



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
<b>GENERAL FUND REVENUES</b>																
<i>Taxes</i>																
01-000-40-00-4000	PROPERTY TAXES	175,386	902,168	37,170	76,386	843,095	66,786	22,753	-	-	-	-	2,123,744	2,119,323	100.21%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	91,517	470,757	19,396	39,858	439,932	34,849	11,873	-	-	-	-	1,108,182	1,105,927	100.20%	
01-000-40-00-4030	MUNICIPAL SALES TAX	211,897	254,112	259,358	286,263	283,951	285,760	276,827	269,341	276,086	262,560	295,837	2,961,993	3,151,800	93.98%	
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	223,922	2,252,570	2,432,700	92.60%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	158,190	-	-	189,005	-	-	192,577	-	-	-	708,325	710,000	99.76%	
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	29,252	237,148	250,000	94.86%	
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	23,696	256,468	313,625	81.78%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	7,645	8,340	91.66%	
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	4,135	74,367	80,000	92.96%	
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	8,959	126,634	140,000	90.45%	
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	2,165	200,455	205,000	97.78%	
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	43,247	319,354	382,500	83.49%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	15,863	3,411	-	25	27	1,081	2,035	4,592	6,301	2,732	1,545	37,611	35,000	107.46%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	562	974	1,046	902	1,033	1,102	657	560	714	996	1,640	10,186	10,000	101.86%	
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	1,684	16,705	14,500	115.21%	
<i>Intergovernmental</i>																
01-000-41-00-4100	STATE INCOME TAX	381,988	119,293	178,400	127,883	113,183	201,938	131,796	124,542	174,077	179,347	133,363	1,865,810	1,916,366	97.36%	
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	78,579	601,956	602,966	99.83%	
01-000-41-00-4106	CANNABIS EXCISE TAX	-	-	-	-	-	-	-	-	-	-	1,337	1,337	-	0.00%	
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	-	547	15,899	17,000	93.52%	
01-000-41-00-4160	FEDERAL GRANTS	-	266	-	1,223	524	923	1,478	-	1,740	2,275	3,015	11,444	15,000	76.29%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	-	-	-	-	-	21,000	0.00%	
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	11,639	-	-	-	-	-	11,639	-	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	1,861	-	-	-	-	-	-	-	1,861	900	206.72%	
<i>Licenses &amp; Permits</i>																
01-000-42-00-4200	LIQUOR LICENSES	450	1,611	4,725	1,277	604	2,135	700	-	1,848	822	22,300	36,471	56,000	65.13%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,777	1,474	10	105	1,004	523	113	1,746	385	711	1,113	8,962	7,500	119.49%	
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	40,764	403,229	350,000	115.21%	
<i>Fines &amp; Forfeits</i>																
01-000-43-00-4310	CIRCUIT COURT FINES	2,839	4,464	3,729	2,869	2,141	3,664	2,765	2,953	2,104	3,725	3,266	34,519	45,000	76.71%	
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	1,135	21,821	30,000	72.74%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	25	-	35	140	35	-	-	10	(85)	60	255	400	63.75%	
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	270	1,055,364	1,224,875	86.16%	
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	17,120	158,133	165,000	95.84%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	3,833	35	3,673	33	4,815	12	4,889	4	3,647	9	20,950	21,000	99.76%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	187,766	204,836	91.67%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	900	488	-	-	-	2,715	-	1,512	5,615	500	1122.90%	
<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	4,054	105,423	80,000	131.78%	
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	-	459	11,494	25,000	45.97%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	3,852	500	-	873	-	-	-	-	5,226	10,000	52.26%	
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	12,052	-	-	-	-	-	11,647	-	-	-	23,699	35,000	67.71%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	5,133	257	708	504	817	355	5,390	7,565	276	19,753	558	41,315	5,000	826.29%	
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME	500	680	455	780	545	775	545	500	635	590	60	6,065	7,000	86.64%	



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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	92% March-20				
01-000-48-00-4850	MISCELLANEOUS INCOME	-	18,210	0	(50)	-	1	-	1	1,503	(38)	7	19,635	13,000	151.04%	
<i>Other Financing Uses</i>																
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	-	47,180	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>1,339,463</b>	<b>2,416,873</b>	<b>1,447,603</b>	<b>978,197</b>	<b>1,279,591</b>	<b>944,253</b>	<b>1,191,702</b>	<b>1,131,930</b>	<b>15,722,762</b>	<b>16,469,238</b>	<b>95.47%</b>	

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR	725	563	825	825	825	825	960	825	725	825	825	8,748	11,000	79.53%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	48	83	83	83	83	83	83	83	83	83	882	1,000	88.18%	
01-110-50-00-5003	SALARIES - CITY CLERK	500	100	-	-	-	-	-	-	-	-	-	600	-	0.00%	
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,674	3,800	3,700	4,000	3,900	4,880	3,800	3,100	3,900	4,000	42,754	50,000	85.51%	
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	39,720	481,782	538,095	89.53%	
<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	4,445	46,305	49,367	93.80%	
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	3,311	36,954	41,686	88.65%	
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	8,605	101,991	120,064	84.95%	
01-110-52-00-5222	GROUP LIFE INSURANCE	43	29	36	36	36	36	36	36	36	36	36	392	428	91.68%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	654	654	654	654	654	654	654	654	7,853	7,853	100.00%	
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	94	94	94	1,130	1,130	99.98%	
<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	(378)	12,719	17,000	74.82%	
01-110-54-00-5415	TRAVEL & LODGING	1,671	97	58	4,370	1,346	972	2,251	97	-	-	1,634	12,496	10,000	124.96%	
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	-	-	90	2,132	5,000	42.63%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	167	124	109	119	185	270	575	350	582	405	2,887	3,250	88.82%	
01-110-54-00-5440	TELECOMMUNICATIONS	471	1,036	1,485	1,582	1,582	622	1,609	1,609	1,705	1,699	3,582	16,982	19,000	89.38%	
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	133	1,991	3,000	66.37%	
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	264	5,802	12,000	48.35%	
01-110-54-00-5480	UTILITIES	-	517	1,925	2,420	1,562	1,282	2,237	2,804	3,634	3,661	1,818	21,859	20,787	105.16%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	113	112	226	113	564	226	226	226	226	226	226	2,484	3,000	82.79%	
01-110-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	-	2,978	9,468	11,757	80.53%	
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	447	359	495	1,176	720	279	908	483	592	6,717	10,000	67.17%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>111,281</b>	<b>69,926</b>	<b>66,132</b>	<b>75,236</b>	<b>73,640</b>	<b>74,318</b>	<b>94,131</b>	<b>71,982</b>	<b>75,119</b>	<b>72,984</b>	<b>73,118</b>	<b>857,865</b>	<b>964,684</b>	<b>88.93%</b>	

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	21,731	21,907	21,907	22,907	32,745	21,907	21,807	21,907	21,907	266,557	301,372	88.45%	
<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	2,464	25,694	27,649	92.93%	
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	1,633	19,042	21,574	88.26%	
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	5,535	53,798	64,351	83.60%	
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	20	20	20	20	20	20	225	246	91.62%	
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433	433	433	433	5,192	5,192	100.01%	
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	59	59	707	707	100.06%	
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES	507	-	-	-	-	325	120	32	-	305	25	1,314	3,500	37.54%	
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	28,600	-	2,000	-	-	-	-	30,600	34,100	89.74%	
01-120-54-00-5415	TRAVEL & LODGING	83	47	-	26	-	-	-	-	-	-	-	156	1,000	15.63%	
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	480	1,420	-	-	-	1,900	1,900	100.00%	
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	36	40	457	252	56	368	82	409	2,334	3,500	66.68%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	68	68	68	68	68	68	68	68	675	1,250	54.00%	



