United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, September 16, 2020
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: July 15, 2020

New Business:

1. ADM 2020-52 Budget Report for July and August 2020
2. ADM 2020-53 Treasurer's Report for July and August 2020
3. ADM 2020-54 Website Report for July and August 2020
4. ADM 2020-55 Fiscal Year End 2020 Budget Report (Unaudited)
5. ADM 2020-56 Tax Levy Estimate
6. ADM 2020-57 Sick Leave Donation Policy Amendment

Old Business:

Additional Business:

2019/2020 City Council Goals - Administration Committee		
Goal	**Priority**	**Staff**
"Staffing"	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Road to Better Roads Funding"	3	Bart Olson, Rob Fredrickson & Eric Dhuse
"Metra Extension"	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett
"Automation and Technology"	11 (tie)	Bart Olson, Erin Willrett & Lisa Pickering
"Grant Opportunities and Planning"	11 (tie)	Bart Olson, Erin Willrett & Tim Evans
"Revenue Growth"	13	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
"Special Events Amplification"	14 (tie)	Erin Willrett & Tim Evans
"Public Relations and Outreach"	16	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, September 16, 2020
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. July 15, 2020

☐ Approved __________

☐ As presented

☐ With corrections

NEW BUSINESS:

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1. ADM 2020-52 Budget Report for July and August 2020

☐ Informational Item

☐ Notes ____

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2. ADM 2020-53 Treasurer's Report for July and August 2020
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2020-54 Website Report for July and August 2020
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2020-55 Fiscal Year End 2020 Budget Report (Unaudited)
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2020-56 Tax Levy Estimate
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2020-57 Sick Leave Donation Policy Amendment
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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ADDITIONAL BUSINESS:

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – July 15, 2020

Meeting and Date: Administration Committee – September 16, 2020

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, July 15, 2020 6:00pm
City Hall Conference Room

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This allows remote attendance for this meeting to encourage social distancing due to the current Covid-19 pandemic.

Committee Members In Attendance:
Chairman Chris Funkhouser/remote
Alderman Jason Peterson/remote
Alderman Dan Transier/remote
Alderman Joe Plocher/remote

Other City Officials In Attendance:
City Administrator Bart Olson/in-person attendance
Assistant City Administrator Erin Willrett/remote
Finance Director Rob Fredrickson/remote
Purchasing Manager Carri Parker/remote

Others in Attendance: none

The meeting was called to order at 6:01pm by Chairman Chris Funkhouser.

Citizen Comments: None

Minutes for Correction/Approval: June 17, 2020
The minutes were approved as presented. Chairman Funkhouser took roll call: Peterson-yes, Plocher-yes, Transier-yes, Funkhouser-yes. Carried 4-0.

New Business:
1. ADM 2020-45 Budget Report for June 2020
Mr. Olson said income tax and use tax are up 6% and 29%, respectively, year over year, but they are state-wide figures not influenced locally. He said the income tax fluctuates greatly for many reasons. The 29% increase in use tax was due to a general move towards on-line purchases. Mr. Olson explained the future trend of spending that will affect the taxes and that use tax will likely decrease. This is for information.

2. ADM 2020-46 Treasurer's Report June 2020
Finance Director Fredrickson reported the following:

$6,482,674 Year to Date Revenue
$4,213,854 Year to Date Expenses

He said the budget presentation would be in October. Chairman Funkhouser called the roll to approve the report: Peterson-yes, Plocher-yes, Transier-yes, Funkhouser-yes. Passed 4-0. This moves to the July 28th City Council consent agenda.

3. ADM 2020-47 Cash Statement for May 2020
This is an informational report and shows the cash balance and investments. Mr. Fredrickson also noted a good interest rate on some of the CD's.

4. ADM 2020-48 Website Report for June 2020
Ms. Willrett noted the higher number of visitors and increased social interaction with the Police Department. The Parks and Rec summer program also began.

5. ADM 2020-49 4th Quarter Budget Review – Fiscal Year 2020
Mr. Fredrickson summarized the report and said overall FY 2020 ended very strong. Sales tax should be up 5% year over year, non-home rule was up and local use taxes were up about 15% year over year. A deficit was predicted for the General Fund, however, it ended with a surplus of about $635,000. The Fund Balance is growing and the General Fund should be up. The Water and Sewer funds did well and Parks & Rec will hit their projected budgeted deficit amount. The auditors will be coming soon and final numbers will be presented in September. This item will proceed to City Council on approval by roll call: Peterson-yes, Plocher-yes, Transier-yes, Funkhouser-yes. Carried 4-0.

6. ADM 2020-50 Fiscal Year 2020 Budget Amendment – Downtown TIF II
This is part of the annual audit process said Mr. Fredrickson. All funds in the city are under budget, however, the TIF II was slightly over budget. He said he would like to make a correction so that the auditors do not penalize the city, so a budget amendment was presented. Chairman Funkhouser called the committee roll to approve moving this forward to City Council: Peterson-yes, Plocher-yes, Transier-yes, Funkhouser-yes. Carried 4-0.

7. ADM 2020-51 Ordinance Amending City Code Regarding Contracts and Purchases (Phase 2)
Ms. Parker said this was discussed and approved at City Council on May 26th. She said these changes will facilitate an open and fair procurement process. She summarized the changes made and said the changes are consistent with Oswego's ordinance and provides transparency with the public and vendors. This will move forward to City Council on a roll call vote: Peterson-yes, Plocher-yes, Transier-yes, Funkhouser-yes. Carried 4-0.

Old Business:

1. ADM 2020-37 School District - IGA

Mr. Olson said the school has notified the city that no programming will be allowed in their facilities this fall due to the pandemic. Mr. Evans will speak with the schools to determine if that is negotiable and discuss with the Park Board regarding other facility possibilities. The budget impact is severe since the basketball program generates about $200,000. Alderman Transier asked if the schools charged a fee to use their basketball courts. Mr. Olson said he thought it was free. This will come back to committee next month for further discussion.

2. ADM 2020-39 Governing Ordinance – Discussion of Review and Changes

Administrator Olson commented that overall the City Council can govern as they wish. Special meetings are governed by state statute and that either the Mayor or three Aldermen can call a special meeting and determine the agenda. A former governing ordinance allowed the Mayor, but not three Aldermen, to add items to the City Council agenda. The proposal says that setting an agenda would be at the direction of the committee, any three Aldermen, or the Mayor with consent of one chairperson. Mr. Olson wanted to inform the committee that "the Mayor with consent of one chairperson" would be a restriction of state statute and similar to restrictions of 12 years ago. Chairman Funkhouser said if it creates a conflict, it should be eliminated.

Alderman Transier asked if any issue has arisen in the last 15 years where the Council and Mayor could not agree. Mr. Olson said that there had been some issues in the past and the reason for the ordinance is to make the procedure clear. It was decided it would be beneficial to have the other Alderman review this so it will be moved to City Council on the Administration agenda. Roll call: Peterson-yes, Plocher-yes, Transier-yes, Funkhouser-yes. Carried 4-0.

Additional Business: None

There was no further business and the meeting adjourned at 6:30pm.

