 | 305 | 387 | 78.69% |
| 82-820-52-00-5223 | DENTAL INSURANCE | 1,165 | 582 | 582 | 582 | 582 | 582 | 582 | 582 | 582 | 582 | 6,405 | 6,987 | 91.67% |
| 82-820-52-00-5224 | VISION INSURANCE | 169 | 84 | 84 | 84 | 84 | 84 | 84 | 84 | 84 | 84 | 928 | 1,012 | 91.66% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | 172 | - | 172 | - | - | 172 | - | - | - | 333 | 849 | 750 | 113.22% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | 5,416 | 1,830 | 1,830 | 1,830 | 1,830 | 1,830 | 911 | 993 | 4,197 | 1,882 | 22,547 | 24,253 | 92.96% |
| Contractual Services | | | | | | | | | | | | | | |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | - | - | 163 | - | 305 | - | 468 | 2,000 | 23.38% |
| 82-820-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | 120 | - | - | 1,415 | 1,535 | 1,500 | 102.36% |
| 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 | 18 | 346 | 750 | 46.17% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | 1,533 | 13 | 13 | - | 119 | 1,650 | 1,481 | 1,500 | 313 | 2,877 | 9,499 | 11,000 | 86.36% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | 4,059 | 1,983 | 1,181 | 3,384 | 1,339 | 2,750 | 4,091 | 1,784 | 455 | 2,613 | 23,639 | 40,000 | 59.10% |
| 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 | 614 | 14,561 | 20,000 | 72.80% |
| 82-820-54-00-5480 | UTILITIES | - | - | 559 | 774 | - | 825 | 759 | 1,368 | - | 3,377 | 7,662 | 11,130 | 68.84% |
| 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 | 18,145 | 60,560 | 50,000 | 121.12% |
| 82-820-54-00-5498 | PAYING AGENT FEES | - | 1,100 | - | 589 | - | - | - | - | - | - | 1,689 | 1,700 | 99.32% |
| Supplies | | | | | | | | | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | - | 112 | 437 | 500 | 528 | 1,011 | 1,691 | 278 | 634 | 262 | 5,453 | 8,000 | 68.16% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | - | 309 | 23 | 408 | - | - | 1,256 | - | 360 | 229 | 2,586 | 3,000 | 86.19% |
| 82-820-56-00-5621 | CUSTODIAL SUPPLIES | - | 1,397 | - | 120 | 918 | 100 | 49 | 1,166 | 205 | 2,156 | 6,111 | 8,000 | 76.38% |
| 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% |
| 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% |
| 2006 Bond | | | | | | | | | | | | | | |
| 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% |
| 2013 Refunding Bond | | | | | | | | | | | | | | |
| 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 | 7,810 | 6,131 | 1,584,234 | 1,576,751 | 100.47% |
| TOTAL FUND EXPENDITURES | | 83,303 | 138,204 | 55,325 | 59,226 | 51,613 | 67,898 | 77,610 | 777,518 | 60,052 | 79,637 | 1,450,386 | 1,620,345 | 89.51% |
| FUND SURPLUS (DEFICIT) | | 52,251 | 502,802 | (23,548) | 818 | 568,697 | (13,550) | (58,189) | (769,687) | (52,242) | (73,505) | 133,848 | (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 | 4,000 | 101,125 | 50,000 | 202.25% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | 62 | 50 | 56 | 62 | 60 | 57 | 69 | 67 | 71 | 57 | 612 | 100 | 611.79% |
| 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 | 4,057 | 101,766 | 50,100 | 203.12% |

LIBRARY CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | |
|-------------------|----------------------|---|---|---|---|---|---|---|---|---|-------|-------|-------|--------|
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS | - | - | - | - | - | - | - | - | - | 3,000 | 3,000 | 3,500 | 85.71% |
|-------------------|----------------------|---|---|---|---|---|---|---|---|---|-------|-------|-------|--------|