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01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	79	86	89	140	74	69	74	942	1,200	78.49%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	272	-	289	-	-	-	-	170	-	250	1,071	1,500	71.40%	
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	1,804	1,682	51,150	60,000	85.25%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	150	264	113	187	113	113	113	113	1,466	2,200	66.65%	
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	248	-	21	344	478	242	1,381	2,500	55.22%	
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>48,863</b>	<b>37,446</b>	<b>32,614</b>	<b>33,357</b>	<b>66,345</b>	<b>40,248</b>	<b>48,312</b>	<b>34,588</b>	<b>51,898</b>	<b>35,618</b>	<b>34,913</b>	<b>464,204</b>	<b>533,741</b>	<b>86.97%</b>	
<b>POLICE EXPENDITURES</b>																
<i>Salaries &amp; Wages</i>																
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	128,295	134,835	139,503	221,235	137,706	156,486	142,869	145,148	1,720,927	1,924,224	89.43%	
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	28,546	444,134	396,159	112.11%	
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	41,528	487,192	644,811	75.56%	
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	12,958	154,671	175,554	88.10%	
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	626	3,099	3,464	4,873	3,035	1,609	3,300	3,273	28,678	27,500	104.28%	
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	5,883	60,418	70,000	86.31%	
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	3,060	101,830	111,000	91.74%	
<i>Benefits</i>																
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	1,170	1,174	1,174	1,761	1,174	1,447	1,447	1,447	14,833	16,106	92.10%	
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	17,705	218,125	245,951	88.69%	
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	56,146	604,150	741,025	81.53%	
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	207	290	118	213	213	213	213	218	2,339	2,748	85.12%	
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	3,697	43,911	50,770	86.49%	
01-210-52-00-5224	VISION INSURANCE	1,042	472	581	445	498	564	518	518	518	531	524	6,212	7,080	87.74%	
<i>Contractual Services</i>																
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	2,504	17,197	21,000	81.89%	
01-210-54-00-5415	TRAVEL & LODGING	-	57	-	-	-	57	460	458	852	123	279	2,286	10,000	22.86%	
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	2,003	22,029	24,032	91.67%	
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	86	4,639	4,500	103.08%	
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	3,829	3,861	2,079	3,763	3,752	3,860	3,881	6,516	37,314	40,000	93.28%	
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	114	82	93	95	75	163	80	87	969	1,600	60.53%	
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	2,796	21,887	30,000	72.96%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	1,951	520	(103)	2,039	448	1,611	1,321	1,589	15,308	20,000	76.54%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-210-54-00-5472	KENDALL CO. JUV. PROBATION	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	299	207	506	394	1,030	411	411	411	411	411	411	4,906	7,150	68.61%	
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	1,005	1,005	1,005	-	460	1,005	-	2,978	9,468	11,758	80.52%	
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	1,797	38,231	60,000	63.72%	
<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	86	22,687	15,000	151.25%	
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	35	268	36	206	82	172	107	772	2,009	4,500	44.64%	
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	477	356	364	1,273	468	272	771	211	5,676	16,000	35.47%	
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	4,909	47,797	63,000	75.87%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>618,764</b>	<b>825,216</b>	<b>395,936</b>	<b>359,867</b>	<b>867,096</b>	<b>362,688</b>	<b>482,447</b>	<b>331,201</b>	<b>373,359</b>	<b>336,649</b>	<b>347,158</b>	<b>5,300,380</b>	<b>5,935,224</b>	<b>89.30%</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-220-50-00-5010	SALARIES & WAGES		57,405	41,735	38,102	38,102	38,102	38,102	57,208	38,239	38,989	40,179	38,239	464,401	520,619	89.20%	
<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	4,305	44,870	47,763	93.94%	
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	2,828	34,425	38,317	89.84%	
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	7,935	93,758	90,471	103.63%	
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	21	37	37	37	37	37	35	35	35	404	429	94.16%	
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	588	588	588	588	588	588	588	588	588	7,052	6,603	106.80%	
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	90	90	90	90	90	1,081	1,009	107.11%	
<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	294	2,170	2,500	86.80%	
01-220-54-00-5430	PRINTING & DUPLICATING		-	121	128	117	102	93	103	106	49	87	87	993	1,500	66.22%	
01-220-54-00-5440	TELECOMMUNICATIONS		-	79	263	358	217	264	267	267	267	266	266	2,512	4,000	62.79%	
01-220-54-00-5452	POSTAGE & SHIPPING		53	28	33	55	26	19	25	27	22	23	12	323	1,000	32.26%	
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	-	39	100	3,237	2,750	117.72%	
01-220-54-00-5462	PROFESSIONAL SERVICES		-	74	12,793	167	77	14,872	303	3,060	1,102	788	6,271	39,505	62,500	63.21%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	-	189	189	378	189	189	189	189	189	189	2,080	3,150	66.03%	
<i>Supplies</i>																	
01-220-56-00-5610	OFFICE SUPPLIES		-	46	24	112	-	-	-	115	350	46	121	815	1,500	54.31%	
01-220-56-00-5620	OPERATING SUPPLIES		-	653	1,024	-	448	66	591	1	465	462	(170)	3,540	3,750	94.39%	
01-220-56-00-5695	GASOLINE		-	380	308	523	356	319	355	319	176	272	240	3,249	2,405	135.10%	
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>84,873</b>	<b>58,422</b>	<b>71,636</b>	<b>65,760</b>	<b>54,882</b>	<b>73,183</b>	<b>84,884</b>	<b>63,504</b>	<b>62,698</b>	<b>66,632</b>	<b>61,429</b>	<b>747,904</b>	<b>933,186</b>	<b>80.15%</b>	
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-410-50-00-5010	SALARIES & WAGES		39,406	27,822	25,953	26,066	26,066	26,066	42,161	31,662	31,662	31,662	32,329	340,857	402,421	84.70%	
01-410-50-00-5015	PART-TIME SALARIES		240	1,995	2,880	2,000	160	-	-	-	2,055	1,050	1,045	11,425	12,500	91.40%	
01-410-50-00-5020	OVERTIME		-	819	-	-	25	236	6,976	1,128	6,154	5,841	343	21,521	20,000	107.61%	
<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	3,649	35,110	38,754	90.60%	
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	2,454	27,270	31,902	85.48%	
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	9,701	109,288	114,394	95.54%	
01-410-52-00-5222	GROUP LIFE INSURANCE		25	30	30	30	30	30	36	36	36	36	36	355	437	81.19%	
01-410-52-00-5223	DENTAL INSURANCE		1,003	539	539	539	539	683	683	683	683	683	683	7,256	7,363	98.54%	
01-410-52-00-5224	VISION INSURANCE		140	76	76	76	76	96	96	96	96	96	96	1,018	1,065	95.63%	
<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	3,193	23,654	30,000	78.85%	
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	258	274	274	274	274	274	274	366	274	2,815	3,750	75.06%	
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	1,417	6,713	6,825	98.36%	
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	240	3,802	6,000	63.37%	
01-410-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	-	16	65	-	192	598	1,051	56.87%	
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	3,291	63,622	65,000	97.88%	



**UNITED CITY OF YORKVILLE  
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			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	38% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
<i>Supplies</i>																	
01-410-56-00-5600	WEARING APPAREL	-	-	-	-	231	-	-	-	838	416	256	278	79	2,098	5,100	41.15%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	-	-	-	-	-	-	-	11,359	51,591	62,951	157,500	39.97%
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	129	7,329	23,000	31.87%		
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	4,720	25,836	30,000	86.12%		
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	278	190	-	203	789	8,322	2,959	84	13,450	18,500	72.70%		
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	3,195	796	647	1,053	77	2,403	534	73	9,620	25,000	38.48%		
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	941	4,611	974	18,279	1,857	399	1,729	-	15,607	44,979	17,000	264.58%		
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	2,572	17,372	24,043	72.25%		
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>65,400</b>	<b>56,627</b>	<b>59,260</b>	<b>62,514</b>	<b>47,017</b>	<b>69,781</b>	<b>89,989</b>	<b>80,032</b>	<b>101,288</b>	<b>90,828</b>	<b>133,800</b>	<b>856,536</b>	<b>1,078,819</b>	<b>79.40%</b>	

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>																	
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,884	2,875	2,892	2,846	2,934	2,948	-	5,897	2,985	26,261	34,081	77.05%		
01-540-54-00-5442	GARBAGE SERVICES	-	-	101,576	102,342	102,467	102,805	103,098	103,465	-	207,500	104,064	927,319	1,200,294	77.26%		
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	5,040	-	-	5,640	7,000	80.57%		
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>-</b>	<b>105,060</b>	<b>105,217</b>	<b>105,359</b>	<b>105,651</b>	<b>106,032</b>	<b>106,414</b>	<b>5,040</b>	<b>213,397</b>	<b>107,050</b>	<b>959,220</b>	<b>1,241,375</b>	<b>77.27%</b>	

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>																	
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	900	488	-	-	-	2,715	-	1,512	5,615	500	1122.90%		
<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	12,792	309,482	316,374	97.82%		
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	6,619	43,637	47,796	91.30%		
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	911	187	37	32	331	182	32	182	182	103	187	2,366	449	526.86%		
01-640-52-00-5242	RETIREEES - VISION INSURANCE	162	18	7	1	52	26	1	26	26	15	32	366	80	457.64%		
<i>Contractual Services</i>																	
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	13,851	-	12,934	-	-	13,779	40,565	50,465	80.38%		
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	4,423	37,805	44,689	84.60%		
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	634	634	634	634	769	769	769	769	8,148	7,800	104.46%		
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	-	-	15,546	44,131	57,425	76.85%		
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,970	4,604	-	4,895	2,815	2,444	2,717	3,882	4,894	3,214	33,435	60,000	55.73%		
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	1,153	103,545	126,109	82.11%		
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	17,600	191,738	255,000	75.19%		
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	6,499	6,440	6,730	5,106	-	10,003	5,451	10,350	64,051	115,000	55.70%		
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	8,069	5,668	4,652	3,316	698	3,535	10,368	8,769	51,773	120,000	43.14%		
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	-	-	14,631	-	14,000	-	-	7,418	40,072	38,670	103.63%		
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	-	360	5,424	-	15,395	1,077	-	2,103	38,217	25,000	152.87%		
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	28,518	24,199	22,201	18,929	21,502	24,458	14,486	9,358	185,774	390,000	47.63%		
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	8,100	58,590	72,000	81.37%		
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	9,425	128,970	146,000	88.34%		
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	-	995	440,486	912,900	48.25%		
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	45,504	359,808	421,088	85.45%		
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%		



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
<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	20,833	229,167	250,000	91.67%	
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	292,764	319,379	91.67%	
01-640-99-00-9952	TRANSFER TO SEWER	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	527,111	575,030	91.67%	
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	1,293,406	1,410,988	91.67%	
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	992	24,388	25,003	97.54%	
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>344,782</b>	<b>300,747</b>	<b>351,756</b>	<b>355,212</b>	<b>549,931</b>	<b>688,216</b>	<b>320,517</b>	<b>428,449</b>	<b>715,497</b>	<b>340,720</b>	<b>393,590</b>	<b>4,789,417</b>	<b>6,096,620</b>	<b>78.56%</b>	
<b>TOTAL FUND REVENUES</b>		<b>1,358,656</b>	<b>2,640,449</b>	<b>994,046</b>	<b>1,339,463</b>	<b>2,416,873</b>	<b>1,447,603</b>	<b>978,197</b>	<b>1,279,591</b>	<b>944,253</b>	<b>1,191,702</b>	<b>1,131,930</b>	<b>15,722,762</b>	<b>16,469,238</b>	<b>95.47%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>1,273,965</b>	<b>1,348,383</b>	<b>1,082,394</b>	<b>1,057,163</b>	<b>1,764,270</b>	<b>1,414,085</b>	<b>1,226,312</b>	<b>1,116,169</b>	<b>1,384,899</b>	<b>1,156,828</b>	<b>1,151,057</b>	<b>13,975,525</b>	<b>16,783,649</b>	<b>83.27%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>84,691</b>	<b>1,292,066</b>	<b>(88,349)</b>	<b>282,300</b>	<b>652,603</b>	<b>33,518</b>	<b>(248,115)</b>	<b>163,422</b>	<b>(440,646)</b>	<b>34,873</b>	<b>(19,127)</b>	<b>1,747,236</b>	<b>(314,411)</b>		

**FOX HILL SSA REVENUES**

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

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	496	298	-	-	-	-	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	-	402	7,022	28,000	25.08%
<b>TOTAL FUND REVENUES</b>		<b>1,142</b>	<b>5,793</b>	<b>200</b>	<b>370</b>	<b>5,526</b>	<b>351</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,382</b>	<b>13,381</b>	<b>100.01%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>2,357</b>	<b>1,202</b>	<b>603</b>	<b>302</b>	<b>380</b>	<b>2,110</b>	<b>1,948</b>	<b>-</b>	<b>402</b>	<b>9,304</b>	<b>30,977</b>	<b>30.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,142</b>	<b>5,793</b>	<b>(2,157)</b>	<b>(832)</b>	<b>4,923</b>	<b>50</b>	<b>(380)</b>	<b>(2,110)</b>	<b>(1,948)</b>	<b>-</b>	<b>(402)</b>	<b>4,077</b>	<b>(17,596)</b>	