Respectfully transcribed by
Marlys Young, Minute Taker/remote attendance

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #1

Tracking Number

ADM 2020-52

Agenda Item Summary Memo

Title: Budget Report for July and August 2020

Meeting and Date: Administration Committee – September 16, 2020

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson (Name) — Finance (Department)

Agenda Item Notes:

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended July 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
GENERAL FUND REVENUES							
Taxes							
01-000-40-00-4000	PROPERTY TAXES	-	1,002,375	79,353	1,081,728	2,107,099	51.34%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	-	585,372	46,341	631,713	1,230,604	51.33%
01-000-40-00-4030	MUNICIPAL SALES TAX	231,048	253,657	257,366	742,071	3,284,400	22.59%
01-000-40-00-4035	NON-HOME RULE SALES TAX	152,373	178,045	169,193	499,611	2,493,900	20.03%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	150,649	-	150,649	715,000	21.07%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	22,870	15,924	14,922	53,716	265,000	20.27%
01-000-40-00-4043	EXCISE TAX	20,790	21,150	21,902	63,841	246,075	25.94%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,267	-	10,380	73,647	300,000	24.55%
01-000-40-00-4050	HOTEL TAX	1,239	1,808	3,040	6,087	80,000	7.61%
01-000-40-00-4055	VIDEO GAMING TAX	7,193	-	-	7,193	140,000	5.14%
01-000-40-00-4060	AMUSEMENT TAX	-	21	-	21	205,000	0.01%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,569	23,876	22,679	69,123	365,160	18.93%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,847	5,349	3,783	10,980	30,000	36.60%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	1,898	1,613	668	4,179	10,000	41.79%
01-000-40-00-4075	AUTO RENTAL TAX	1,247	9	1,268	2,524	15,250	16.55%
Intergovernmental							
01-000-41-00-4100	STATE INCOME TAX	191,781	118,791	188,635	499,207	1,897,310	26.31%
01-000-41-00-4105	LOCAL USE TAX	47,285	60,149	63,676	171,110	675,281	25.34%
01-000-41-00-4106	CANNABIS EXCISE TAX	896	694	928	2,519	15,218	16.55%
01-000-41-00-4110	ROAD & BRIDGE TAX	-	26,084	2,369	28,453	130,000	21.89%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,414	-	2,508	4,922	16,500	29.83%
01-000-41-00-4160	FEDERAL GRANTS	1,723	788	1,773	4,284	14,925	28.70%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	18,553	-	-	18,553	20,000	92.76%
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	1,000	0.00%
Licenses & Permits							
01-000-42-00-4200	LIQUOR LICENSES	3,081	1,965	4,389	9,436	65,000	14.52%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	2,647	660	3,617	9,500	38.07%
01-000-42-00-4210	BUILDING PERMITS	39,882	41,019	68,039	148,939	400,000	37.23%
Fines & Forfeits							
01-000-43-00-4310	CIRCUIT COURT FINES	863	2,087	1,126	4,076	40,000	10.19%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,284	1,237	1,612	5,133	27,500	18.67%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	-	65	65	500	13.00%
01-000-43-00-4325	POLICE TOWS	3,000	6,000	2,500	11,500	45,000	25.56%
Charges for Service							
01-000-44-00-4400	GARBAGE SURCHARGE	302	221,194	640	222,136	1,297,650	17.12%
01-000-44-00-4405	UB COLLECTION FEES	13,942	25,982	15,670	55,594	165,000	33.69%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	-	-	-	25,000	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,825	17,825	17,825	53,474	213,896	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	500	0.00%
Investment Earnings							
01-000-45-00-4500	INVESTMENT EARNINGS	2,021	1,534	1,390	4,946	89,878	5.50%
Reimbursements							
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	4,886	5,585	2,075	12,545	15,000	83.64%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	-	36,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,763	178	215	5,156	12,000	42.96%
Miscellaneous							
01-000-48-00-4820	RENTAL INCOME	-	-	-	-	7,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	16,501	-	16,501	13,000	126.93%
Other Financing Uses							
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND		**882,844**	**2,790,802**	**1,007,685**	**4,681,331**	**16,933,486**	**27.65%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages							
01-110-50-00-5001	SALARIES - MAYOR	825	960	825	2,610	10,500	24.86%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	5,080	4,000	12,980	50,000	25.96%
01-110-50-00-5010	SALARIES - ADMINISTRATION	59,330	43,903	39,387	142,620	550,247	25.92%
Benefits							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,636	4,912	4,408	15,956	62,251	25.63%
01-110-52-00-5214	FICA CONTRIBUTION	4,789	3,724	3,285	11,798	43,010	27.43%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,655	9,770	6,408	29,833	97,664	30.55%
01-110-52-00-5222	GROUP LIFE INSURANCE	36	36	36	107	428	25.00%
01-110-52-00-5223	GROUP DENTAL INSURANCE	591	591	444	1,626	7,089	22.93%
01-110-52-00-5224	VISION INSURANCE	188	94	94	377	1,130	33.33%
Contractual Services							
01-110-54-00-5412	TRAINING & CONFERENCES	1,890	-	-	1,890	16,000	11.81%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	4,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	86	83	169	3,250	5.21%
01-110-54-00-5440	TELECOMMUNICATIONS	-	634	3,546	4,180	22,300	18.74%
01-110-54-00-5448	FILING FEES	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	-	-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	37	48	22	107	3,000	3.57%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	8,252	22,000	37.51%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	1,828	12,000	15.24%
01-110-54-00-5480	UTILITIES	-	276	1,881	2,157	31,800	6.78%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	790	3,000	26.32%
01-110-54-00-5488	OFFICE CLEANING	-	1,091	-	1,091	12,181	8.95%
Supplies							
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	1,089	19,000	5.73%
TOTAL EXPENDITURES: ADMINISTRATION		**93,550**	**79,173**	**66,987**	**239,709**	**992,350**	**24.16%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages							
01-120-50-00-5010	SALARIES & WAGES	32,610	24,603	21,574	78,787	324,856	24.25%
Benefits							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,659	2,765	2,427	8,851	36,752	24.08%
01-120-52-00-5214	FICA CONTRIBUTION	2,441	1,834	1,603	5,878	23,420	25.10%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,553	3,595	3,588	15,735	57,566	27.33%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	61	246	24.99%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	1,056	4,604	22.93%
01-120-52-00-5224	VISION INSURANCE	118	59	59	236	707	33.35%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended July 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services							
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	31,400	0.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,957	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	29	28	56	3,500	1.61%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	339	1,000	33.87%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	231	1,200	19.23%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	10	-	50	60	1,500	4.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	2,132	1,718	2,371	6,222	65,000	9.57%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	539	2,200	24.48%
Supplies							
01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	361	2,500	14.43%
TOTAL EXPENDITURES: FINANCE		**50,318**	**35,508**	**32,585**	**118,411**	**562,508**	**21.05%**

POLICE EXPENDITURES

Salaries & Wages							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	209,346	167,921	140,038	517,304	1,981,203	26.11%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	43,819	31,212	28,546	103,576	394,401	26.26%
01-210-50-00-5012	SALARIES - SERGEANTS	57,145	42,771	41,528	141,444	664,437	21.29%
01-210-50-00-5013	SALARIES - POLICE CLERKS	19,438	12,988	12,958	45,384	183,567	24.72%
01-210-50-00-5014	SALARIES - CROSSING GUARD	-	-	-	-	30,000	0.00%
01-210-50-00-5015	PART-TIME SALARIES	6,738	3,789	4,123	14,649	70,000	20.93%
01-210-50-00-5020	OVERTIME	4,467	12,682	7,731	24,880	111,000	22.41%
Benefits							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,171	1,451	1,447	5,069	20,767	24.41%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	-	585,372	46,341	631,713	1,230,604	51.33%
01-210-52-00-5214	FICA CONTRIBUTION	25,219	19,974	17,189	62,381	253,963	24.56%
01-210-52-00-5216	GROUP HEALTH INSURANCE	101,903	48,874	40,479	191,256	648,780	29.48%
01-210-52-00-5222	GROUP LIFE INSURANCE	218	218	213	648	2,714	23.89%
01-210-52-00-5223	DENTAL INSURANCE	3,309	3,274	2,462	9,044	41,677	21.70%
01-210-52-00-5224	VISION INSURANCE	1,042	518	518	2,078	6,602	31.47%
Contractual Services							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	4,824	-	4,824	15,000	32.16%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	17,250	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES	-	-	384	384	25,500	1.51%
01-210-54-00-5415	TRAVEL & LODGING	-	-	-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,654	3,654	3,654	10,961	43,844	25.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	69	69	5,000	1.39%
01-210-54-00-5440	TELECOMMUNICATIONS	-	56	4,984	5,041	42,000	12.00%
01-210-54-00-5452	POSTAGE & SHIPPING	18	273	118	409	1,200	34.10%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,113	30	(681)	4,462	10,700	41.70%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	4,681	5,569	10,250	36,750	27.89%
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,750	310	6,060	20,000	30.30%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	100	-	100	2,000	5.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	444	411	411	1,267	5,600	22.62%
01-210-54-00-5488	OFFICE CLEANING	-	1,091	-	1,091	12,181	8.95%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,050	4,388	7,438	60,000	12.40%
Supplies							
01-210-56-00-5600	WEARING APPAREL	-	109	262	371	15,000	2.47%
01-210-56-00-5610	OFFICE SUPPLIES	-	152	173	325	4,500	7.23%
01-210-56-00-5620	OPERATING SUPPLIES	-	1,324	301	1,624	16,500	9.84%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS	-	125	-	125	3,850	3.25%
01-210-56-00-5695	GASOLINE	-	-	4,180	4,180	63,130	6.62%
01-210-56-00-5696	AMMUNITION	-	4,359	-	4,359	9,000	48.44%
TOTAL EXPENDITURES: POLICE		**484,042**	**961,032**	**367,694**	**1,812,768**	**6,064,220**	**29.89%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages							
01-220-50-00-5010	SALARIES & WAGES	55,320	49,488	38,239	143,048	535,995	26.69%
Benefits							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,213	5,561	4,305	16,079	60,639	26.52%
01-220-52-00-5214	FICA CONTRIBUTION	4,104	3,681	2,820	10,605	39,552	26.81%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,264	6,161	5,887	26,312	93,545	28.13%
01-220-52-00-5222	GROUP LIFE INSURANCE	35	35	35	105	446	23.52%
01-220-52-00-5223	DENTAL INSURANCE	542	542	408	1,492	6,505	22.93%
01-220-52-00-5224	VISION INSURANCE	180	90	90	360	1,081	33.32%
Contractual Services							
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	7,300	0.00%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	6,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	696	696	2,500	27.84%
01-220-54-00-5430	PRINTING & DUPLICATING	-	44	57	101	1,500	6.70%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	379	4,000	9.48%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	54	500	10.82%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	70,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,031	-	-	2,031	2,750	73.87%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	53	53	106	92,500	0.11%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	567	3,150	18.01%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	714	4,000	17.86%
Supplies							
01-220-56-00-5610	OFFICE SUPPLIES	-	-	44	44	1,500	2.95%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	131	131	3,750	3.49%
01-220-56-00-5695	GASOLINE	-	320	476	795	4,441	17.91%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**82,895**	**66,851**	**53,875**	**203,621**	**942,154**	**21.61%**