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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 | 83% February-20 | | | | |
| 88-880-60-00-6079 | ROUTE 47 EXPANSION | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 6,240 | 7,488 | 83.33% |
| <i>FNBO Loan - 102 E Van Emmon Building</i> | | | | | | | | | | | | | | | |
| 88-880-81-00-8000 | PRINCIPAL PAYMENT | - | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 | 200,000 | 100.00% |
| 88-880-81-00-8050 | INTEREST PAYMENT | - | 18,250 | - | - | - | - | - | - | - | - | - | 18,250 | 18,250 | 100.00% |
| TOTAL FUND REVENUES | | 8,667 | 30,835 | 406 | 2,477 | 25,571 | 6,172 | 1,648 | - | - | - | - | 75,776 | 80,000 | 94.72% |
| TOTAL FUND EXPENDITURES | | 3,311 | 222,088 | 3,354 | 3,415 | 3,419 | 3,827 | 4,759 | 4,650 | 29,542 | 3,311 | - | 281,677 | 426,484 | 66.05% |
| FUND SURPLUS (DEFICIT) | | 5,356 | (191,253) | (2,948) | (939) | 22,153 | 2,345 | (3,111) | (4,650) | (29,542) | (3,311) | - | (205,900) | (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 | 2,469 | - | 13,365 | 10,000 | 133.65% |
| 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 | 2,469 | - | 95,138 | 35,000 | 271.82% |
| FUND SURPLUS (DEFICIT) | | 2,001 | 9,875 | (481) | (1,013) | 3,583 | 1,402 | (30,455) | (50,015) | (3,393) | (2,469) | - | (70,967) | (35,000) | - |



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended February 29, 2020 *

| | February Actual | YTD Actual | % of Budget | FY 2020 Budget | Fiscal Year 2019 | |
|---|--------------------|---------------|----------------|-------------------|---|-----------|
| | | | | | For the Month Ended February 28, 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 | 262,560 | 2,666,156 | 84.6% | 3,151,800 | 2,569,577 | 3.76% |
| Non-Home Rule Sales Tax | 202,523 | 2,028,648 | 83.4% | 2,432,700 | 1,980,149 | 2.45% |
| Electric Utility Tax | - | 539,772 | 76.0% | 710,000 | 553,411 | -2.46% |
| Natural Gas Tax | 31,149 | 207,896 | 83.2% | 250,000 | 208,089 | -0.09% |
| Excise (Telecommunication) Tax | 26,777 | 232,771 | 74.2% | 313,625 | 275,488 | -15.51% |
| Cable Franchise Fees | 64,721 | 292,693 | 100.9% | 290,000 | 283,004 | 3.42% |
| Hotel Tax | 3,770 | 70,232 | 87.8% | 80,000 | 69,493 | 1.06% |
| Video Gaming Tax | 12,009 | 117,675 | 84.1% | 140,000 | 119,309 | -1.37% |
| Amusement Tax | 3,370 | 198,289 | 96.7% | 205,000 | 200,179 | -0.94% |
| State Income Tax | 179,347 | 1,732,448 | 90.4% | 1,916,366 | 1,548,863 | 11.85% |
| Local Use Tax | 57,267 | 523,377 | 86.8% | 602,966 | 453,802 | 15.33% |
| Road & Bridge Tax | - | 131,199 | 100.9% | 130,000 | 128,668 | 1.97% |
| Building Permits | 24,199 | 362,465 | 103.6% | 350,000 | 414,327 | -12.52% |
| Garbage Surcharge | 212,606 | \$ 1,055,094 | 86.1% | 1,224,875 | 998,795 | 5.64% |
| Investment Earnings | 6,515 | \$ 141,320 | 176.7% | \$ 80,000 | 71,137 | 98.66% |
| 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 | \$ 432,381 | \$ 2,538,314 | 78.6% | \$ 3,228,300 | \$ 2,706,650 | -6.22% |
| Water Infrastructure Fees | 133,968 | 663,510 | 86.4% | 768,000 | 642,965 | 3.20% |
| Late Penalties | 18,893 | 102,944 | 93.6% | 110,000 | 90,750 | 13.44% |
| Water Connection Fees | 28,780 | 271,484 | 118.0% | 230,000 | 310,500 | -12.57% |
| Water Meter Sales | 7,353 | 110,914 | 184.9% | 60,000 | 142,180 | -21.99% |
| SEWER FUND (52) REVENUES | | | | | | |
| Sewer Maintenance Fees | \$ 167,972 | \$ 830,946 | 84.9% | \$ 979,200 | \$ 804,924 | 3.23% |
| Sewer Infrastructure Fees | 65,250 | 322,013 | 87.0% | 370,000 | 310,528 | 3.70% |
| Sewer Connection Fees | 15,500 | 179,100 | 91.8% | 195,000 | 378 | 47280.95% |
| PARKS & RECREATION (79) REVENUES | | | | | | |
| Special Events | \$ 4,795 | \$ 90,912 | 101.0% | \$ 90,000 | \$ 89,352 | 1.75% |
| Child Development | 14,633 | 117,226 | 80.8% | 145,000 | 122,007 | -3.92% |
| Athletics & Fitness | 87,113 | 349,661 | 95.8% | 365,000 | 299,045 | 16.93% |
| Rental Income | 1,200 | 55,550 | 101.9% | 54,500 | 52,508 | 5.79% |
| Hometown Days | - | 124,278 | 115.1% | 108,000 | 118,141 | 5.19% |