**SUNFLOWER SSA REVENUES**

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

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	496	204	-	-	-	-	1,488	-	-	2,189	2,977	73.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,779	855	570	285	402	-	-	2,184	380	8,455	6,000	140.92%
<b>TOTAL FUND REVENUES</b>		<b>1,284</b>	<b>7,632</b>	<b>294</b>	<b>322</b>	<b>7,892</b>	<b>561</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,140</b>	<b>18,140</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>4,275</b>	<b>1,059</b>	<b>570</b>	<b>285</b>	<b>402</b>	<b>-</b>	<b>1,488</b>	<b>2,184</b>	<b>380</b>	<b>10,644</b>	<b>13,977</b>	<b>76.15%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,284</b>	<b>7,632</b>	<b>(3,981)</b>	<b>(737)</b>	<b>7,322</b>	<b>276</b>	<b>(247)</b>	<b>-</b>	<b>(1,488)</b>	<b>(2,184)</b>	<b>(380)</b>	<b>7,496</b>	<b>4,163</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	42,104	38,586	35,176	43,968	63,256	68,709	63,044	70,990	83,501	59,169	58,533	627,036	484,084	129.53%
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	595	9,043	9,820	92.09%
15-000-46-00-4690	REIMB - MISCELLANOUS	-	-	-	26,717	-	-	-	-	-	-	-	26,717	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>71,208</b>	<b>63,844</b>	<b>69,401</b>	<b>63,756</b>	<b>83,532</b>	<b>84,207</b>	<b>59,887</b>	<b>59,128</b>	<b>674,621</b>	<b>534,904</b>	<b>126.12%</b>

**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%	



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 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	92% March-20	% of Budget			
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	6,149	67,638	73,788	91.67%	
<b>TOTAL FUND REVENUES</b>		<b>43,464</b>	<b>39,952</b>	<b>36,243</b>	<b>71,208</b>	<b>63,844</b>	<b>69,401</b>	<b>63,756</b>	<b>83,532</b>	<b>84,207</b>	<b>59,887</b>	<b>59,128</b>	<b>674,621</b>	<b>534,904</b>	<b>126.12%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>6,149</b>	<b>6,149</b>	<b>473,852</b>	<b>6,149</b>	<b>6,149</b>	<b>6,149</b>	<b>6,149</b>	<b>148,942</b>	<b>6,149</b>	<b>37,152</b>	<b>6,149</b>	<b>709,137</b>	<b>816,718</b>	<b>86.83%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>37,315</b>	<b>33,803</b>	<b>(437,609)</b>	<b>65,059</b>	<b>57,695</b>	<b>63,252</b>	<b>57,607</b>	<b>(65,410)</b>	<b>78,058</b>	<b>22,735</b>	<b>52,979</b>	<b>(34,516)</b>	<b>(281,814)</b>		

**CITY-WIDE CAPITAL REVENUES**

Licenses & Permits																	
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,335	-	500	1,250	774	1,000	100	-	500	6,294	5,000	125.88%		
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	5,427	31,042	47,180	65.79%		
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	22,000	110,000	100,000	110.00%		
Charges for Service																	
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	128,276	81	129,716	105	129,054	257	130,205	480	646,082	746,500	86.55%		
Investment Earnings																	
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	1,198	1,065	1,277	787	771	765	719	228	10,703	7,500	142.70%		
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	50,351	-	-	-	50,351	-	0.00%		
Reimbursements																	
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	2,350	-	-	-	-	-	-	-	-	2,350	7,549	31.13%		
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,359	10,712	199	392	-	-	415	-	-	14,077	2,926,300	0.48%		
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	93	-	-	1,710	165	-	-	-	-	1,968	-	0.00%		
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	-	2,165	-	-	2,165	-	0.00%		
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	-	-	-	6,255	-	-	-	-	89,955	80,000	112.44%		
Other Financing Sources																	
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%		
23-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	125,000	20,833	20,833	20,833	20,833	20,833	229,167	250,000	91.67%		
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>25,177</b>	<b>222,653</b>	<b>28,344</b>	<b>148,246</b>	<b>8,895</b>	<b>277,014</b>	<b>43,953</b>	<b>204,759</b>	<b>26,836</b>	<b>158,808</b>	<b>49,468</b>	<b>1,194,153</b>	<b>4,172,029</b>	<b>28.62%</b>		

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	4,053	26,013	5,590	28,106	4,561	4,017	835	1,887	916	85,519	225,000	38.01%
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	9,251	77,508	102,820	75.38%
23-216-56-00-5619	SIGNS	-	-	-	763	-	448	-	116	4,169	-	1,586	7,082	15,000	47.22%
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	29	9,072	25,000	36.29%
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	-	-	-	62,239	121,641	41,579	-	1,064	9,140	235,663	250,000	94.27%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	47,180	0.00%

**CITY-WIDE CAPITAL EXPENDITURES**

Contractual Services																	
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%		
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	475	475	100.00%		
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%		
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	553	3,444	-	-	3,756	-	2,084	-	1,722	13,239	35,000	37.82%		
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	932	-	1,365	415	-	-	-	-	2,712	5,000	54.24%		
Capital Outlay																	
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/ELDMAN 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	14,368	89,775	80,000	112.22%		
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%		



**UNITED CITY OF YORKVILLE  
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			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20			
23-230-60-00-6058	RT171 ( 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	8,742	96,164	104,906	91.67%
<b>TOTAL FUND REVENUES</b>			<b>25,177</b>	<b>222,653</b>	<b>28,344</b>	<b>148,246</b>	<b>8,895</b>	<b>277,014</b>	<b>43,953</b>	<b>204,759</b>	<b>26,836</b>	<b>158,808</b>	<b>49,468</b>	<b>1,194,153</b>	<b>4,172,029</b>	<b>28.62%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>73,091</b>	<b>26,281</b>	<b>116,717</b>	<b>146,019</b>	<b>36,091</b>	<b>257,975</b>	<b>426,656</b>	<b>78,994</b>	<b>31,826</b>	<b>29,788</b>	<b>45,754</b>	<b>1,269,193</b>	<b>4,798,408</b>	<b>26.45%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(47,914)</b>	<b>196,372</b>	<b>(88,373)</b>	<b>2,227</b>	<b>(27,196)</b>	<b>19,039</b>	<b>(382,703)</b>	<b>125,765</b>	<b>(4,989)</b>	<b>129,020</b>	<b>3,714</b>	<b>(75,040)</b>	<b>(626,379)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	3,000	4,800	1,650	57,900	2,400	4,350	1,500	900	3,000	4,200	90,000	30,000	300.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	54	217	72	1,482	-	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	1,300	11,150	10,000	111.50%
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	9,800	247,100	64,500	383.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	150	500	650	5,675	5,000	113.50%
<i>Fines &amp; Forfeits</i>																
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	-	550	700	5,933	8,000	74.17%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	58	44	70	756	650	116.36%
<i>Charges for Service</i>																
25-000-44-00-4418	MOWING INCOME		-	-	338	-	-	338	1,539	-	-	-	-	2,215	2,000	110.74%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	22,029	24,032	91.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	38,421	-	-	66,720	60,336	110.58%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	95	89	89	990	850	116.50%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	-	-	-	1,149	-	0.00%
<i>Miscellaneous</i>																
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	412	-	-	-	-	-	-	-	-	-	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	99	-	-	-	-	-	-	-	-	-	99	2,000	4.93%
25-000-49-00-4906	LOAN 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	-	1,930	4,518	-	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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>8,945</b>	<b>233,267</b>	<b>27,217</b>	<b>574,411</b>	<b>19,402</b>	<b>45,669</b>	<b>14,803</b>	<b>20,813</b>	<b>1,009,801</b>	<b>207,368</b>	<b>486.96%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	-	-	-	4,418	8,750	50.49%
<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	5,170	3,937	-	45,410	690	55,207	64,000	86.26%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>3,841</b>	<b>5,299</b>	<b>3,937</b>	<b>-</b>	<b>45,410</b>	<b>690</b>	<b>59,625</b>	<b>77,750</b>	<b>76.69%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

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

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	-	-	-	580	750	77.35%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	38%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20			
<i>Supplies</i>																
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>																
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES									99,189				99,189	201,000	49.35%
<i>185 Wolf Street Building</i>																
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	-	4,241	4,148	4,160	4,278	38,718	44,429	87.15%
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	1,505	22,175	31,095	71.32%
25-215-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	531,617	-	-	-	-	531,617	-	0.00%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>531,912</b>	<b>105,257</b>	<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>692,280</b>	<b>286,274</b>	<b>241.82%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	-	-	-	10	5,000	0.20%
<i>Capital Outlay</i>																
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	-	-	-	2,050	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%
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	134	1,213	1,392	87.15%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	48	51	51	47	695	974	71.33%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	16,656	-	-	-	-	16,656	-	0.00%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>68,155</b>	<b>22,286</b>	<b>1,965</b>	<b>2,231</b>	<b>31,668</b>	<b>127,472</b>	<b>147,366</b>	<b>86.50%</b>