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages							
01-410-50-00-5010	SALARIES & WAGES	47,751	36,028	31,881	115,660	516,943	22.37%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME	-	304	204	507	20,000	2.54%
Benefits							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,334	4,058	3,584	12,976	60,746	21.36%
01-410-52-00-5214	FICA CONTRIBUTION	3,524	2,657	2,333	8,515	40,268	21.15%
01-410-52-00-5216	GROUP HEALTH INSURANCE	18,936	8,788	8,791	36,515	134,105	27.23%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	109	499	21.90%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	1,679	8,474	19.82%

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01-410-52-00-5224	VISION INSURNCE	192	96	96	383	1,326	28.88%
Contractual Services							
01-410-54-00-5412	TRAINING & CONFERENCES	-	210	-	210	4,500	4.67%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	2,500	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	35,626	35,626	142,551	24.99%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	115	20,000	0.57%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	548	7,600	7.21%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	6,300	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	3,500	3,500	13,000	26.92%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	669	1,370	2,406	9,225	26.08%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	92	400	561	6,000	9.35%
01-410-54-00-5488	OFFICE CLEANING	-	108	-	108	788	13.64%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	8,143	65,000	12.53%
Supplies							
01-410-56-00-5600	WEARING APPAREL	-	703	86	789	5,000	15.79%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	1,526	19,450	7.84%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	3,257	42,000	7.75%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	392	7,500	5.23%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	1,896	24,000	7.90%
01-410-56-00-5665	JULIE SUPPLIES	-	-	421	421	2,234	18.86%
01-410-56-00-5695	GASOLINE	-	410	1,393	1,804	25,726	7.01%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**76,956**	**61,258**	**99,433**	**237,647**	**1,201,235**	**19.78%**
PW - HEALTH & SANITATION EXPENDITURES			-				
Contractual Services							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,479	3,479	35,875	9.70%
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,642	1,268,428	8.49%
01-540-54-00-5443	LEAF PICKUP	-	600	-	600	7,000	8.57%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**111,120**	**111,720**	**1,311,303**	**8.52%**
ADMINISTRATIVE SERVICES EXPENDITURES							
Salaries & Wages							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	500	0.00%
Benefits							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	5,351	-	5,351	10,703	15,000	71.35%
01-640-52-00-5231	LIABILITY INSURANCE	71,918	25,885	30,392	128,195	343,684	37.30%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,805	1,677	3,277	18,759	39,066	48.02%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	35	(1)	185	219	423	51.86%
01-640-52-00-5242	RETIREES - VISION INSURANCE	212	13	70	295	80	368.90%
Contractual Services							
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	59,664	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	2,929	3,387	984	7,300	47,047	15.52%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,538	769	769	3,076	9,843	31.25%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	64,443	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	-	-	46,000	0.00%
01-640-54-00-5449	KENCOM	-	14,447	1,153	15,601	154,350	10.11%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,450	14,594	1,031	23,074	392,681	5.88%

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01-640-54-00-5456	CORPORATE COUNSEL	-	7,910	6,390	14,300	110,000	13.00%
01-640-54-00-5461	LITIGATION COUNSEL	-	12,160	10,564	22,723	110,000	20.66%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	523	-	523	8,250	6.34%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,395	1,395	25,000	5.58%
01-640-54-00-5465	ENGINEERING SERVICES	(496)	-	14,751	14,255	390,000	3.66%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	105,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	1,627	1,627	72,000	2.26%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	20,542	29,967	160,000	18.73%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,300	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	906,762	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	25,787	30,222	26,587	82,596	397,057	20.80%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	1,500	0.00%
Supplies							
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	15,000	0.00%
Other Financing Uses							
01-640-70-00-7799	CONTINGENCY	-	-	-	-	80,000	0.00%
01-640-99-00-9915	TRANSFER TO CITY-WIDE CAPITAL	21,667	21,667	21,667	65,000	260,000	25.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	78,806	315,225	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	14,562	14,562	14,562	43,686	174,744	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,107	109,107	109,107	327,321	1,309,284	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,911	1,911	2,244	10,066	26,584	37.86%
TOTAL EXPENDITURES: ADMIN SERVICES		**306,045**	**294,525**	**298,916**	**899,487**	**5,824,862**	**15.44%**
	TOTAL FUND REVENUES	**882,844**	**2,790,802**	**1,007,685**	**4,681,331**	**16,933,486**	**27.65%**
	TOTAL FUND EXPENDITURES	**1,093,807**	**1,498,947**	**1,030,610**	**3,623,363**	**16,898,632**	**21.44%**
	FUND SURPLUS (DEFICIT)	**(210,962)**	**1,291,855**	**(22,925)**	**1,057,968**	**34,854**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	-	8,166	427	8,593	16,034	53.59%
TOTAL REVENUES: FOX HILL SSA		**-**	**8,166**	**427**	**8,593**	**16,034**	**53.59%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	3,126	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	423	423	34,200	1.24%
	TOTAL FUND REVENUES	**-**	**8,166**	**427**	**8,593**	**16,034**	**53.59%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**423**	**423**	**37,326**	**1.13%**
	FUND SURPLUS (DEFICIT)	**-**	**8,166**	**4**	**8,170**	**(21,292)**	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	-	9,580	853	10,434	20,363	51.24%
TOTAL REVENUES: SUNFLOWER SSA		**-**	**9,580**	**853**	**10,434**	**20,363**	**51.24%**

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	3,126	0.00%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	400	3,693	4,093	12,200	33.55%
	TOTAL FUND REVENUES	**-**	**9,580**	**853**	**10,434**	**20,363**	**51.24%**
	TOTAL FUND EXPENDITURES	**-**	**400**	**3,693**	**4,093**	**20,326**	**20.13%**
	FUND SURPLUS (DEFICIT)	**-**	**9,180**	**(2,839)**	**6,341**	**37**	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	33,790	26,525	26,279	86,594	472,697	18.32%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	35,474	35,474	11,000	322.49%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	22,626	18,145	19,680	60,451	320,901	18.84%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	208,937	417,875	5,000	8357.50%
15-000-45-00-4500	INVESTMENT EARNINGS	418	272	157	847	4,263	19.87%
TOTAL REVENUES: MOTOR FUEL TAX		**265,772**	**44,942**	**290,527**	**601,241**	**813,861**	**73.88%**