* February represents 83% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

| | February Actual | YTD Actual | % of Budget | FY 2020 Budget | Fiscal Year 2019 For the Month Ended February 28, 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 | 262,560 | 2,666,156 | 84.6% | 3,151,800 | 2,569,577 | 3.76% |
| Non-Home Rule Sales Tax | 202,523 | 2,028,648 | 83.4% | 2,432,700 | 1,980,149 | 2.45% |
| Electric Utility Tax | - | 539,772 | 76.0% | 710,000 | 553,411 | -2.46% |
| Natural Gas Tax | 31,149 | 207,896 | 83.2% | 250,000 | 208,089 | -0.09% |
| Excise (Telecommunication) Tax | 26,777 | 232,771 | 74.2% | 313,625 | 275,488 | -15.51% |
| Telephone Utility Tax | 695 | 6,950 | 83.3% | 8,340 | 6,950 | 0.00% |
| Cable Franchise Fees | 64,721 | 292,693 | 100.9% | 290,000 | 283,004 | 3.42% |
| Hotel Tax | 3,770 | 70,232 | 87.8% | 80,000 | 69,493 | 1.06% |
| Video Gaming Tax | 12,009 | 117,675 | 84.1% | 140,000 | 119,309 | -1.37% |
| Amusement Tax | 3,370 | 198,289 | 96.7% | 205,000 | 200,179 | -0.94% |
| Admissions Tax | - | 146,143 | 104.4% | 140,000 | 148,133 | -1.34% |
| Business District Tax | 34,892 | 320,718 | 75.0% | 427,500 | 340,417 | -5.79% |
| Auto Rental Tax | 1,283 | 15,021 | 103.6% | 14,500 | 13,557 | 10.80% |
| Total Taxes | \$ 643,749 | \$ 10,074,890 | 88.5% | \$ 11,388,715 | \$ 9,917,391 | 1.59% |
| <u>Intergovernmental</u> | | | | | | |
| State Income Tax | \$ 179,347 | \$ 1,732,448 | 90.4% | \$ 1,916,366 | \$ 1,548,863 | 11.85% |
| Local Use Tax | 57,267 | 523,377 | 86.8% | 602,966 | 453,802 | 15.33% |
| Road & Bridge Tax | - | 131,199 | 100.9% | 130,000 | 128,668 | 1.97% |
| Personal Property Replacement Tax | - | 15,352 | 90.3% | 17,000 | 10,591 | 44.96% |
| Other Intergovernmental | 2,275 | 21,928 | 59.4% | 36,900 | 17,730 | 23.68% |
| Total Intergovernmental | \$ 238,889 | \$ 2,424,305 | 89.7% | \$ 2,703,232 | \$ 2,159,654 | 12.25% |
| <u>Licenses & Permits</u> | | | | | | |
| Liquor Licenses | \$ 822 | \$ 14,171 | 25.3% | \$ 56,000 | \$ 7,795 | 81.80% |
| Building Permits | 24,199 | 362,465 | 103.6% | 350,000 | 414,327 | -12.52% |
| Other Licenses & Permits | 711 | 7,849 | 104.7% | 7,500 | 6,622 | 18.53% |
| Total Licenses & Permits | \$ 25,732 | \$ 384,486 | 93.0% | \$ 413,500 | \$ 428,744 | -10.32% |
| <u>Fines & Forfeits</u> | | | | | | |
| Circuit Court Fines | \$ 3,725 | \$ 31,253 | 69.5% | \$ 45,000 | \$ 34,040 | -8.19% |
| Administrative Adjudication | 3,700 | 20,686 | 69.0% | 30,000 | 19,440 | 6.41% |
| Police Tows | - | 15,500 | 31.0% | 50,000 | 32,709 | -52.61% |
| Other Fines & Forfeits | (85) | 195 | 48.8% | 400 | 335 | -41.79% |
| Total Fines & Forfeits | \$ 7,340 | \$ 67,634 | 53.9% | \$ 125,400 | \$ 86,524 | -21.83% |
| <u>Charges for Services</u> | | | | | | |
| ^ Garbage Surcharge | \$ 212,606 | \$ 1,055,094 | 86.1% | \$ 1,224,875 | \$ 998,795 | 5.64% |
| ^ Late PMT Penalties - Garbage | 3,647 | 20,942 | 99.7% | 21,000 | 17,793 | 17.70% |
| ^ UB Collection Fees | 15,848 | 141,012 | 85.5% | 165,000 | 140,596 | 0.30% |
| Administrative Chargebacks | 17,070 | 170,697 | 83.3% | 204,836 | 161,989 | 5.38% |
| Other Services | - | 4,103 | 820.5% | 500 | - | 0.00% |
| Total Charges for Services | \$ 249,171 | \$ 1,391,847 | 86.1% | \$ 1,616,211 | \$ 1,319,173 | 5.51% |
| Investment Earnings | \$ 6,515 | \$ 141,320 | 176.7% | \$ 80,000 | \$ 71,137 | 98.66% |