<b>TOTAL FUND REVENUES</b>	<b>27,227</b>	<b>15,428</b>	<b>22,620</b>	<b>8,945</b>	<b>233,267</b>	<b>27,217</b>	<b>574,411</b>	<b>19,402</b>	<b>45,669</b>	<b>14,803</b>	<b>20,813</b>	<b>1,009,801</b>	<b>207,368</b>	<b>486.96%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,491</b>	<b>6,491</b>	<b>6,491</b>	<b>6,939</b>	<b>6,491</b>	<b>93,561</b>	<b>566,504</b>	<b>117,180</b>	<b>8,014</b>	<b>121,282</b>	<b>6,654</b>	<b>946,096</b>	<b>571,726</b>	<b>165.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>20,736</b>	<b>8,937</b>	<b>16,129</b>	<b>2,006</b>	<b>226,776</b>	<b>(66,344)</b>	<b>7,907</b>	<b>(97,778)</b>	<b>37,655</b>	<b>(106,479)</b>	<b>14,159</b>	<b>63,705</b>	<b>(364,358)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		550	1,373	2,621	1,248	250	475	763	150	175	300	425	8,330	4,646	179.28%
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	26,615	292,764	319,379	91.67%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>27,863</b>	<b>26,865</b>	<b>27,090</b>	<b>27,377</b>	<b>26,765</b>	<b>26,790</b>	<b>26,915</b>	<b>27,040</b>	<b>301,094</b>	<b>324,025</b>	<b>92.92%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>																
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	290,000	-	-	-	290,000	290,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	16,775	-	-	-	-	-	16,775	-	-	-	33,550	33,550	100.00%
<b>TOTAL FUND REVENUES</b>			<b>27,165</b>	<b>27,988</b>	<b>29,236</b>	<b>27,863</b>	<b>26,865</b>	<b>27,090</b>	<b>27,377</b>	<b>26,765</b>	<b>26,790</b>	<b>26,915</b>	<b>27,040</b>	<b>301,094</b>	<b>324,025</b>	<b>92.92%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>16,775</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,025</b>	<b>324,025</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,165</b>	<b>11,213</b>	<b>29,236</b>	<b>27,388</b>	<b>26,865</b>	<b>27,090</b>	<b>27,377</b>	<b>(280,010)</b>	<b>26,790</b>	<b>26,915</b>	<b>27,040</b>	<b>(22,931)</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Charges for Service</i>																
51-000-44-00-4424	WATER SALES		5,750	500,906	5,125	562,150	2,751	548,019	1,874	478,270	1,088	432,381	5,408	2,543,722	3,228,300	78.79%
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	66	103,009	110,000	93.64%
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	16,013	126,928	60,000	211.55%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	481	132,068	69	132,957	110	133,549	(691)	133,968	475	663,985	768,000	86.46%
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	30,614	302,098	230,000	131.35%
<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	607	21,071	23,851	88.34%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	6,693	-	-	-	6,693	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	38% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
<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	8,208	92,994	95,749	97.12%	
51-000-48-00-4850	MISCELLANEOUS INCOME	515	309	-	-	-	-	-	-	82	-	77	983	250	393.03%	
<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	8,742	96,164	104,906	91.67%	
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	6,156	67,719	73,875	91.67%	
<b>TOTAL REVENUES: WATER FUND</b>		<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>765,223</b>	<b>49,597</b>	<b>774,215</b>	<b>104,237</b>	<b>692,759</b>	<b>42,609</b>	<b>646,460</b>	<b>76,366</b>	<b>4,040,566</b>	<b>4,699,931</b>	<b>85.97%</b>	

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>																
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	29,302	29,590	30,873	46,450	29,072	29,072	29,131	33,055	352,439	477,935	73.74%	
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	1,250	280	-	-	-	-	-	-	-	4,305	30,000	14.35%	
51-510-50-00-5020	OVERTIME	631	376	916	1,043	562	365	554	311	292	1,461	1,029	7,540	12,000	62.83%	
<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	3,824	34,757	44,948	77.33%	
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	2,515	26,737	37,702	70.92%	
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	10,145	88,436	137,566	64.29%	
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	35	28	31	37	37	37	385	560	68.77%	
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	563	563	563	491	491	566	528	528	673	6,657	9,354	71.16%	
51-510-52-00-5224	VISION INSURANCE	165	83	83	83	83	73	73	86	79	79	99	984	1,344	73.23%	
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	1,184	28,093	29,590	94.94%	
<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	9,886	108,745	118,631	91.67%	
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	-	-	-	13	768	2,000	38.42%	
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	1,232	15,582	8,000	194.77%	
51-510-54-00-5430	PRINTING & DUPLICATING	101	1	618	1	1	538	78	15	466	19	502	2,342	3,250	72.06%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	3,117	3,519	3,344	820	3,494	3,521	3,883	3,909	8,772	37,272	35,000	106.49%	
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	27,693	182,857	145,000	126.11%	
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	2,583	18,667	19,000	98.25%	
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	3,300	71,498	65,000	110.00%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	9,602	208	6,259	3,026	543	-	1,357	-	595	21,589	37,500	57.57%	
51-510-54-00-5480	UTILITIES	-	15,520	22,676	24,456	25,079	22,203	17,453	22,263	26,991	24,533	25,823	226,997	303,709	74.74%	
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	196	1,734	1,700	101.98%	
51-510-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16	65	-	192	598	1,051	56.87%	
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	395	2,774	5,100	54.39%	
51-510-56-00-5620	OPERATING SUPPLIES	126	153	98	299	607	329	174	193	4,197	129	918	7,223	10,500	68.79%	
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	84	862	4,000	21.55%	
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	11,332	139,918	218,438	64.05%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,561	140	598	1,297	1,119	-	569	1,197	8,082	27,500	29.39%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
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	18,999	147,952	100,000	147.95%	
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	1,345	16,145	24,043	67.15%	
<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	4,428	605,379	569,000	106.39%	
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	13,355	23,818	400,000	5.95%	
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	3,781	37,810	45,372	83.33%	
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	3,781	3,994	-	3,931	998	3,494	16,199	185,000	8.76%	
<i>2015A Bond</i>																
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	290,483	-	-	-	-	290,483	290,483	100.00%	
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	-	-	-	-	75,893	-	-	-	-	151,787	151,787	100.00%	
<i>2016 Refunding Bond</i>																
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,470,000	-	-	-	1,470,000	1,470,000	100.00%	
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	-	-	-	-	-	88,225	-	-	-	176,450	176,450	100.00%	
<i>IEPA Loan L17-156300</i>																
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	51,887	-	-	-	-	-	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%	
<i>2014C Refunding Bond</i>																
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	125,000	-	-	-	125,000	125,000	100.00%	
51-510-94-00-8050	INTEREST PAYMENT	-	11,375	-	-	-	-	-	11,375	-	-	-	22,750	22,750	100.00%	
<b>TOTAL FUND REVENUES</b>		<b>87,382</b>	<b>717,403</b>	<b>84,315</b>	<b>765,223</b>	<b>49,597</b>	<b>774,215</b>	<b>104,237</b>	<b>692,759</b>	<b>42,609</b>	<b>646,460</b>	<b>76,366</b>	<b>4,040,566</b>	<b>4,699,931</b>	<b>85.97%</b>	
<b>TOTAL FUND EXPENSES</b>		<b>197,015</b>	<b>199,818</b>	<b>181,381</b>	<b>454,934</b>	<b>163,602</b>	<b>288,249</b>	<b>699,480</b>	<b>1,892,019</b>	<b>196,378</b>	<b>211,263</b>	<b>192,675</b>	<b>4,676,815</b>	<b>5,779,725</b>	<b>80.92%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(109,633)</b>	<b>517,586</b>	<b>(97,066)</b>	<b>310,289</b>	<b>(114,005)</b>	<b>485,965</b>	<b>(595,244)</b>	<b>(1,199,260)</b>	<b>(153,769)</b>	<b>435,198</b>	<b>(116,309)</b>	<b>(636,248)</b>	<b>(1,079,794)</b>		

**SEWER FUND REVENUES**

<i>Charges for Service</i>															
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	542	165,360	(90)	166,419	80	167,340	(1,272)	167,972	444	831,390	979,200	84.91%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	64,219	30	64,942	55	64,509	94	65,250	333	322,345	370,000	87.12%
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	7,400	72,200	23,300	309.87%
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	7,200	121,500	180,000	67.50%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,510	28	3,223	12	3,535	7	2,551	13	14,604	15,000	97.36%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	150	-	-	-	150	-	-	-	600	-	0.00%
<i>Investment Earnings</i>															
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	830	769	938	803	823	486	590	228	7,246	7,149	101.35%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	31,459	-	-	-	31,459	-	0.00%
<i>Other Financing Sources</i>															
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	1,309	2,652	-	-	3,961	-	0.00%
52-000-46-00-4850	MISCELLANEOUS INCOME	309	111	-	-	-	-	-	-	-	-	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	527,111	575,030	91.67%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>298,290</b>	<b>64,156</b>	<b>291,942</b>	<b>82,369</b>	<b>327,544</b>	<b>54,385</b>	<b>299,782</b>	<b>63,536</b>	<b>1,932,835</b>	<b>2,149,679</b>	<b>89.91%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>															
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	11,867	12,522	13,894	22,873	16,021	17,689	18,516	19,735	174,420	265,446	65.71%
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%
<i>Benefits</i>															
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	1,075	1,135	1,262	2,014	1,457	1,976	2,072	2,204	16,954	24,399	69.49%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	929	898	1,005	1,692	1,158	1,275	1,340	1,429	13,017	19,031	68.40%
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	7,002	66,473	98,202	67.69%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	16	16	16	16	26	26	26	26	216	314	68.85%	
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	320	320	392	467	467	467	467	467	4,644	6,433	72.18%	
52-520-52-00-5224	VISION INSURANCE	88	44	44	44	44	54	66	66	66	66	66	647	879	73.65%	
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	574	13,616	14,052	96.90%	
<i>Contractual Services</i>																
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	39,138	42,696	91.67%	
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	237	1,152	1,500	76.79%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	684	707	662	227	680	680	725	720	1,303	7,025	9,000	78.06%	
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	1,004	16,265	43,000	37.82%	
52-520-54-00-5480	UTILITIES	-	1,937	1,488	1,628	1,418	1,465	1,632	2,234	2,729	2,880	2,429	19,841	22,472	88.29%	
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	155	1,224	1,000	122.43%	
52-520-54-00-5488	OFFICE CLEANING	-	65	65	65	65	65	-	16	65	-	192	598	759	78.74%	
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	-	-	-	2,742	7,802	16,000	48.76%	
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	589	-	-	589	750	78.47%	
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
<i>Supplies</i>																
52-520-56-00-5600	WEARING APPAREL	-	384	67	291	-	-	-	102	240	54	132	1,269	3,980	31.89%	
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	17	253	479	-	225	26	207	106	1,313	1,000	131.30%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	1,223	1,171	1,193	27	1,315	-	1,462	244	1,028	7,768	8,000	97.09%	
52-520-56-00-5620	OPERATING SUPPLIES	248	37	156	241	973	419	591	64	3,763	450	648	7,589	9,000	84.32%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	-	39	6	99	100	338	1,250	369	269	2,530	10,000	25.30%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	59	19	87	152	25	-	520	97	-	-	155	1,114	2,000	55.69%	
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	745	15,591	22,470	69.38%	
<i>Capital Outlay</i>																
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	67,000	0.00%	
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	7,268	-	36,203	1,652	12,669	1,378	268	-	373	59,810	137,000	43.66%	
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	-	-	-	-	-	-	-	-	-	-	35,792	35,792	50,000	71.58%	
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	1,873	20,608	22,488	91.64%	
<i>Developer Commitments - Lennar</i>																
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	-	30,721	0.00%	
<i>2003 IRBB Debt Certificates</i>																
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	135,000	-	-	135,000	135,000	100.00%	
52-520-90-00-8050	INTEREST PAYMENT	-	-	14,834	-	-	-	-	-	14,834	-	-	29,668	29,668	100.00%	
<i>2011 Refunding Bond</i>																
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	845,000	-	-	-	845,000	845,000	100.00%	
52-520-92-00-8050	INTEREST PAYMENT	-	144,557	-	-	-	-	-	144,557	-	-	-	289,114	289,114	100.00%	
<i>IEPA Loan LI7-115300</i>																
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	52,832	-	-	-	-	-	-	-	52,832	52,832	100.00%	
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	693	-	-	-	-	-	-	-	693	693	100.04%	