MOTOR FUEL TAX EXPENDITURES

Capital Outlay							
15-155-56-00-5618	SALT	-	-	-	-	175,000	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	61,694	509,259	570,953	781,674	73.04%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	62,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	18,447	73,788	25.00%
	TOTAL FUND REVENUES	**265,772**	**44,942**	**290,527**	**601,241**	**813,861**	**73.88%**
	TOTAL FUND EXPENDITURES	**6,149**	**67,843**	**515,408**	**589,400**	**1,117,462**	**52.74%**
	FUND SURPLUS (DEFICIT)	**259,623**	**(22,901)**	**(224,881)**	**11,841**	**(303,601)**	

CITY-WIDE CAPITAL REVENUES

Licenses & Permits							
23-000-42-00-4214	DEVELOPMENT FEES	-	-	85	85	6,000	1.42%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,968	1,759	1,759	7,486	35,000	21.39%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	6,000	28,000	42,000	100,000	42.00%
Charges for Service							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	330	129,357	580	130,266	780,000	16.70%
Investment Earnings							
23-000-45-00-4500	INVESTMENT EARNINGS	6	5	6	17	1,098	1.57%
Reimbursements							
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	10,973	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	33,274	-	-	33,274	-	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	1,283	-	1,283	38,599	3.32%
23-000-46-00-4636	REIMB. - RAINTREE VILLAGE	-	-	-	-	70,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH	-	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	393	-	393	5,477	7.17%
Other Financing Sources							
23-000-48-00-4845	DONATIONS	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	21,667	21,667	21,667	65,000	260,000	25.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		**67,244**	**160,463**	**52,096**	**279,804**	**1,335,670**	20.95%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,643	463	6,813	9,920	135,000	7.35%

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23-216-56-00-5626	HANGING BASKETS	-	3,623	6,901	10,524	2,000	526.19%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	6,117	26	6,143	25,000	24.57%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	35,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services							
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	1,000	1,000	5,000	20.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	10,000	0.00%
23-230-54-00-5482	STREET LIGHTING	-	-	-	-	108,989	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	1,500	0.00%
23-230-56-00-5619	SIGNS	-	664	1,503	2,168	15,000	14.45%
23-230-60-00-6032	ASPHALT PATCHING	-	-	339	339	35,000	0.97%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	-	5,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	289	14	303	45,000	0.67%
Capital Outlay							
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	10,973	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	37	37	38,599	0.09%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	(3,500)	25,687	22,187	312,500	7.10%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	-	70,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	125,000	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	53,878	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	-	-	27,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	32,000	0.00%
2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	200,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	60,669	-	-	60,669	121,338	50.00%
23-230-99-00-9951	TRANSFER TO WATER	8,658	8,658	8,658	25,974	103,895	25.00%
	TOTAL FUND REVENUES	**67,244**	**160,463**	**52,096**	**279,804**	**1,335,670**	**20.95%**
	TOTAL FUND EXPENDITURES	**71,970**	**16,314**	**50,978**	**139,262**	**1,628,147**	**8.55%**
	FUND SURPLUS (DEFICIT)	**(4,726)**	**144,149**	**1,119**	**140,542**	**(292,477)**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	7,800	30,000	26.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	109	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	2,600	10,000	26.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	18,200	64,500	28.22%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,300	5,000	26.00%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	422	-	28	450	8,000	5.62%
25-000-43-00-4316	ELECTRONIC CITATION FEES	92	20	28	140	800	17.52%
Charges for Service							
25-000-44-00-4418	MOWING INCOME	-	-	939	939	2,000	46.95%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	10,961	43,844	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	35,626	142,551	24.99%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	75,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	5,664	0.00%
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	149	1,000	14.93%
Miscellaneous							
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	1,213	1,213	59,464	2.04%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	87	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	4,005	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,553**	**11,806**	**69,217**	**94,576**	**448,823**	**21.07%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services							
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
Capital Outlay							
25-205-60-00-6070	VEHICLES	-	-	-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**-**	**-**	**138,750**	**0.00%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	5,664	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**5,664**	**0.00%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services							
25-215-54-00-5448	FILING FEES	67	-	-	67	750	8.93%
Supplies							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	1,000	0.00%
Capital Outlay							
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	41,448	130,000	31.88%
25-215-60-00-6070	VEHICLES	-	-	-	-	100,000	0.00%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	12,740	51,612	24.68%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	4,609	17,784	25.92%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**58,864**	**301,146**	**19.55%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services							
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	1,600	0.00%
Capital Outlay							
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	1,213	59,464	2.04%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	12,596	0.00%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	10,400	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	70,000	0.00%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	399	1,617	24.69%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	144	557	25.92%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**1,756**	**206,234**	**0.85%**

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year: 8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	TOTAL FUND REVENUES	**13,553**	**11,806**	**69,217**	**94,576**	**448,823**	**21.07%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**41,684**	**60,620**	**651,794**	**9.30%**
	FUND SURPLUS (DEFICIT)	**581**	**5,842**	**27,533**	**33,956**	**(202,971)**	

DEBT SERVICE REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	400	450	1,898	2,748	8,000	34.35%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	78,806	315,225	25.00%
TOTAL REVENUES: DEBT SERVICE		**26,669**	**26,719**	**28,167**	**81,554**	**323,225**	**25.23%**

DEBT SERVICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
2014B Refunding Bond							
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	295,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	13,875	-	13,875	27,750	50.00%
	TOTAL FUND REVENUES	**26,669**	**26,719**	**28,167**	**81,554**	**323,225**	**25.23%**
	TOTAL FUND EXPENDITURES	**-**	**13,875**	**-**	**13,875**	**323,225**	**4.29%**
	FUND SURPLUS (DEFICIT)	**26,669**	**12,844**	**28,167**	**67,679**	**-**	

WATER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Charges for Service							
51-000-44-00-4424	WATER SALES	(1,040)	494,094	9,174	502,228	3,129,000	16.05%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	-	-	-	131,250	0.00%
51-000-44-00-4430	WATER METER SALES	9,850	12,150	25,185	47,185	60,000	78.64%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,824	795,000	17.08%
51-000-44-00-4450	WATER CONNECTION FEES	35,014	12,700	38,885	86,599	230,000	37.65%
Investment Earnings							
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	430	22,557	1.91%
Miscellaneous							
51-000-46-00-4690	REIMB - MISCELLANEOUS	9,459	-	-	9,459	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,295	8,295	8,295	24,885	100,010	24.88%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	390	-	390	250	156.16%
Other Financing Sources							
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,658	8,658	8,658	25,974	103,895	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,260	6,260	6,260	18,781	75,125	25.00%
TOTAL REVENUES: WATER FUND		**76,970**	**677,595**	**97,191**	**851,756**	**4,652,087**	**18.31%**