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

| | February Actual | YTD Actual | % of Budget | FY 2020 Budget | Fiscal Year 2019 For the Month Ended February 28, 2019 | |
|--|---------------------|----------------------|----------------|----------------------|---|---------------|
| | | | | | YTD Actual | % Change |
| GENERAL FUND (01) (continued) | | | | | | |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimb - Engineering & Legal Expenses | \$ - | \$ 11,035 | 44.1% | \$ 25,000 | \$ 155 | 7019.14% |
| Other Reimbursements | 19,753 | 69,681 | 139.4% | 50,000 | 41,191 | 69.17% |
| Rental Income | 590 | 6,005 | 85.8% | 7,000 | 5,845 | 2.74% |
| Miscellaneous Income & Transfers In | (38) | 19,628 | 32.6% | 60,180 | 8,332 | 0.00% |
| Total Miscellaneous | \$ 20,306 | \$ 106,349 | 74.8% | \$ 142,180 | \$ 55,523 | 91.54% |
| Total Revenues and Transfers | \$ 1,191,702 | \$ 14,590,832 | 88.6% | \$ 16,469,238 | \$ 14,038,146 | 3.94% |
| <i>Expenditures</i> | | | | | | |
| Administration | \$ 72,984 | \$ 784,747 | 81.3% | \$ 964,684 | \$ 776,689 | 1.04% |
| 50 Salaries | 45,657 | 490,137 | 81.7% | 600,095 | 486,453 | 0.76% |
| 52 Benefits | 12,845 | 177,478 | 80.5% | 220,528 | 186,510 | -4.84% |
| 54 Contractual Services | 13,999 | 111,007 | 82.8% | 134,061 | 97,813 | 13.49% |
| 56 Supplies | 483 | 6,125 | 61.2% | 10,000 | 5,913 | 3.58% |
| Finance | \$ 35,618 | \$ 429,291 | 80.4% | \$ 533,741 | \$ 396,490 | 8.27% |
| 50 Salaries | 21,907 | 244,650 | 81.2% | 301,372 | 232,041 | 5.43% |
| 52 Benefits | 10,793 | 94,515 | 78.9% | 119,719 | 97,310 | -2.87% |
| 54 Contractual Services | 2,440 | 88,987 | 80.8% | 110,150 | 66,292 | 34.24% |
| 56 Supplies | 478 | 1,138 | 45.5% | 2,500 | 847 | 34.40% |
| Police | \$ 336,649 | \$ 4,953,223 | 83.5% | \$ 5,935,224 | \$ 4,608,244 | 7.49% |
| 50 Salaries | 233,100 | 2,658,683 | 82.1% | 3,238,248 | 2,429,810 | 9.42% |
| Overtime | 6,081 | 98,770 | 89.0% | 111,000 | 82,664 | 19.48% |
| 52 Benefits | 73,102 | 1,921,318 | 88.3% | 2,175,164 | 1,774,999 | 8.24% |
| 54 Contractual Services | 16,189 | 194,639 | 68.9% | 282,312 | 253,279 | -23.15% |
| 56 Supplies | 8,178 | 79,813 | 62.1% | 128,500 | 67,492 | 18.26% |
| Community Development | \$ 67,168 | \$ 687,011 | 73.6% | \$ 933,186 | \$ 707,667 | -2.92% |
| 50 Salaries | 40,179 | 426,162 | 81.9% | 520,619 | 390,925 | 9.01% |
| 52 Benefits | 19,244 | 165,809 | 89.8% | 184,592 | 146,059 | 13.52% |
| 54 Contractual Services | 6,965 | 87,628 | 39.8% | 220,320 | 163,270 | -46.33% |
| 56 Supplies | 780 | 7,412 | 96.8% | 7,655 | 7,413 | -0.01% |
| PW - Street Ops & Sanitation | \$ 304,225 | \$ 1,574,906 | 67.9% | \$ 2,320,194 | \$ 1,538,367 | 2.38% |
| 50 Salaries | 32,712 | 318,908 | 76.9% | 414,921 | 330,531 | -3.52% |
| Overtime | 5,841 | 21,178 | 105.9% | 20,000 | 19,427 | 0.00% |
| 52 Benefits | 19,781 | 163,678 | 84.4% | 193,915 | 172,418 | -5.07% |
| 54 Contractual Services | 224,461 | 961,982 | 69.2% | 1,390,015 | 913,144 | 5.35% |
| 56 Supplies | 21,431 | 109,161 | 36.2% | 301,343 | 102,847 | 6.14% |
| Administrative Services | \$ 340,720 | \$ 4,395,827 | 72.1% | \$ 6,096,620 | \$ 4,754,990 | -7.55% |
| 50 Salaries | - | 4,103 | 820.5% | 500 | - | 0.00% |
| 52 Benefits | 31,434 | 349,870 | 92.1% | 379,699 | 322,704 | 8.42% |
| 54 Contractual Services | 94,122 | 1,883,735 | 60.4% | 3,121,021 | 1,908,447 | -1.29% |
| 56 Supplies | - | 5,226 | 34.8% | 15,000 | - | 0.00% |
| 99 Transfers Out | 215,164 | 2,152,893 | 83.4% | 2,580,400 | 2,523,839 | -14.70% |
| Total Expenditures and Transfers | \$ 1,157,365 | \$ 12,825,005 | 76.4% | \$ 16,783,649 | \$ 12,782,447 | 0.33% |
| <i>Surplus(Deficit)</i> | <i>\$ 34,337</i> | <i>\$ 1,765,827</i> | | <i>\$ (314,411)</i> | <i>\$ 1,255,699</i> | |
| <i>^ modified accruals basis</i> | | | | | | |