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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	92% March-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	6,156	67,719	73,875	91.67%
<b>TOTAL FUND REVENUES</b>			<b>78,577</b>	<b>300,429</b>	<b>71,825</b>	<b>298,290</b>	<b>64,156</b>	<b>291,942</b>	<b>82,369</b>	<b>327,544</b>	<b>54,385</b>	<b>299,782</b>	<b>63,536</b>	<b>1,932,835</b>	<b>2,149,679</b>	<b>89.91%</b>	
<b>TOTAL FUND EXPENSES</b>			<b>48,856</b>	<b>185,788</b>	<b>61,621</b>	<b>96,652</b>	<b>79,420</b>	<b>46,971</b>	<b>69,571</b>	<b>1,038,647</b>	<b>228,973</b>	<b>58,826</b>	<b>90,400</b>	<b>2,005,725</b>	<b>2,546,355</b>	<b>78.77%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>29,721</b>	<b>114,641</b>	<b>10,204</b>	<b>201,638</b>	<b>(15,264)</b>	<b>244,971</b>	<b>12,798</b>	<b>(711,104)</b>	<b>(174,588)</b>	<b>240,956</b>	<b>(26,864)</b>	<b>(72,890)</b>	<b>(396,676)</b>		

**LAND CASH REVENUES**

72-000-47-00-4701	WHITE OAK	-	-	-	1,406	-	-	-	-	-	-	-	1,406	2,812	-	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	1,007	-	14,094	16,341	86.25%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	769	-	-	-	769	-	-	-	-	3,076	8,000	38.45%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	324	162	-	-	-	-	-	486	2,024	24.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	2,205	-	-	-	-	-	-	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	-	-	-	-	-	-	-	-	-	20	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>4,380</b>	<b>5,016</b>	<b>324</b>	<b>5,195</b>	<b>769</b>	<b>1,007</b>	<b>3,020</b>	<b>2,413</b>	<b>35,881</b>	<b>58,435</b>	<b>61.40%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	-	-	-	-	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	84	-	-	-	84	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>4,380</b>	<b>5,016</b>	<b>324</b>	<b>5,195</b>	<b>769</b>	<b>1,007</b>	<b>3,020</b>	<b>2,413</b>	<b>35,881</b>	<b>58,435</b>	<b>61.40%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>5,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>5,118</b>	<b>104,850</b>	<b>4.88%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,116</b>	<b>3,231</b>	<b>4,410</b>	<b>(655)</b>	<b>5,016</b>	<b>324</b>	<b>5,195</b>	<b>769</b>	<b>923</b>	<b>3,020</b>	<b>2,413</b>	<b>30,762</b>	<b>(46,415)</b>	

**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	1,191	-	92,103	90,000	102.34%
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	10,936	-	128,162	145,000	88.39%
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	7,988	-	357,649	365,000	97.99%
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	121	-	1,207	1,500	80.48%
<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	-	135	-	18,414	15,000	122.76%
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	300	-	17,612	20,000	88.06%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	20	-	-	134	414	234	-	5,446	3,000	181.52%
<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	117,582	-	1,293,406	1,410,988	91.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>263,846</b>	<b>196,109</b>	<b>224,475</b>	<b>168,109</b>	<b>264,616</b>	<b>177,735</b>	<b>150,828</b>	<b>146,893</b>	<b>192,956</b>	<b>226,315</b>	<b>138,487</b>	<b>2,150,369</b>	<b>2,244,988</b>	<b>95.79%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>																
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	40,129	38,309	40,855	42,261	63,193	40,187	39,776	38,612	38,682	-	493,544	552,859	89.27%
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	1,874	-	50,906	51,000	99.82%
79-790-50-00-5020	OVERTIME	73	318	1,549	-	774	651	110	192	-	-	-	-	3,667	5,000	73.33%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 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	92% March-20	BUDGET		% of Budget	
<b>Benefits</b>																	
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	5,937	3,787	4,617	4,517	4,455	49,245	52,725	93.40%	
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	2,955	40,325	44,715	90.18%	
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	11,997	153,128	153,747	99.60%	
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	48	48	-	48	520	645	80.68%	
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	868	868	868	868	868	10,748	10,866	98.91%	
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	121	121	121	121	121	1,510	1,537	98.22%	
<b>Contractual Services</b>																	
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	-	-	-	704	-	385	760	4,249	7,000	60.69%	
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	763	6,920	6,500	106.45%	
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	73	1,738	1,316	5,214	9,400	55.47%	
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	95	1,596	2,500	63.85%	
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	135	-	396	1,924	2,876	66.91%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	4,400	1,892	1,812	30,450	50,000	60.90%	
<b>Supplies</b>																	
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	2,724	22,304	25,000	89.22%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	102	178	164	2,838	6,000	47.29%	
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	3,665	101,420	126,000	80.49%	
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	746	1,277	2,549	16,751	25,410	65.92%	
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>117,698</b>	<b>89,770</b>	<b>93,991</b>	<b>81,994</b>	<b>93,885</b>	<b>91,625</b>	<b>116,099</b>	<b>85,608</b>	<b>89,735</b>	<b>75,127</b>	<b>75,246</b>	<b>1,010,778</b>	<b>1,151,262</b>	<b>87.80%</b>	

**RECREATION DEPARTMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>																
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	27,068	332,885	359,002	92.72%
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	830	14,104	41,000	34.40%
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	4,739	33,087	40,000	82.72%
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	4,032	32,556	40,000	81.39%
<b>Benefits</b>																
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	3,032	32,233	37,514	85.92%
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	2,733	31,680	36,761	86.18%
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	10,481	94,654	101,795	92.99%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	67	12	38	411	440	93.35%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	694	582	582	6,763	6,539	103.43%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	85	85	85	984	948	103.79%
<b>Contractual Services</b>																
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	2,355	-	60	-	-	250	-	310	68	3,753	5,000	75.05%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	515	-	330	2	847	3,000	28.23%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,874	1,827	2,145	-	-	-	5,847	5,888	99.30%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	30	15,207	551	223	861	32,690	55,000	59.44%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	850	834	1,234	8,368	8,000	104.60%
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	240	3,013	3,500	86.09%
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	9,936	117,700	100,000	117.70%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	954	933	789	10,915	14,292	76.37%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	155	95	95	1,261	3,000	42.04%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	525	-	1,566	5,110	3,992	128.01%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	1,045	15	72	67	-	30	67	13	1,376	3,000	45.86%	
<i>Supplies</i>																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	51,544	49,835	4,348	10,835	-	-	-	-	127,363	100,000	127.36%	
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	8,549	13,214	4,748	11,121	8,599	2,089	11,738	2,733	106,680	160,000	66.68%	
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	741	2,561	746	183	-	-	100	14,896	18,000	82.75%	
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	182	943	2,000	47.13%	
79-795-56-00-5695	GASOLINE	-	-	39	-	-	-	-	-	-	-	-	39	1,000	3.94%	
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>103,632</b>	<b>80,398</b>	<b>101,199</b>	<b>133,948</b>	<b>143,108</b>	<b>86,392</b>	<b>110,003</b>	<b>82,580</b>	<b>54,851</b>	<b>79,767</b>	<b>71,436</b>	<b>1,047,314</b>	<b>1,197,819</b>	<b>87.44%</b>	
<b>TOTAL FUND REVENUES</b>		<b>263,846</b>	<b>196,109</b>	<b>224,475</b>	<b>168,109</b>	<b>264,616</b>	<b>177,735</b>	<b>150,828</b>	<b>146,893</b>	<b>192,956</b>	<b>226,315</b>	<b>138,487</b>	<b>2,150,369</b>	<b>2,244,988</b>	<b>95.79%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>221,330</b>	<b>170,167</b>	<b>195,190</b>	<b>215,942</b>	<b>236,993</b>	<b>178,017</b>	<b>226,103</b>	<b>168,188</b>	<b>144,586</b>	<b>154,893</b>	<b>146,682</b>	<b>2,058,092</b>	<b>2,349,081</b>	<b>87.61%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>42,516</b>	<b>25,941</b>	<b>29,285</b>	<b>(47,833)</b>	<b>27,623</b>	<b>(282)</b>	<b>(75,275)</b>	<b>(21,295)</b>	<b>48,370</b>	<b>71,422</b>	<b>(8,195)</b>	<b>92,276</b>	<b>(104,093)</b>		