WATER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages							
51-510-50-00-5010	SALARIES & WAGES	48,833	33,324	33,844	116,002	457,530	25.35%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	439	438	177	1,053	22,000	4.79%
Benefits							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,520	3,788	3,817	13,125	54,251	24.19%
51-510-52-00-5214	FICA CONTRIBUTION	3,646	2,472	2,490	8,608	37,576	22.91%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,972	7,841	7,362	31,175	107,430	29.02%
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	130	543	23.96%
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	1,669	7,278	22.93%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
51-510-52-00-5224	VISION INSURANCE	198	99	99	396	1,129	35.08%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	527	-	527	1,054	2,000	52.68%
51-510-52-00-5231	LIABILITY INSURANCE	6,659	2,281	2,281	11,220	30,961	36.24%
Contractual Services							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,352	10,352	10,352	31,056	124,225	25.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	9,200	0.00%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	631	418	1,049	8,000	13.11%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	3	6	3,250	0.18%
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	5,948	40,000	14.87%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	12,952	14,854	16,002	43,808	255,000	17.18%
51-510-54-00-5448	FILING FEES	67	-	-	67	3,000	2.23%
51-510-54-00-5452	POSTAGE & SHIPPING	2,590	447	2,612	5,649	19,000	29.73%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	250	150	-	400	2,500	16.00%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,536	4,682	4,844	14,063	155,000	9.07%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	135	85,000	0.16%
51-510-54-00-5480	UTILITIES	-	9,003	18,131	27,135	309,520	8.77%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	152	391	1,700	23.02%
51-510-54-00-5488	OFFICE CLEANING	-	108	-	108	788	13.64%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	482	12,000	4.02%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	349	1,300	26.87%
51-510-54-00-5499	BAD DEBT	-	-	-	-	10,000	0.00%
Supplies							
51-510-56-00-5600	WEARING APPAREL	-	852	222	1,074	5,000	21.47%
51-510-56-00-5620	OPERATING SUPPLIES	-	61	-	61	16,000	0.38%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	511	511	2,500	20.42%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4	-	80	84	4,000	2.10%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	2,524	13,509	22,120	38,152	178,500	21.37%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,989	27,500	7.23%
51-510-56-00-5664	METERS & PARTS	-	7,282	18,124	25,405	100,000	25.41%
51-510-56-00-5665	JULIE SUPPLIES	-	-	421	421	2,233	18.87%
51-510-56-00-5695	GASOLINE	-	799	873	1,672	23,540	7.10%
Capital Outlay							
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	18,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	400	400	634,000	0.06%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	7,700	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	500,300	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	12,871	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	-	90,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	11,343	45,372	25.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	32,695	32,695	25,000	130.78%
2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	297,837	0.00%
51-510-77-00-8050	INTEREST PAYMENT	70,084	-	-	70,084	140,167	50.00%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	1,475,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	58,825	-	58,825	117,650	50.00%
IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	107,050	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	17,981	0.00%
2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	10,125	-	10,125	20,250	50.00%
	TOTAL FUND REVENUES	**76,970**	**677,595**	**97,191**	**851,756**	**4,652,087**	**18.31%**
	TOTAL FUND EXPENSES	**190,120**	**187,201**	**190,597**	**567,917**	**5,828,132**	**9.74%**
	FUND SURPLUS (DEFICIT)	**(113,149)**	**490,394**	**(93,406)**	**283,839**	**(1,176,045)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Charges for Service							
52-000-44-00-4435	SEWER MAINTENANCE FEES	366	168,959	530	169,855	1,024,850	16.57%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	179	64,842	286	65,307	390,000	16.75%
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	1,200	9,400	12,800	23,300	54.94%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	10,800	1,800	1,800	14,400	180,000	8.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	-	-	-	17,500	0.00%
Investment Earnings							
52-000-45-00-4500	INVESTMENT EARNINGS	71	59	59	189	7,473	2.52%
Other Financing Sources							
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	2,600	2,600	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	215	-	215	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	14,562	14,562	14,562	43,686	174,744	25.00%
TOTAL REVENUES: SEWER FUND		**28,178**	**251,636**	**29,237**	**309,051**	**1,817,867**	**17.00%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages							
52-520-50-00-5010	SALARIES & WAGES	26,709	18,575	17,806	63,090	250,561	25.18%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	5,000	0.00%
52-520-50-00-5020	OVERTIME	-	88	-	88	500	17.66%
Benefits							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,983	2,085	1,989	7,057	28,403	24.85%
52-520-52-00-5214	FICA CONTRIBUTION	1,963	1,347	1,281	4,590	18,509	24.80%
52-520-52-00-5216	GROUP HEALTH INSURANCE	12,449	5,816	5,472	23,738	79,026	30.04%
52-520-52-00-5222	GROUP LIFE INSURANCE	26	26	26	79	314	25.00%
52-520-52-00-5223	DENTAL INSURANCE	418	418	315	1,151	5,021	22.93%
52-520-52-00-5224	VISION INSURANCE	133	66	66	265	736	36.01%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	277	-	277	554	750	73.90%
52-520-52-00-5231	LIABILITY INSURANCE	3,227	1,105	1,105	5,438	15,025	36.19%
Contractual Services							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,726	3,726	3,726	11,177	44,709	25.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	164	-	164	3,500	4.69%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	2	3	6	1,500	0.39%
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	1,671	13,500	12.38%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	44,148	44,240	64,000	69.13%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
52-520-54-00-5462	PROFESSIONAL SERVICES	1,620	1,749	4,691	8,060	45,500	17.71%
52-520-54-00-5480	UTILITIES	-	421	1,362	1,782	23,820	7.48%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	57	183	1,100	16.68%
52-520-54-00-5488	OFFICE CLEANING	-	108	-	108	788	13.64%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,424	91	5,515	10,000	55.15%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	3,000	0.00%
Supplies							
52-520-56-00-5600	WEARING APPAREL	-	235	175	410	3,980	10.31%
52-520-56-00-5610	OFFICE SUPPLIES	-	99	387	486	1,000	48.57%
52-520-56-00-5613	LIFT STATION MAINTENANCE	71	144	1,115	1,330	8,000	16.63%
52-520-56-00-5620	OPERATING SUPPLIES	75	19	287	381	12,000	3.18%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	577	23	600	10,000	6.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	92	-	92	2,000	4.62%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES	-	-	421	421	2,233	18.87%
52-520-56-00-5695	GASOLINE	-	416	747	1,163	24,043	4.84%
Capital Outlay							
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	67,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	650	0.00%
52-520-60-00-6060	EQUIPMENT	4,223	-	-	4,223	80,000	5.28%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	34,223	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	5,620	22,488	24.99%
2003 IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	140,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	11,425	11,425	22,850	50.00%
2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	885,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	126,474	-	126,474	252,948	50.00%
Other Financing Uses							
52-520-99-00-9951	TRANSFER TO WATER	6,260	6,260	6,260	18,781	75,125	25.00%
	TOTAL FUND REVENUES	**28,178**	**251,636**	**29,237**	**309,051**	**1,817,867**	**17.00%**
	TOTAL FUND EXPENSES	**66,196**	**177,580**	**106,589**	**350,365**	**2,286,552**	**15.32%**
	FUND SURPLUS (DEFICIT)	**(38,018)**	**74,057**	**(77,352)**	**(41,313)**	**(468,685)**	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	486	2,752	17.65%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	3,522	0.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	5,145	42.86%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**4,266**	**33,858**	12.60%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	95,000	0.00%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	-	85,000	0.00%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	5,000	0.00%

	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**4,266**	**33,858**	**12.60%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**5,290**	**240,287**	**2.20%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(1,024)**	**(206,429)**	