* February represents 83% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2020 *

| | February Actual | YTD Actual | % of Budget | FY 2020 Budget | Fiscal Year 2019 | |
|--|--------------------|---------------------|----------------|-----------------------|---|---------------|
| | | | | | For the Month Ended February 28, 2019 YTD Actual | % Change |
| WATER FUND (51) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| ^ Water Sales | \$ 432,381 | \$ 2,538,314 | 78.6% | \$ 3,228,300 | \$ 2,706,650 | -6.22% |
| ^ Water Infrastructure Fees | 133,968 | 663,510 | 86.4% | 768,000 | 642,965 | 3.20% |
| ^ Late Penalties | 18,893 | 102,944 | 93.6% | 110,000 | 90,750 | 13.44% |
| Water Connection Fees | 28,780 | 271,484 | 118.0% | 230,000 | 310,500 | -12.57% |
| Bulk Water Sales | - | 12,650 | 253.0% | 5,000 | 2,800 | 351.79% |
| Water Meter Sales | 7,353 | 110,914 | 184.9% | 60,000 | 142,180 | -21.99% |
| Total Charges for Services | \$ 621,375 | \$ 3,699,816 | 84.1% | \$ 4,401,300 | \$ 3,895,845 | -5.03% |
| BUILD Program | \$ - | \$ - | 0.0% | \$ - | \$ 27,465 | -100.00% |
| Investment Earnings | \$ 1,637 | \$ 27,158 | 113.9% | \$ 23,851 | \$ 16,108 | 68.60% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ 342 | \$ 1,651 | 0.0% | \$ - | \$ 15,753 | -89.52% |
| Rental Income | 8,208 | 84,786 | 88.6% | 95,749 | 49,933 | 69.80% |
| Miscellaneous Income & Transfers In | 14,898 | 150,790 | 84.2% | 179,031 | 118,909 | 26.81% |
| Total Miscellaneous | \$ 23,448 | \$ 237,227 | 86.3% | \$ 274,780 | \$ 184,595 | 28.51% |
| Total Revenues and Transfers | \$ 646,460 | \$ 3,964,200 | 84.3% | \$ 4,699,931 | \$ 4,124,013 | -3.88% |
| <i>Expenses</i> | | | | | | |
| <u>Water Operations</u> | | | | | | |
| 50 Salaries | \$ 29,131 | \$ 323,688 | 63.7% | \$ 507,935 | \$ 328,594 | -1.49% |
| Overtime | 1,461 | 6,511 | 54.3% | 12,000 | 9,259 | -29.68% |
| 52 Benefits | 16,885 | 168,916 | 64.2% | 263,064 | 183,416 | -7.91% |
| 54 Contractual Services | 52,826 | 646,136 | 79.4% | 813,799 | 586,380 | 10.19% |
| 56 Supplies | 36,719 | 297,276 | 75.6% | 393,281 | 251,685 | 18.11% |
| 60 Capital Outlay | \$ 11,726 | \$ 680,112 | | \$ 1,428,146 | \$ 498,045 | 36.56% |
| 6022 Well Rehabilitations | - | 7,796 | 4.7% | 165,000 | | |
| 6025 Road to Better Roads Program | 5,100 | 600,950 | 105.6% | 569,000 | | |
| 6034 Whispering Meadows Subdivision | - | 881 | 0.0% | - | | |
| 6059 US 34 Project (IL Rte 47 to Orchard) | - | 4,475 | 20.7% | 21,608 | | |
| 6066 Route 71 Watermain Replacement | - | 8,813 | 20.9% | 42,166 | | |
| 6079 Route 47 Expansion | 3,781 | 37,810 | 83.3% | 45,372 | | |
| 6081 Cation Exchange Media Replacement | 998 | 8,923 | 4.8% | 185,000 | | |
| 6070 Vehicles & Equipment | 1,847 | 10,464 | 2.6% | 400,000 | | |
| Debt Service | \$ 62,515 | \$ 2,361,500 | | \$ 2,361,500 | \$ 1,532,844 | 54.06% |
| 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 | 125,030 | 100.0% | 125,030 | | |
| 94 2014C Refunding Bond | - | 147,750 | 100.0% | 147,750 | | |
| Total Expenses | \$ 211,263 | \$ 4,484,139 | 77.6% | \$ 5,779,725 | \$ 3,390,223 | 32.27% |
| Surplus(Deficit) | \$ 435,198 | \$ (519,939) | | \$ (1,079,794) | \$ 733,790 | |