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>															
82-000-40-00-4000	PROPERTY TAXES	58,036	298,555	12,300	25,236	278,962	22,101	7,528	-	-	-	-	702,716	699,220	100.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	65,634	337,641	13,910	28,540	315,483	24,994	8,513	-	-	-	-	794,715	793,028	100.21%
<i>Intergovernmental</i>															
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,460	-	862	103	-	1,501	-	249	911	-	181	5,269	5,250	100.36%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	-	-	-	-	-	-	21,151	20,000	105.76%
<i>Fines &amp; Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES	434	712	492	1,669	279	1,168	231	394	572	1,146	367	7,464	8,500	87.81%
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,193	882	880	990	966	475	435	188	264	901	383	7,558	8,000	94.47%
82-000-44-00-4422	COPY FEES	294	322	441	399	264	361	245	228	309	367	353	3,582	3,750	95.52%
82-000-44-00-4439	PROGRAM FEES	-	15	20	23	-	-	-	-	6	-	-	64	-	0.00%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS	735	680	817	1,079	1,377	1,394	1,358	1,657	1,478	1,350	389	12,314	10,000	123.14%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	3,882	-	-	-	3,882	-	0.00%
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME	200	-	-	175	-	325	200	200	50	125	75	1,350	2,000	67.50%
82-000-48-00-4850	MISCELLANEOUS INCOME	1,981	370	52	-	-	27	-	41	22	28	2	2,524	2,000	126.18%
<i>Other Financing Sources</i>															
82-000-49-00-4901	TRANSFER FROM GENERAL	5,588	1,830	2,002	1,830	1,830	2,002	911	993	4,197	2,214	992	24,388	25,003	97.54%
<b>TOTAL REVENUES: LIBRARY</b>		<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>60,044</b>	<b>620,311</b>	<b>54,348</b>	<b>19,421</b>	<b>7,831</b>	<b>7,810</b>	<b>6,131</b>	<b>2,742</b>	<b>1,586,976</b>	<b>1,576,751</b>	<b>100.65%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>															
82-820-50-00-5010	SALARIES & WAGES	30,988	21,451	20,903	20,903	20,902	20,903	31,710	21,068	21,068	21,068	21,068	252,031	278,394	90.53%
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	12,743	151,505	196,000	77.30%
<i>Benefits</i>															
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,821	1,957	1,907	1,907	1,907	1,907	2,886	1,922	2,370	2,370	2,370	24,327	25,541	95.25%
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	2,536	30,242	35,544	85.08%
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	7,832	70,663	81,184	87.04%
82-820-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	29	29	29	333	387	86.17%
82-820-52-00-5223	DENTAL INSURANCE	1,165	582	582	582	582	582	582	582	582	582	582	6,987	6,987	100.01%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	84	84	84	84	84	1,012	1,012	100.00%
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	992	23,539	24,253	97.06%
<i>Contractual Services</i>															
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	163	-	305	-	-	468	2,000	23.38%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	120	-	-	1,415	196	1,732	1,500	115.46%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	485	(52)	55	-	-	-	-	-	488	2,000	24.41%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
82-820-54-00-5440	TELECOMMUNICATIONS	-	832	-	842	-	422	421	708	-	-	690	3,914	6,000	65.24%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	45	9	8	20	20	27	16	183	18	14	360	750	48.06%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	1,533	13	13	-	119	1,650	1,481	1,500	313	2,877	230	9,729	11,000	88.45%	
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	3,946	27,585	40,000	68.96%	
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	1,448	9,110	11,130	81.85%	
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	295	60,855	50,000	121.71%	
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	-	-	-	-	-	-	-	1,689	1,700	99.32%	
<i>Supplies</i>																
82-820-56-00-5610	OFFICE SUPPLIES	-	112	437	500	528	1,011	1,691	278	634	262	2,016	7,469	8,000	93.36%	
82-820-56-00-5620	OPERATING SUPPLIES	-	309	23	408	-	-	1,256	-	360	229	104	2,689	3,000	89.65%	
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	-	15	903	1,000	90.34%	
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	70	-	-	-	20	-	110	200	200	100.13%	
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
82-820-56-00-5686	BOOKS	-	-	-	273	-	22	-	396	-	-	-	691	1,500	46.09%	
<i>2006 Bond</i>																
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	-	50,000	50,000	100.00%	
82-820-84-00-8050	INTEREST PAYMENT	-	11,306	-	-	-	-	-	11,306	-	-	-	22,613	22,613	100.00%	
<i>2013 Refunding Bond</i>																
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	585,000	-	-	-	585,000	585,000	100.00%	
82-820-99-00-8050	INTEREST PAYMENT	-	69,700	-	-	-	-	-	69,700	-	-	-	139,400	139,400	100.00%	
<b>TOTAL FUND REVENUES</b>		<b>135,555</b>	<b>641,006</b>	<b>31,777</b>	<b>60,044</b>	<b>620,311</b>	<b>54,348</b>	<b>19,421</b>	<b>7,831</b>	<b>7,810</b>	<b>6,131</b>	<b>2,742</b>	<b>1,586,976</b>	<b>1,576,751</b>	<b>100.65%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>83,303</b>	<b>138,204</b>	<b>55,325</b>	<b>59,226</b>	<b>51,613</b>	<b>67,898</b>	<b>77,610</b>	<b>777,518</b>	<b>60,052</b>	<b>79,637</b>	<b>57,301</b>	<b>1,507,687</b>	<b>1,620,345</b>	<b>93.05%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>52,251</b>	<b>502,802</b>	<b>(23,548)</b>	<b>818</b>	<b>568,697</b>	<b>(13,550)</b>	<b>(58,189)</b>	<b>(769,687)</b>	<b>(52,242)</b>	<b>(73,505)</b>	<b>(54,559)</b>	<b>79,289</b>	<b>(43,594)</b>		

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	7,300	2,800	59,900	3,750	6,375	1,550	1,250	4,000	7,000	108,125	50,000	216.25%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	56	62	60	57	69	67	71	57	30	642	100	642.22%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	-	-	-	-	-	-	-	-	29	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>2,862</b>	<b>59,960</b>	<b>3,807</b>	<b>6,444</b>	<b>1,617</b>	<b>1,321</b>	<b>4,057</b>	<b>7,030</b>	<b>108,796</b>	<b>50,100</b>	<b>217.16%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	-	3,000	3,500	85.71%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	1,626	1,626	15,000	10.84%
84-840-56-00-5683	AUDIO BOOKS	-	157	233	95	240	375	587	478	874	38	474	3,550	3,500	101.43%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	343	100	-	-	-	-	-	-	285	727	500	145.49%
84-840-56-00-5685	DVD'S	-	127	119	246	313	222	362	88	236	349	209	2,272	3,000	75.72%
84-840-56-00-5686	BOOKS	-	1,958	3,713	2,427	2,364	2,941	6,475	1,713	12,176	3,832	4,001	41,600	50,000	83.20%
<b>TOTAL FUND REVENUES</b>		<b>9,862</b>	<b>4,479</b>	<b>7,356</b>	<b>2,862</b>	<b>59,960</b>	<b>3,807</b>	<b>6,444</b>	<b>1,617</b>	<b>1,321</b>	<b>4,057</b>	<b>7,030</b>	<b>108,796</b>	<b>50,100</b>	<b>217.16%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>2,241</b>	<b>4,408</b>	<b>2,867</b>	<b>2,918</b>	<b>3,538</b>	<b>7,424</b>	<b>2,279</b>	<b>13,286</b>	<b>7,220</b>	<b>6,595</b>	<b>52,776</b>	<b>75,500</b>	<b>69.90%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>9,862</b>	<b>2,238</b>	<b>2,948</b>	<b>(5)</b>	<b>57,042</b>	<b>269</b>	<b>(980)</b>	<b>(662)</b>	<b>(11,965)</b>	<b>(3,163)</b>	<b>435</b>	<b>56,020</b>	<b>(25,400)</b>	

**COUNTRYSIDE TIF REVENUES**

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



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	38%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20			
<b>COUNTRYSIDE TIF EXPENDITURES</b>																
<i>Contractual Services</i>																
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	939	939	939	939	939	939	10,324	11,263	91.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	700,000	-	-	700,000	700,000	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	129	-	-	436	15	462	398	-	1,440	2,000	72.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	535	-	-	-	661	700	94.38%
<i>2015A Bond</i>																
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	104,517	-	-	-	-	104,517	104,517	100.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	-	-	-	-	-	27,307	-	-	-	-	54,613	54,613	100.00%
<i>2014 Refunding Bond</i>																
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	-	-	50,715	50,715	100.00%
<b>TOTAL FUND REVENUES</b>			<b>96</b>	<b>64,536</b>	<b>619</b>	<b>31,741</b>	<b>62,981</b>	<b>2,624</b>	<b>41,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,884</b>	<b>232,318</b>	<b>87.76%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>53,603</b>	<b>939</b>	<b>1,064</b>	<b>1,068</b>	<b>939</b>	<b>939</b>	<b>158,555</b>	<b>1,489</b>	<b>701,401</b>	<b>1,336</b>	<b>939</b>	<b>922,270</b>	<b>923,808</b>	<b>99.83%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(53,507)</b>	<b>63,598</b>	<b>(445)</b>	<b>30,674</b>	<b>62,042</b>	<b>1,686</b>	<b>(117,269)</b>	<b>(1,489)</b>	<b>(701,401)</b>	<b>(1,336)</b>	<b>(939)</b>	<b>(718,386)</b>	<b>(691,490)</b>	

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

<b>DOWNTOWN TIF EXPENDITURES</b>																
<i>Contractual Services</i>																
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	29,559	32,246	91.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	25,597	-	-	25,597	20,000	127.98%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	274	15	-	-	-	290	1,000	28.97%
88-880-54-00-5466	LEGAL SERVICES		-	527	43	-	108	204	484	-	323	-	-	1,688	15,000	11.25%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Capital Outlay</i>																
88-880-60-00-6000	PROJECT COSTS		-	-	-	104	-	312	690	1,323	312	-	-	2,741	27,500	9.97%
88-880-60-00-6015	DOWNTOWN HILL		-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	624	624	624	624	624	624	6,864	7,488	91.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>																
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-	-	-	-	-	-	-	18,250	18,250	100.00%
<b>TOTAL FUND REVENUES</b>			<b>8,667</b>	<b>30,835</b>	<b>406</b>	<b>2,477</b>	<b>25,571</b>	<b>6,172</b>	<b>1,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,776</b>	<b>80,000</b>	<b>94.72%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,311</b>	<b>222,088</b>	<b>3,354</b>	<b>3,415</b>	<b>3,419</b>	<b>3,827</b>	<b>4,759</b>	<b>4,650</b>	<b>29,542</b>	<b>3,311</b>	<b>3,311</b>	<b>284,988</b>	<b>426,484</b>	<b>66.82%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>5,356</b>	<b>(191,253)</b>	<b>(2,948)</b>	<b>(939)</b>	<b>22,153</b>	<b>2,345</b>	<b>(3,111)</b>	<b>(4,650)</b>	<b>(29,542)</b>	<b>(3,311)</b>	<b>(3,311)</b>	<b>(209,212)</b>	<b>(346,484)</b>	

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

<b>DOWNTOWN TIF II EXPENDITURES</b>																
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	97	13,462	10,000	134.62%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>2,001</b>	<b>9,875</b>	<b>271</b>	<b>373</b>	<b>9,711</b>	<b>1,940</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,171</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>753</b>	<b>1,387</b>	<b>6,128</b>	<b>538</b>	<b>30,456</b>	<b>50,015</b>	<b>3,393</b>	<b>2,469</b>	<b>97</b>	<b>95,234</b>	<b>35,000</b>	<b>272.10%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,001</b>	<b>9,875</b>	<b>(481)</b>	<b>(1,013)</b>	<b>3,583</b>	<b>1,402</b>	<b>(30,455)</b>	<b>(50,015)</b>	<b>(3,393)</b>	<b>(2,469)</b>	<b>(97)</b>	<b>(71,063)</b>	<b>(35,000)</b>	