PARK & RECREATION REVENUES

Charges for Service							
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	4,130	90,000	4.59%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	7,627	145,000	5.26%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	77,075	370,000	20.83%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	2,567	45,000	5.71%
Investment Earnings							
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	200	1,300	15.42%
Reimbursements							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
Miscellaneous							
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	51,816	64,216	80.69%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	1,120	17,500	6.40%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	2,672	20,000	13.36%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	3,035	5,000	60.70%
Other Financing Sources							
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	327,321	1,309,284	25.00%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**479,238**	**2,187,300**	**21.91%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages							
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	153,079	601,936	25.43%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	59,000	0.00%
79-790-50-00-5020	OVERTIME	-	519	177	696	5,000	13.92%
Benefits							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	17,210	70,570	24.39%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	11,278	48,830	23.10%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,229	13,171	10,369	47,769	155,338	30.75%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	161	645	25.01%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	2,264	9,708	23.32%
79-790-52-00-5224	VISION INSURANCE	263	128	128	519	1,537	33.78%
Contractual Services							
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	875	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	1,603	8,100	19.79%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	1,759	11,400	15.43%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	284	2,500	11.35%
79-790-54-00-5488	OFFICE CLEANING	-	233	-	233	3,078	7.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	1,696	33,759	5.02%
Supplies							
79-790-56-00-5600	WEARING APPAREL	-	-	-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,214	25,000	4.85%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	6,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	3,759	71,000	5.29%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	2,550	27,189	9.38%
TOTAL EXPENDITURES: PARKS DEPT		**103,136**	**69,336**	**73,893**	**246,365**	**1,289,685**	**19.10%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages							
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	95,971	387,576	24.76%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	310	23,500	1.32%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	561	40,000	1.40%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,503	40,000	6.26%
Benefits							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	10,745	49,493	21.71%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	7,363	37,543	19.61%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,693	6,262	5,886	25,840	103,025	25.08%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	114	475	24.08%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	1,447	6,744	21.45%
79-795-52-00-5224	VISION INSURANCE	170	85	85	340	1,092	31.14%
Contractual Services							
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	1,582	8,750	18.08%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	333	3,500	9.52%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	664	3,000	22.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,070	140,000	5.76%
79-795-54-00-5480	UTILITIES	-	54	760	814	15,150	5.37%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	384	3,000	12.81%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	630	3,078	20.47%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	3,000	0.00%
Supplies							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	1,600	-	-	1,600	120,000	1.33%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	6,437	158,241	4.07%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	651	18,000	3.61%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	15	3,000	0.50%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	2,087	15,000	13.91%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	2,000	0.00%
79-795-56-00-5695	GASOLINE	-	-	-	-	535	0.00%
TOTAL EXPENDITURES: RECREATION DEPT		**68,065**	**44,952**	**55,445**	**168,461**	**1,267,077**	**13.30%**
	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**479,238**	**2,187,300**	**21.91%**
	TOTAL FUND EXPENDITURES	**171,201**	**114,288**	**129,338**	**414,827**	**2,556,762**	**16.22%**
	FUND SURPLUS (DEFICIT)	**(14,800)**	**54,415**	**24,796**	**64,412**	**(369,462)**	

LIBRARY OPERATIONS REVENUES

Taxes							
82-000-40-00-4000	PROPERTY TAXES	-	351,569	27,832	379,400	739,047	51.34%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	-	393,438	31,146	424,584	822,953	51.59%
Intergovernmental							
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	-	831	1,631	5,250	31.07%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	20,000	0.00%
Fines & Forfeits							
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	1,072	8,500	12.61%
Charges for Service							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	651	8,500	7.66%
82-000-44-00-4422	COPY FEES	-	3	-	3	3,800	0.08%
Investment Earnings							
82-000-45-00-4500	INVESTMENT EARNINGS	203	142	136	481	8,959	5.36%
Miscellaneous							
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	324	-	324	2,000	16.19%
Other Financing Sources							
82-000-49-00-4901	TRANSFER FROM GENERAL	5,911	1,911	2,244	10,066	26,584	37.86%
TOTAL REVENUES: LIBRARY		**6,914**	**748,934**	**62,364**	**818,211**	**1,647,343**	**49.67%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages							
82-820-50-00-5010	SALARIES & WAGES	31,602	21,068	21,068	73,738	289,742	25.45%
82-820-50-00-5015	PART-TIME SALARIES	19,929	9,261	9,829	39,019	190,000	20.54%
Benefits							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,547	2,370	2,370	8,287	32,779	25.28%
82-820-52-00-5214	FICA CONTRIBUTION	3,886	2,264	2,307	8,456	35,952	23.52%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	9,593	4,535	24,753	76,764	32.25%
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	29	87	387	22.43%
82-820-52-00-5223	DENTAL INSURANCE	527	527	396	1,450	6,322	22.93%
82-820-52-00-5224	VISION INSURANCE	169	84	84	337	1,012	33.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	333	-	333	666	750	88.77%
82-820-52-00-5231	LIABILITY INSURANCE	5,578	1,911	1,911	9,400	25,834	36.39%
Contractual Services							
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	228	567	795	2,500	31.81%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	609	609	7,200	8.45%

ACCOUNT NUMBER	DESCRIPTION	May-20 (8%)	June-20 (17%)	July-20 (25%)	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	7	750	0.97%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	1,026	11,000	9.33%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	986	1,771	6,621	40,000	16.55%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,366	-	4,105	6,471	20,000	32.36%
82-820-54-00-5480	UTILITIES	-	-	600	600	11,798	5.09%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	2,195	50,000	4.39%
82-820-54-00-5498	PAYING AGENT FEES	-	1,556	589	2,145	1,700	126.15%
Supplies							
82-820-56-00-5610	OFFICE SUPPLIES	-	311	69	380	8,000	4.75%
82-820-56-00-5620	OPERATING SUPPLIES	-	78	-	78	4,000	1.95%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	895	1,028	1,923	7,000	27.47%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	55	55	2,000	2.73%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	300	0.00%
82-820-56-00-5685	DVD'S	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	106	106	1,500	7.08%
2006 Bond							
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	10,119	-	10,119	20,238	50.00%
2013 Refunding Bond							
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	610,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	60,925	-	60,925	121,850	50.00%
	TOTAL FUND REVENUES	**6,914**	**748,934**	**62,364**	**818,211**	**1,647,343**	**49.67%**
	TOTAL FUND EXPENDITURES	**83,048**	**122,390**	**54,811**	**260,248**	**1,664,378**	**15.64%**
	FUND SURPLUS (DEFICIT)	**(76,134)**	**626,544**	**7,553**	**557,963**	**(17,035)**	

LIBRARY CAPITAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
84-000-42-00-4214	DEVELOPMENT FEES	3,500	1,500	7,900	12,900	50,000	25.80%
84-000-45-00-4500	INVESTMENT EARNINGS	16	15	17	48	500	9.59%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**3,516**	**1,541**	**7,917**	**12,974**	**50,500**	**25.69%**

LIBRARY CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,326	-	1,326	15,000	8.84%
84-840-56-00-5683	AUDIO BOOKS	-	155	271	426	3,500	12.18%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	16	500	3.20%
84-840-56-00-5685	DVD'S	-	420	361	781	3,000	26.03%
84-840-56-00-5686	BOOKS	-	1,046	404	1,450	50,000	2.90%
	TOTAL FUND REVENUES	**3,516**	**1,541**	**7,917**	**12,974**	**50,500**	**25.69%**
	TOTAL FUND EXPENDITURES	**-**	**2,963**	**1,036**	**3,999**	**75,500**	**5.30%**
	FUND SURPLUS (DEFICIT)	**3,516**	**(1,422)**	**6,880**	**8,975**	**(25,000)**	

COUNTRYSIDE TIF REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
87-000-40-00-4000	PROPERTY TAXES	-	16,490	165	16,655	153,965	10.82%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**16,491**	**165**	**16,655**	**153,965**	**10.82%**

COUNTRYSIDE TIF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	956	956	956	2,869	11,475	25.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	126	700	17.95%
2015A Bond							
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	107,163	0.00%
87-870-77-00-8050	INTEREST PAYMENT	25,216	-	-	25,216	50,433	50.00%
2014 Refunding Bond							
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**-**	**16,491**	**165**	**16,655**	**153,965**	**10.82%**
	TOTAL FUND EXPENDITURES	**51,530**	**956**	**1,082**	**53,568**	**222,486**	**24.08%**
	FUND SURPLUS (DEFICIT)	**(51,530)**	**15,534**	**(917)**	**(36,913)**	**(68,521)**	

DOWNTOWN TIF REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
88-000-40-00-4000	PROPERTY TAXES	-	25,320	3,589	28,909	76,000	38.04%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		**-**	**25,320**	**3,589**	**28,909**	**76,000**	**38.04%**

DOWNTOWN TIF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,791	2,791	2,791	8,372	33,487	25.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	26,877	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	50	-	50	15,000	0.33%
Capital Outlay							
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	1,872	7,488	25.00%
FNBO Loan - 102 E Van Emmon Building							
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	12,233	-	12,233	12,200	100.27%
	TOTAL FUND REVENUES	**-**	**25,320**	**3,589**	**28,909**	**76,000**	**38.04%**
	TOTAL FUND EXPENDITURES	**3,415**	**215,698**	**3,415**	**222,527**	**306,052**	**72.71%**
	FUND SURPLUS (DEFICIT)	**(3,415)**	**(190,378)**	**174**	**(193,618)**	**(230,052)**	