^ modified accruals basis

* February represents 83% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2020 *

| | February Actual | YTD Actual | % of Budget | FY 2020 Budget | Fiscal Year 2019 | |
|--|--------------------|---------------------|----------------|---------------------|---|----------------|
| | | | | | For the Month Ended February 28, 2019 YTD Actual | % Change |
| SEWER FUND (52) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| ^ Sewer Maintenance Fees | \$ 167,972 | \$ 830,946 | 84.9% | \$ 979,200 | \$ 804,924 | 3.23% |
| ^ Sewer Infrastructure Fees | 65,250 | 322,013 | 87.0% | 370,000 | 310,528 | 3.70% |
| River Crossing Fees | - | 600 | 0.0% | - | 12,781 | -95.31% |
| ^ Late Penalties | 2,551 | 14,591 | 62.6% | 23,300 | 133,178 | -89.04% |
| Sewer Connection Fees | 15,500 | 179,100 | 91.8% | 195,000 | 378 | 47280.95% |
| Total Charges for Services | \$ 251,273 | \$ 1,347,250 | 85.9% | \$ 1,567,500 | \$ 1,261,789 | 6.77% |
| BUILD Program | \$ - | \$ - | 0.0% | \$ - | \$ 18,000 | -100.00% |
| Investment Earnings | \$ 590 | \$ 38,477 | 538.2% | \$ 7,149 | \$ 8,574 | 348.77% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Income & Transfers In | 47,919 | 483,572 | 84.1% | 575,030 | 715,284 | -32.39% |
| Total Miscellaneous | \$ 47,919 | \$ 483,572 | 84.1% | \$ 575,030 | \$ 715,284 | -32.39% |
| Total Revenues and Transfers | \$ 299,782 | \$ 1,869,299 | 87.0% | \$ 2,149,679 | \$ 2,003,647 | -6.71% |
| <i>Expenses</i> | | | | | | |
| <u>Sewer Operations</u> | | | | | | |
| 50 Salaries | \$ 18,516 | \$ 160,125 | 59.2% | \$ 270,446 | \$ 174,074 | -8.01% |
| Overtime | 32 | 280 | 56.0% | 500 | - | 0.00% |
| 52 Benefits | 12,995 | 104,506 | 63.7% | 164,060 | 88,466 | 18.13% |
| 54 Contractual Services | 15,043 | 106,980 | 44.4% | 240,935 | 109,732 | -2.51% |
| 56 Supplies | 4,210 | 37,473 | 59.8% | 62,650 | 47,661 | -21.38% |
| 75 Developer Commitment - Lennar(Raintree) | - | - | 0.0% | 30,721 | - | 0.00% |
| 60 Capital Outlay | \$ 1,873 | \$ 92,092 | | \$ 350,861 | \$ 212,069 | -56.57% |
| 6001 SCADA | - | - | 0.0% | 67,000 | | |
| 6025 Road to Better Roads Program | - | 59,437 | 43.4% | 137,000 | | |
| 6034 Whispering Meadows Subdivision | - | 1,505 | 0.0% | - | | |
| 6059 US 34 Project (IL Rte 47 to Orchard) | - | 236 | 2.1% | 11,373 | | |
| 6066 Route 71 Sewer Main Replacement | - | 12,180 | 19.3% | 63,000 | | |
| 6070 Vehicles | - | - | 0.0% | 50,000 | | |
| 6079 Route 47 Expansion | 1,873 | 18,735 | 83.3% | 22,488 | | |
| Debt Service | \$ - | \$ 1,352,307 | | \$ 1,352,307 | \$ 1,880,265 | -28.08% |
| 90 2003 IRBB Debt Certificates | - | 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 | \$ 61,563 | 83.3% | \$ 73,875 | \$ 64,729 | -4.89% |
| Total Expenses and Transfers | \$ 58,826 | \$ 1,915,325 | 75.2% | \$ 2,546,355 | \$ 2,576,996 | -25.68% |
| <i>Surplus(Deficit)</i> | <i>\$ 240,956</i> | <i>\$ (46,026)</i> | | <i>\$ (396,676)</i> | <i>\$ (573,349)</i> | |