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	295,837	2,961,993	94.0%	3,151,800	2,856,819	3.68%
Non-Home Rule Sales Tax	223,922	2,252,570	92.6%	2,432,700	2,206,041	2.11%
Electric Utility Tax	168,553	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	29,252	237,148	94.9%	250,000	243,360	-2.55%
Excise (Telecommunication) Tax	23,696	256,468	81.8%	313,625	302,671	-15.27%
Cable Franchise Fees	-	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	4,135	74,367	93.0%	80,000	73,880	0.66%
Video Gaming Tax	8,959	126,634	90.5%	140,000	130,999	-3.33%
Amusement Tax	2,165	200,455	97.8%	205,000	202,738	-1.13%
State Income Tax	133,363	1,865,810	97.4%	1,916,366	1,663,191	12.18%
Local Use Tax	78,579	601,956	99.8%	602,966	522,547	15.20%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	40,764	403,229	115.2%	350,000	443,742	-9.13%
Garbage Surcharge	270	\$ 1,055,364	86.2%	1,224,875	998,854	5.66%
Investment Earnings	4,054	\$ 145,375	181.7%	\$ 80,000	80,886	79.73%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 5,408	\$ 2,543,722	78.8%	\$ 3,228,300	\$ 2,707,398	-6.05%
Water Infrastructure Fees	475	663,985	86.5%	768,000	642,843	3.29%
Late Penalties	66	103,009	93.6%	110,000	90,819	13.42%
Water Connection Fees	30,614	302,098	131.3%	230,000	341,260	-11.48%
Water Meter Sales	16,013	126,928	211.5%	60,000	150,240	-15.52%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 444	\$ 831,390	84.9%	\$ 979,200	\$ 804,705	3.32%
Sewer Infrastructure Fees	333	322,345	87.1%	370,000	310,441	3.83%
Sewer Connection Fees	14,600	193,700	99.3%	195,000	153,178	26.45%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 1,191	\$ 92,103	102.3%	\$ 90,000	\$ 92,433	-0.36%
Child Development	10,936	128,162	88.4%	145,000	132,967	-3.61%
Athletics & Fitness	7,988	357,649	98.0%	365,000	314,257	13.81%
Rental Income	0	55,550	101.9%	54,500	52,858	5.09%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

\* March represents 92% of fiscal year 2020



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended March 31, 2019 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	295,837	2,961,993	94.0%	3,151,800	2,856,819	3.68%
Non-Home Rule Sales Tax	223,922	2,252,570	92.6%	2,432,700	2,206,041	2.11%
Electric Utility Tax	168,553	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	29,252	237,148	94.9%	250,000	243,360	-2.55%
Excise (Telecommunication) Tax	23,696	256,468	81.8%	313,625	302,671	-15.27%
Telephone Utility Tax	695	7,645	91.7%	8,340	7,645	0.00%
Cable Franchise Fees	-	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	4,135	74,367	93.0%	80,000	73,880	0.66%
Video Gaming Tax	8,959	126,634	90.5%	140,000	130,999	-3.33%
Amusement Tax	2,165	200,455	97.8%	205,000	202,738	-1.13%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	46,433	367,151	85.9%	427,500	390,780	-6.05%
Auto Rental Tax	1,684	16,705	115.2%	14,500	13,568	23.12%
Total Taxes	\$ 805,333	\$ 10,880,224	95.5%	\$ 11,388,715	\$ 10,734,598	1.36%
<u>Intergovernmental</u>						
State Income Tax	\$ 133,363	\$ 1,865,810	97.4%	\$ 1,916,366	\$ 1,663,191	12.18%
Local Use Tax	78,579	601,956	99.8%	602,966	522,547	15.20%
Cannabis Exise Tax	1,337	1,337	0.0%	-	-	0.00%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	547	15,899	93.5%	17,000	11,320	40.45%
Other Intergovernmental	3,015	24,944	67.6%	36,900	39,139	-36.27%
Total Intergovernmental	\$ 216,839	\$ 2,641,144	97.7%	\$ 2,703,232	\$ 2,364,865	11.68%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 22,300	\$ 36,471	65.1%	\$ 56,000	\$ 51,016	-28.51%
Building Permits	40,764	403,229	115.2%	350,000	443,742	-9.13%
Other Licenses & Permits	1,113	8,962	119.5%	7,500	8,399	6.70%
Total Licenses & Permits	\$ 64,177	\$ 448,663	108.5%	\$ 413,500	\$ 503,157	-10.83%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,266	\$ 34,519	76.7%	\$ 45,000	\$ 36,685	-5.90%
Administrative Adjudication	1,135	21,821	72.7%	30,000	21,162	3.12%
Police Tows	-	15,500	31.0%	50,000	34,209	-54.69%
Other Fines & Forfeits	60	255	63.8%	400	405	-37.04%
Total Fines & Forfeits	\$ 4,461	\$ 72,096	57.5%	\$ 125,400	\$ 92,461	-22.03%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 270	\$ 1,055,364	86.2%	\$ 1,224,875	\$ 998,854	5.66%
^ Late PMT Penalties - Garbage	9	20,950	99.8%	21,000	17,799	17.71%
^ UB Collection Fees	17,120	158,133	95.8%	165,000	156,564	1.00%
Administrative Chargebacks	17,070	187,766	91.7%	204,836	178,188	5.38%
Other Services	1,512	5,615	1122.9%	500	-	0.00%
Total Charges for Services	\$ 35,981	\$ 1,427,828	88.3%	\$ 1,616,211	\$ 1,351,405	5.66%
Investment Earnings	\$ 4,054	\$ 145,375	181.7%	\$ 80,000	\$ 80,886	79.73%



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 459	\$ 11,494	46.0%	\$ 25,000	\$ 155	7315.27%
Other Reimbursements	558	70,239	140.5%	50,000	41,450	69.45%
Rental Income	60	6,065	86.6%	7,000	6,520	-6.98%
Miscellaneous Income & Transfers In	7	19,635	32.6%	60,180	8,332	0.00%
Total Miscellaneous	\$ 1,083	\$ 107,432	75.6%	\$ 142,180	\$ 56,457	90.29%
<b>Total Revenues and Transfers</b>	<b>\$ 1,131,930</b>	<b>\$ 15,722,762</b>	<b>95.5%</b>	<b>\$ 16,469,238</b>	<b>\$ 15,183,829</b>	<b>3.55%</b>
<u>Expenditures</u>						
<u>Administration</u>	\$ 73,118	\$ 857,865	88.9%	\$ 964,684	\$ 856,192	0.20%
50 Salaries	44,629	534,766	89.1%	600,095	529,953	0.91%
52 Benefits	17,145	194,624	88.3%	220,528	207,595	-6.25%
54 Contractual Services	10,751	121,758	90.8%	134,061	112,176	8.54%
56 Supplies	592	6,717	67.2%	10,000	6,468	3.85%
<u>Finance</u>	\$ 34,913	\$ 464,204	87.0%	\$ 533,741	\$ 445,075	4.30%
50 Salaries	21,907	266,557	88.4%	301,372	252,505	5.57%
52 Benefits	10,143	104,658	87.4%	119,719	106,809	-2.01%
54 Contractual Services	2,621	91,608	83.2%	110,150	84,851	7.96%
56 Supplies	242	1,381	55.2%	2,500	910	51.71%
<u>Police</u>	\$ 347,158	\$ 5,300,380	89.3%	\$ 5,935,224	\$ 4,973,839	6.57%
50 Salaries	237,336	2,896,019	89.4%	3,238,248	2,677,254	8.17%
Overtime	3,060	101,830	91.7%	111,000	85,609	18.95%
52 Benefits	79,737	2,001,055	92.0%	2,175,164	1,858,822	7.65%
54 Contractual Services	21,046	215,685	76.4%	282,312	278,358	-22.52%
56 Supplies	5,978	85,791	66.8%	128,500	73,796	16.25%
<u>Community Development</u>	\$ 61,429	\$ 747,904	80.1%	\$ 933,186	\$ 760,055	-1.60%
50 Salaries	38,239	464,401	89.2%	520,619	427,781	8.56%
52 Benefits	15,781	181,590	98.4%	184,592	159,647	13.74%
54 Contractual Services	7,218	94,310	42.8%	220,320	164,912	-42.81%
56 Supplies	191	7,603	99.3%	7,655	7,715	-1.45%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 240,849	\$ 1,815,756	78.3%	\$ 2,320,194	\$ 1,711,514	6.09%
50 Salaries	33,374	352,282	84.9%	414,921	359,666	-2.05%
Overtime	343	21,521	107.6%	20,000	23,048	0.00%
52 Benefits	16,620	180,297	93.0%	193,915	188,266	-4.23%
54 Contractual Services	115,657	1,077,639	77.5%	1,390,015	1,026,688	4.96%
56 Supplies	74,856	184,017	61.1%	301,343	113,846	61.64%
<u>Administrative Services</u>	\$ 393,590	\$ 4,789,417	78.6%	\$ 6,096,620	\$ 5,473,242	-12.49%
50 Salaries	1,512	5,615	1122.9%	500	-	0.00%
52 Benefits	19,630	369,501	97.3%	379,699	334,013	10.62%
54 Contractual Services	158,505	2,042,241	65.4%	3,121,021	2,362,645	-13.56%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	213,942	2,366,835	91.7%	2,580,400	2,776,584	-14.76%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,151,057</b>	<b>\$ 13,975,525</b>	<b>83.3%</b>	<b>\$ 16,783,649</b>	<b>\$ 14,219,917</b>	<b>-1.72%</b>
<i>Surplus(Deficit)</i>	\$ (19,127)	\$ 1,747,236		\$ (314,411)	\$ 963,912	
^ <i>modified accruals basis</i>						