DOWNTOWN TIF II REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
89-000-40-00-4000	PROPERTY TAXES	-	18,481	6,052	24,534	25,000	98.13%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		**-**	**18,481**	**6,052**	**24,534**	**25,000**	**98.13%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended July 31, 2020

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
DOWNTOWN TIF II EXPENDITURES								
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	17,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	300	300	5,000	6.00%
	TOTAL FUND REVENUES		**-**	**18,481**	**6,052**	**24,534**	**25,000**	**98.13%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**300**	**300**	**22,500**	**1.33%**
	FUND SURPLUS (DEFICIT)		**-**	**18,481**	**5,752**	**24,234**	**2,500**	

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

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 125,694	$ 1,713,441	51.3%	$ 3,337,703	$ 1,696,394	1.00%
Municipal Sales Tax	257,366	742,071	22.6%	3,284,400	725,368	2.30%
Non-Home Rule Sales Tax	169,193	499,611	20.0%	2,493,900	544,977	-8.32%
Electric Utility Tax	-	150,649	21.1%	715,000	158,190	-4.77%
Natural Gas Tax	14,922	53,716	20.3%	265,000	55,237	-2.75%
Excise (Telecommunication) Tax	21,902	63,841	25.9%	246,075	79,424	-19.62%
Cable Franchise Fees	10,380	73,647	24.5%	300,000	75,453	-2.39%
Hotel Tax	3,040	6,087	7.6%	80,000	21,999	-72.33%
Video Gaming Tax	-	7,193	5.1%	140,000	39,718	-81.89%
Amusement Tax	-	21	0.0%	205,000	54,985	-99.96%
State Income Tax	188,635	499,207	26.3%	1,897,310	679,682	-26.55%
Local Use Tax	63,676	171,110	25.3%	675,281	147,598	15.93%
Road & Bridge Tax	2,369	28,453	21.9%	130,000	69,835	-59.26%
Building Permits	68,039	148,939	37.2%	400,000	136,831	8.85%
Garbage Surcharge	640	222,136	17.1%	1,297,650	210,624	5.47%
Investment Earnings	1,390	4,946	5.5%	89,878	33,259	-85.13%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 26,525	$ 60,315	12.8%	$ 472,697	$ 42,104	43.25%
Transportation Renewal Funds	18,145	40,771	12.7%	320,901	-	0.00%
WATER FUND (51) REVENUES						
Water Sales	$ 9,174	$ 502,228	16.1%	$ 3,129,000	$ 511,781	-1.87%
Water Infrastructure Fees	580	135,824	17.1%	795,000	131,479	3.30%
Late Penalties	-	-	0.0%	131,250	17,899	-100.00%
Water Connection Fees	38,885	86,599	37.7%	230,000	102,935	-15.87%
Water Meter Sales	25,185	47,185	78.6%	60,000	47,520	-0.71%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 530	$ 169,855	16.6%	$ 1,024,850	$ 165,136	2.86%
Sewer Infrastructure Fees	286	65,307	16.7%	390,000	62,913	3.80%
Sewer Connection Fees	11,200	27,200	13.4%	203,300	73,800	-63.14%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 210	$ 4,130	4.6%	$ 90,000	$ 58,605	-92.95%
Child Development	1,275	7,627	5.3%	145,000	21,414	-64.38%
Athletics & Fitness	41,503	77,075	20.8%	370,000	130,179	-40.79%
Rental Income	0	51,816	80.7%	64,216	50,350	2.91%
Hometown Days	-	1,675	1.4%	120,000	9,400	-82.18%

* *July represents 25% of fiscal year 2021*

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

GENERAL FUND (01)

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019 YTD Actual	% Change
Revenues						
Local Taxes						
Property Taxes	$ 125,694	$ 1,713,441	51.3%	$ 3,337,703	$ 1,696,394	1.00%
Municipal Sales Tax	257,366	742,071	22.6%	3,284,400	725,368	2.30%
Non-Home Rule Sales Tax	169,193	499,611	20.0%	2,493,900	544,977	-8.32%
Electric Utility Tax	-	150,649	21.1%	715,000	158,190	-4.77%
Natural Gas Tax	14,922	53,716	20.3%	265,000	55,237	-2.75%
Excise (Telecommunication) Tax	21,902	63,841	25.9%	246,075	79,424	-19.62%
Telephone Utility Tax	695	2,085	25.0%	8,340	2,085	0.00%
Cable Franchise Fees	10,380	73,647	24.5%	300,000	75,453	-2.39%
Hotel Tax	3,040	6,087	7.6%	80,000	21,999	-72.33%
Video Gaming Tax	-	7,193	5.1%	140,000	39,718	-81.89%
Amusement Tax	-	21	0.0%	205,000	54,985	-99.96%
Admissions Tax	-	-	0.0%	145,000	-	0.00%
Business District Tax	27,130	84,282	20.8%	405,160	91,710	-8.10%
Auto Rental Tax	1,268	2,524	16.6%	15,250	3,884	0.00%
Total Taxes	$ 631,590	$ 3,399,166	29.2%	$ 11,640,828	$ 3,549,423	-4.23%
Intergovernmental						
State Income Tax	$ 188,635	$ 499,207	26.3%	$ 1,897,310	$ 679,682	-26.55%
Local Use Tax	63,676	171,110	25.3%	675,281	147,598	15.93%
Cannabis Exise Tax	928	2,519	0.0%	15,218.00	-	0.00%
Road & Bridge Tax	2,369	28,453	21.9%	130,000	69,835	-59.26%
Personal Property Replacement Tax	2,508	4,922	29.8%	16,500	7,008	-29.77%
Other Intergovernmental	1,773	22,836	63.6%	35,925	266	8485.12%
Total Intergovernmental	$ 259,889	$ 729,047	26.3%	$ 2,770,234	$ 904,389	-19.39%
Licenses & Permits						
Liquor Licenses	$ 4,389	$ 9,436	14.5%	$ 65,000	$ 6,786	39.06%
Building Permits	68,039	148,939	37.2%	400,000	136,831	8.85%
Other Licenses & Permits	660	3,617	38.1%	9,500	3,261	10.90%
Total Licenses & Permits	$ 73,088	$ 161,992	34.1%	$ 474,500	$ 146,877	10.29%
Fines & Forfeits						
Circuit Court Fines	$ 1,126	$ 4,076	10.2%	$ 40,000	$ 11,032	-63.05%
Administrative Adjudication	1,612	5,133	18.7%	27,500	6,268	-18.10%
Police Tows	2,500	11,500	25.6%	45,000	9,000	27.78%
Other Fines & Forfeits	65	65	13.0%	500	60	8.33%
Total Fines & Forfeits	$ 5,304	$ 20,775	18.4%	$ 113,000	$ 26,360	-21.19%
Charges for Services						
^ Garbage Surcharge	$ 640	$ 222,136	17.1%	$ 1,297,650	$ 210,624	5.47%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	3,870	-100.00%
^ UB Collection Fees	15,670	55,594	33.7%	165,000	29,145	90.75%
Administrative Chargebacks	17,825	53,474	25.0%	213,896	51,209	4.42%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	$ 34,134	$ 331,203	19.5%	$ 1,702,046	$ 294,848	12.33%
Investment Earnings	$ 1,390	$ 4,946	5.5%	$ 89,878	$ 33,259	-85.13%