^ modified accruals basis

* February represents 83% of fiscal year 2020



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

| | February Actual | YTD Actual | % of Budget | FY 2020 Budget | Fiscal Year 2019 | |
|--|--------------------|---------------------|----------------|---------------------|---|---------------|
| | | | | | For the Month Ended February 28, 2019 YTD Actual | % Change |
| PARKS & RECREATION FUND (79) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Special Events | \$ 4,795 | \$ 90,912 | 101.0% | \$ 90,000 | \$ 89,352 | 1.75% |
| Child Development | 14,633 | 117,226 | 80.8% | 145,000 | 122,007 | -3.92% |
| Athletics & Fitness | 87,113 | 349,661 | 95.8% | 365,000 | 299,045 | 16.93% |
| Concession Revenue | - | 42,396 | 132.5% | 32,000 | 25,069 | 69.12% |
| Total Charges for Services | \$ 106,541 | \$ 600,195 | 95.0% | \$ 632,000 | \$ 535,473 | 12.09% |
| Investment Earnings | \$ 111 | \$ 1,087 | 72.4% | \$ 1,500 | \$ 1,252 | -13.21% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ 166 | \$ 14,147 | 0.0% | \$ - | \$ 23,137 | -38.86% |
| Rental Income | 1,200 | 55,550 | 101.9% | 54,500 | 52,508 | 5.79% |
| Park Rentals | - | 18,279 | 121.9% | 15,000 | 15,368 | 18.94% |
| Hometown Days | - | 124,278 | 115.1% | 108,000 | 118,141 | 5.19% |
| Sponsorships & Donations | 300 | 17,312 | 86.6% | 20,000 | 12,391 | 39.72% |
| Miscellaneous Income & Transfers In | 117,996 | 1,181,035 | 83.5% | 1,413,988 | 1,064,722 | 10.92% |
| Total Miscellaneous | \$ 119,663 | \$ 1,410,600 | 87.5% | \$ 1,611,488 | \$ 1,286,267 | 9.67% |
| Total Revenues and Transfers | \$ 226,315 | \$ 2,011,882 | 89.6% | \$ 2,244,988 | \$ 1,822,992 | 10.36% |
| <i>Expenditures</i> | | | | | | |
| <u>Parks Department</u> | | | | | | |
| 50 Salaries | \$ 75,127 | \$ 935,532 | 81.3% | \$ 1,151,262 | \$ 812,189 | 15.19% |
| 50 Overtime | 40,579 | 503,894 | 83.4% | 603,859 | 445,680 | 13.06% |
| 52 Benefits | - | 3,667 | 73.3% | 5,000 | 4,169 | -12.05% |
| 54 Contractual Services | 19,035 | 235,032 | 88.9% | 264,235 | 207,715 | 13.15% |
| 56 Supplies | 5,041 | 54,011 | 61.7% | 87,538 | 51,860 | 4.15% |
| | 10,472 | 138,929 | 72.9% | 190,630 | 102,765 | 35.19% |
| Total Parks Department | \$ 79,767 | \$ 975,878 | 81.5% | \$ 1,197,819 | \$ 850,868 | 14.69% |
| <u>Recreation Department</u> | | | | | | |
| 50 Salaries | \$ 37,263 | \$ 387,829 | 78.3% | \$ 495,002 | \$ 358,988 | 8.03% |
| 52 Benefits | 14,560 | 149,774 | 81.4% | 183,997 | 140,557 | 6.56% |
| 54 Contractual Services | 15,850 | 178,415 | 81.2% | 219,820 | 140,273 | 27.19% |
| 56 Hometown Days | - | 124,197 | 124.2% | 100,000 | 110,986 | 11.90% |
| 56 Supplies | 12,094 | 135,663 | 68.2% | 199,000 | 100,064 | 35.58% |
| Total Recreation Department | \$ 154,893 | \$ 1,911,410 | 81.4% | \$ 2,349,081 | \$ 1,663,057 | 14.93% |
| Total Expenditures | \$ 154,893 | \$ 1,911,410 | 81.4% | \$ 2,349,081 | \$ 1,663,057 | 14.93% |
| <i>Surplus(Deficit)</i> | \$ 71,422 | \$ 100,472 | | \$ (104,093) | \$ 159,935 | |