\* March represents 92% of fiscal year 2020



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended March 31, 2019 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,408	\$ 2,543,722	78.8%	\$ 3,228,300	\$ 2,707,398	-6.05%
^ Water Infrastructure Fees	475	663,985	86.5%	768,000	642,843	3.29%
^ Late Penalties	66	103,009	93.6%	110,000	90,819	13.42%
Water Connection Fees	30,614	302,098	131.3%	230,000	341,260	-11.48%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	16,013	126,928	211.5%	60,000	150,240	-15.52%
<b>Total Charges for Services</b>	<b>\$ 52,576</b>	<b>\$ 3,752,392</b>	<b>85.3%</b>	<b>\$ 4,401,300</b>	<b>\$ 3,935,360</b>	<b>-4.65%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 607	\$ 27,765	116.4%	\$ 23,851	\$ 17,631	57.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,651	0.0%	\$ -	\$ 15,753	-89.52%
Rental Income	8,208	92,994	97.1%	95,749	57,299	62.30%
Miscellaneous Income & Transfers In	14,975	165,765	92.6%	179,031	130,984	26.55%
<b>Total Miscellaneous</b>	<b>\$ 23,183</b>	<b>\$ 260,410</b>	<b>94.8%</b>	<b>\$ 274,780</b>	<b>\$ 204,036</b>	<b>27.63%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 76,366</b>	<b>\$ 4,040,566</b>	<b>86.0%</b>	<b>\$ 4,699,931</b>	<b>\$ 4,184,492</b>	<b>-3.44%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,055	\$ 356,744	70.2%	\$ 507,935	\$ 354,468	0.64%
Overtime	1,029	7,540	62.8%	12,000	9,661	-21.95%
52 Benefits	18,477	187,393	71.2%	263,064	197,136	-4.94%
54 Contractual Services	80,787	726,923	89.3%	813,799	638,977	13.76%
56 Supplies	34,269	331,545	84.3%	393,281	287,633	15.27%
60 Capital Outlay	\$ 25,059	\$ 705,170		\$ 1,428,146	\$ 506,121	39.33%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	4,428	605,379	106.4%	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	41,591	91.7%	45,372		
6081 Cation Exchange Media Replacement	3,494	12,418	6.7%	185,000		
6070 Vehicles & Equipment	13,355	23,818	6.0%	400,000		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 2,361,500</b>		<b>\$ 2,361,500</b>	<b>\$ 1,532,844</b>	<b>54.06%</b>
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	-	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
<b>Total Expenses</b>	<b>\$ 192,675</b>	<b>\$ 4,676,815</b>	<b>80.9%</b>	<b>\$ 5,779,725</b>	<b>\$ 3,526,840</b>	<b>32.61%</b>
<b>Surplus(Deficit)</b>	<b>\$ (116,309)</b>	<b>\$ (636,248)</b>		<b>\$ (1,079,794)</b>	<b>\$ 657,652</b>	

^ modified accruals basis

\* March represents 92% of fiscal year 2020



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended March 31, 2019 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 444	\$ 831,390	84.9%	\$ 979,200	\$ 804,705	3.32%
^ Sewer Infrastructure Fees	333	322,345	87.1%	370,000	310,441	3.83%
River Crossing Fees	-	600	0.0%	-	378	58.73%
^ Late Penalties	13	14,604	62.7%	23,300	12,793	14.16%
Sewer Connection Fees	14,600	193,700	99.3%	195,000	153,178	26.45%
<b>Total Charges for Services</b>	<b>\$ 15,389</b>	<b>\$ 1,362,639</b>	<b>86.9%</b>	<b>\$ 1,567,500</b>	<b>\$ 1,281,495</b>	<b>6.33%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 228	\$ 38,705	541.4%	\$ 7,149	\$ 9,135	323.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	531,491	92.4%	575,030	786,666	-32.44%
<b>Total Miscellaneous</b>	<b>\$ 47,919</b>	<b>\$ 531,491</b>	<b>92.4%</b>	<b>\$ 575,030</b>	<b>\$ 786,666</b>	<b>-32.44%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 63,536</b>	<b>\$ 1,932,835</b>	<b>89.9%</b>	<b>\$ 2,149,679</b>	<b>\$ 2,095,296</b>	<b>-7.75%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,735	\$ 179,860	66.5%	\$ 270,446	\$ 185,349	-2.96%
Overtime	-	280	56.0%	500	176	0.00%
52 Benefits	11,768	116,274	70.9%	164,060	94,114	23.55%
54 Contractual Services	11,620	118,600	49.2%	240,935	120,050	-1.21%
56 Supplies	3,083	40,556	64.7%	62,650	52,828	-23.23%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 38,038	\$ 130,130		\$ 350,861	\$ 213,942	-39.18%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	373	59,810	43.7%	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	35,792	35,792	71.6%	50,000		
6079 Route 47 Expansion	1,873	20,608	91.6%	22,488		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 1,352,307</b>		<b>\$ 1,352,307</b>	<b>\$ 1,880,265</b>	<b>-28.08%</b>
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	\$ 67,719	91.7%	\$ 73,875	\$ 71,202	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 90,400</b>	<b>\$ 2,005,725</b>	<b>78.8%</b>	<b>\$ 2,546,355</b>	<b>\$ 2,617,926</b>	<b>-23.38%</b>
<i>Surplus(Deficit)</i>	<i>\$ (26,864)</i>	<i>\$ (72,890)</i>		<i>\$ (396,676)</i>	<i>\$ (522,630)</i>	

^ modified accruals basis

\* March represents 92% of fiscal year 2020



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended March 31, 2020 \***

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended March 31, 2019 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,191	\$ 92,103	102.3%	\$ 90,000	\$ 92,433	-0.36%
Child Development	10,936	128,162	88.4%	145,000	132,967	-3.61%
Athletics & Fitness	7,988	357,649	98.0%	365,000	314,257	13.81%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
<b>Total Charges for Services</b>	<b>\$ 20,115</b>	<b>\$ 620,310</b>	<b>98.2%</b>	<b>\$ 632,000</b>	<b>\$ 564,726</b>	<b>9.84%</b>
Investment Earnings	\$ 121	\$ 1,207	80.5%	\$ 1,500	\$ 1,397	-13.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 14,147	0.0%	\$ -	\$ 23,137	-38.86%
Rental Income	-	55,550	101.9%	54,500	52,858	5.09%
Park Rentals	135	18,414	122.8%	15,000	15,588	18.13%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,612	88.1%	20,000	14,277	23.36%
Miscellaneous Income & Transfers In	117,816	1,298,851	91.9%	1,413,988	1,171,997	10.82%
<b>Total Miscellaneous</b>	<b>\$ 118,251</b>	<b>\$ 1,528,851</b>	<b>94.9%</b>	<b>\$ 1,611,488</b>	<b>\$ 1,395,998</b>	<b>9.52%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 138,487</b>	<b>\$ 2,150,369</b>	<b>95.8%</b>	<b>\$ 2,244,988</b>	<b>\$ 1,962,121</b>	<b>9.59%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 75,246	\$ 1,010,778	87.8%	\$ 1,151,262	\$ 892,532	13.25%
50 Overtime	40,556	544,450	90.2%	603,859	485,733	12.09%
52 Benefits	-	3,667	73.3%	5,000	4,169	-12.05%
54 Contractual Services	20,445	255,477	96.7%	264,235	225,938	13.07%
56 Supplies	5,142	59,153	67.6%	87,538	53,499	10.57%
	9,102	148,032	77.7%	190,630	123,193	20.16%
<u>Recreation Department</u>						
50 Salaries	\$ 71,436	\$ 1,047,314	87.4%	\$ 1,197,819	\$ 919,085	13.95%
52 Benefits	36,669	424,498	85.8%	495,002	396,662	7.02%
54 Contractual Services	16,951	166,724	90.6%	183,997	155,718	7.07%
56 Hometown Days	14,802	193,217	87.9%	219,820	153,377	25.98%
56 Supplies	-	124,197	124.2%	100,000	110,986	11.90%
	3,015	138,678	69.7%	199,000	102,342	35.50%
<b>Total Expenditures</b>	<b>\$ 146,682</b>	<b>\$ 2,058,092</b>	<b>87.6%</b>	<b>\$ 2,349,081</b>	<b>\$ 1,811,617</b>	<b>13.61%</b>
<i>Surplus(Deficit)</i>	\$ (8,195)	\$ 92,276		\$ (104,093)	\$ 150,504	

\* March represents 92% of fiscal year 2020



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended March 31, 2020 \***

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 181	\$ 5,269	100.4%	\$ 5,250	\$ 3,751	40.45%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 181	\$ 26,420	104.6%	\$ 25,250	\$ 28,962	-8.78%
Library Fines	\$ 367	\$ 7,464	87.8%	\$ 8,500	\$ 7,943	-6.04%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 383	\$ 7,558	94.5%	\$ 8,000	\$ 8,698	-13.11%
Copy Fees	353	3,582	95.5%	3,750	3,977	-9.92%
Program Fees	-	64	0.0%	-	1	6285.00%
Total Charges for Services	\$ 736	\$ 11,204	95.4%	\$ 11,750	\$ 12,676	-11.61%
Investment Earnings	\$ 389	\$ 16,196	162.0%	\$ 10,000	\$ 10,728	50.96%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	75	1,350	67.5%	2,000	1,350	0.00%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	2	2,524	126.2%	2,000	509	395.74%
Transfer In	992	24,388	97.5%	25,003	23,496	3.80%
Total Miscellaneous & Transfers	\$ 1,069	\$ 28,262	97.4%	\$ 29,003	\$ 26,488	6.70%
<b>Total Revenues and Transfers</b>	<b>\$ 2,742</b>	<b>\$ 1,586,976</b>	<b>100.6%</b>	<b>\$ 1,576,751</b>	<b>\$ 1,543,884</b>	<b>2.79%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 57,301</u>	<u>\$ 1,507,687</u>	<u>93.0%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,446,054</u>	<u>4.26%</u>
50 Salaries	33,811	403,536	85.1%	474,394	391,116	3.18%
52 Benefits	14,426	157,953	89.9%	175,658	154,257	2.40%
54 Contractual Services	6,819	131,121	88.0%	149,080	89,595	46.35%
56 Supplies	2,245	18,064	74.6%	24,200	18,986	-4.86%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
<b>Total Expenditures and Transfers</b>	<b>\$ 57,301</b>	<b>\$ 1,507,687</b>	<b>93.0%</b>	<b>\$ 1,620,345</b>	<b>\$ 1,446,054</b>	<b>4.26%</b>
<i>Surplus(Deficit)</i>	<i>\$ (54,559)</i>	<i>\$ 79,289</i>		<i>\$ (43,594)</i>	<i>\$ 97,831</i>	

\* March represents 92% of fiscal year 2020