* February represents 83% of fiscal year 2020



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

| | February Actual | YTD Actual | % of Budget | FY 2020 Budget | Fiscal Year 2019 | |
|--|--------------------|---------------------|----------------|---------------------|---|--------------|
| | | | | | For the Month Ended February 28, 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 | \$ - | \$ 5,088 | 96.9% | \$ 5,250 | \$ 3,510 | 44.96% |
| State Grants | - | 21,151 | 105.8% | 20,000 | 25,211 | -16.10% |
| Total Intergovernmental | \$ - | \$ 26,239 | 103.9% | \$ 25,250 | \$ 28,721 | -8.64% |
| Library Fines | \$ 1,146 | \$ 7,097 | 83.5% | \$ 8,500 | \$ 7,557 | -6.09% |
| <u>Charges for Services</u> | | | | | | |
| Library Subscription Cards | \$ 901 | \$ 7,175 | 89.7% | \$ 8,000 | \$ 8,062 | -11.00% |
| Copy Fees | 367 | 3,230 | 86.1% | 3,750 | 3,436 | -6.00% |
| Program Fees | - | 64 | 0.0% | - | 1 | 6285.00% |
| Total Charges for Services | \$ 1,268 | \$ 10,468 | 89.1% | \$ 11,750 | \$ 11,499 | -8.96% |
| Investment Earnings | \$ 1,350 | \$ 15,807 | 158.1% | \$ 10,000 | \$ 9,957 | 58.75% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Reimbursements | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.00% |
| Rental Income | 125 | 1,275 | 63.8% | 2,000 | 1,175 | 8.51% |
| DVD Rental Income | - | - | 0.0% | - | 1,133 | -100.00% |
| Miscellaneous Income | 28 | 2,522 | 126.1% | 2,000 | 509 | 395.35% |
| Transfer In | 2,214 | 23,396 | 93.6% | 25,003 | 22,396 | 4.47% |
| Total Miscellaneous & Transfers | \$ 2,367 | \$ 27,192 | 93.8% | \$ 29,003 | \$ 25,212 | 7.85% |
| Total Revenues and Transfers | \$ 6,131 | \$ 1,584,234 | 100.5% | \$ 1,576,751 | \$ 1,540,033 | 2.87% |
| <i>Expenditures</i> | | | | | | |
| <u>Library Operations</u> | <u>\$ 79,637</u> | <u>\$ 1,450,386</u> | <u>89.5%</u> | <u>\$ 1,620,345</u> | <u>\$ 1,395,221</u> | <u>3.95%</u> |
| 50 Salaries | 34,024 | 369,725 | 77.9% | 474,394 | 357,860 | 3.32% |
| 52 Benefits | 13,906 | 143,527 | 81.7% | 175,658 | 142,888 | 0.45% |
| 54 Contractual Services | 29,060 | 124,302 | 83.4% | 149,080 | 84,360 | 47.35% |
| 56 Supplies | 2,647 | 15,819 | 65.4% | 24,200 | 18,013 | -12.18% |
| 99 Debt Service | - | 797,013 | 100.0% | 797,013 | 792,100 | 0.62% |
| Total Expenditures and Transfers | \$ 79,637 | \$ 1,450,386 | 89.5% | \$ 1,620,345 | \$ 1,395,221 | 3.95% |
| <i>Surplus(Deficit)</i> | <i>\$ (73,505)</i> | <i>\$ 133,848</i> | | <i>\$ (43,594)</i> | <i>\$ 144,812</i> | |

* February represents 83% of fiscal year 2020