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

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	2,290	17,701	20.1%	88,000	18,149	-2.47%
Rental Income	-	-	0.0%	7,000	1,635	-100.00%
Miscellaneous Income & Transfers In	-	16,501	34.4%	48,000	18,210	-9.38%
Total Miscellaneous	$ 2,290	$ 34,202	23.9%	$ 143,000	$ 37,994	-9.98%
Total Revenues and Transfers	**$ 1,007,685**	**$ 4,681,331**	**27.6%**	**$ 16,933,486**	**$ 4,993,150**	**-6.24%**
Expenditures						
Administration	$ 66,987	$ 239,709	24.2%	$ 992,350	$ 247,388	-3.10%
50 Salaries	44,295	158,460	25.9%	611,747	155,449	1.94%
52 Benefits	14,675	59,696	28.2%	211,572	67,016	-10.92%
54 Contractual Services	7,092	20,464	13.6%	150,031	23,219	-11.86%
56 Supplies	924	1,089	5.7%	19,000	1,705	-36.13%
Finance	$ 32,585	$ 118,411	21.1%	$ 562,508	$ 118,923	-0.43%
50 Salaries	21,574	78,787	24.3%	324,856	79,563	-0.98%
52 Benefits	7,985	31,817	25.8%	123,295	31,810	0.02%
54 Contractual Services	2,799	7,446	6.7%	111,857	7,503	-0.75%
56 Supplies	227	361	14.4%	2,500	47	668.05%
Police	$ 367,694	$ 1,812,768	29.9%	$ 6,064,220	$ 1,835,428	-1.23%
50 Salaries	227,193	822,358	24.7%	3,323,608	832,849	-1.26%
50 Overtime	7,731	24,880	22.4%	111,000	40,918	-39.19%
52 Benefits	108,647	902,190	40.9%	2,205,107	875,479	3.05%
54 Contractual Services	19,208	52,356	16.8%	311,025	63,252	-17.23%
56 Supplies	4,915	10,985	9.7%	113,480	22,931	-52.10%
Community Development	$ 53,875	$ 203,621	21.6%	$ 942,154	$ 214,932	-5.26%
50 Salaries	38,239	143,048	26.7%	535,995	137,241	4.23%
52 Benefits	13,545	54,954	27.2%	201,768	55,021	-0.12%
54 Contractual Services	1,439	4,649	2.4%	194,700	20,234	-77.02%
56 Supplies	651	970	10.0%	9,691	2,435	-60.15%
PW - Street Ops & Sanitation	$ 210,553	$ 349,367	13.9%	$ 2,512,538	$ 286,347	22.01%
50 Salaries	31,881	115,660	21.8%	529,443	98,297	17.66%
50 Overtime	204	507	2.5%	20,000	819	-38.02%
52 Benefits	15,299	60,177	24.5%	245,418	49,064	22.65%
54 Contractual Services	157,116	162,937	10.2%	1,591,767	128,181	27.11%
56 Supplies	6,053	10,085	8.0%	125,910	9,986	0.99%
Administrative Services	$ 298,916	$ 899,486	15.4%	$ 5,824,862	$ 997,659	-9.84%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	39,276	158,171	39.7%	398,253	142,186	11.24%
54 Contractual Services	85,792	216,436	6.7%	3,245,272	269,704	-19.75%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	173,848	524,879	24.2%	2,165,837	585,769	-10.39%
Total Expenditures and Transfers	**$ 1,030,610**	**$ 3,623,363**	**21.4%**	**$ 16,898,632**	**$ 3,700,677**	**-2.09%**
Surplus(Deficit)	*$ (22,925)*	*$ 1,057,968*		*$ 34,854*	*$ 1,292,473*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2021*

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

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 9,174	$ 502,228	16.1%	$ 3,129,000	$ 511,781	-1.87%
^ Water Infrastructure Fees	580	135,824	17.1%	795,000	131,479	3.30%
^ Late Penalties	-	-	0.0%	131,250	17,899	-100.00%
Water Connection Fees	38,885	86,599	37.7%	230,000	102,935	-15.87%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	25,185	47,185	78.6%	60,000	47,520	-0.71%
Total Charges for Services	$ 73,824	$ 771,836	17.7%	$ 4,350,250	$ 811,615	-4.90%
Investment Earnings	$ 153	$ 430	1.9%	$ 22,557	$ 4,818	-91.08%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 9,459	0.0%	$ -	$ -	0.00%
Rental Income	8,295	24,885	24.9%	100,010	27,147	-8.33%
Miscellaneous Income & Transfers In	14,918	45,145	25.2%	179,270	45,519	-0.82%
Total Miscellaneous	$ 23,213	$ 79,489	28.5%	$ 279,280	$ 72,666	9.39%
Total Revenues and Transfers	**$ 97,191**	**$ 851,756**	**18.3%**	**$ 4,652,087**	**$ 889,100**	**-4.20%**
Expenses						
Water Operations						
50 Salaries	$ 33,844	$ 116,002	23.8%	$ 487,530	$ 99,917	16.10%
50 Overtime	177	1,053	4.8%	22,000	1,923	-45.23%
52 Benefits	17,076	67,377	27.9%	241,168	59,868	12.54%
54 Contractual Services	58,701	130,645	12.1%	1,078,983	167,029	-21.78%
56 Supplies	43,923	69,369	19.3%	359,273	58,557	18.46%
60 Capital Outlay	$ 36,876	$ 44,438		$ 1,333,243	$ 15,425	188.09%
6015 *Water Tower Painting*	*-*	*-*	*0.0%*	*18,000*		
6025 *Road to Better Roads Program*	*400*	*400*	*0.1%*	*634,000*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*-*	*-*	*0.0%*	*7,700*		
6066 *Route 71 Watermain Replacement*	*-*	*-*	*0.0%*	*12,871*		
6079 *Route 47 Expansion*	*3,781*	*11,343*	*25.0%*	*45,372*		
6081 *Cation Exchange Media Replacement*	*32,695*	*32,695*	*130.8%*	*25,000*		
6060 *Equipment*	*-*	*-*	*0.0%*	*500,300*		
6070 *Vehicles & Equipment*	*-*	*-*	*0.0%*	*90,000*		
Debt Service	$ -	$ 139,034		$ 2,305,935	$ 175,493	-20.78%
77 *2015A Bond*	*-*	*70,084*	*16.0%*	*438,004*		
85 *2016 Refunding Bond*	*-*	*58,825*	*3.7%*	*1,592,650*		
89 *IEPA Loan L17-156300*	*-*	*-*	*0.0%*	*125,031*		
94 *2014C Refunding Bond*	*-*	*10,125*	*6.7%*	*150,250*		
Total Expenses	**$ 190,597**	**$ 567,917**	**9.7%**	**$ 5,828,132**	**$ 578,213**	**-1.78%**
Surplus(Deficit)	*$ (93,406)*	*$ 283,839*		*$ (1,176,045)*	*$ 310,887*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2021*

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

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 530	$ 169,855	16.6%	$ 1,024,850	$ 165,136	2.86%
^ Sewer Infrastructure Fees	286	65,307	16.7%	390,000	62,913	3.80%
River Crossing Fees	-	-	0.0%	-	300	-100.00%
^ Late Penalties	-	-	0.0%	17,500	2,725	-100.00%
Sewer Connection Fees	11,200	27,200	13.4%	203,300	73,800	-63.14%
Total Charges for Services	$ 12,016	$ 262,362	16.0%	$ 1,635,650	$ 304,874	-13.94%
Investment Earnings	$ 59	$ 189	2.5%	$ 7,473	$ 1,780	-89.38%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income	$ 2,600	$ 2,815	0.0%	$ -	$ 420	570.57%
Transfers In	14,562	43,686	25.0%	174,744	143,758	-69.61%
Total Miscellaneous & Transfers	$ 17,162	$ 46,501	26.6%	$ 174,744	$ 144,177	-67.75%
Total Revenues and Transfers	**$ 29,237**	**$ 309,052**	**17.0%**	**$ 1,817,867**	**$ 450,832**	**-31.45%**
Expenses						
Sewer Operations						
50 Salaries	$ 17,806	$ 63,090	24.7%	$ 255,561	$ 45,623	38.29%
Overtime	-	88	17.7%	500	47	88.20%
52 Benefits	10,532	42,873	29.0%	147,784	31,995	34.00%
54 Contractual Services	55,536	72,905	31.1%	234,167	22,045	230.71%
56 Supplies	3,156	4,884	7.2%	68,256	5,558	-12.12%
60 Capital Outlay	$ 1,873	$ 9,843		$ 204,361	$ 13,137	-25.07%
6001 SCADA	*-*	*-*	*0.0%*	*67,000*		
6059 US 34 Project (IL Rte 47 to Orchard)	*-*	*-*	*0.0%*	*650*		
6066 Route 71 Sewer Main Replacement	*-*	*-*	*0.0%*	*34,223*		
6060 Equipment	*-*	*4,223*	*5.3%*	*80,000*		
6079 Route 47 Expansion	*1,873*	*5,620*	*25.0%*	*22,488*		
Debt Service	$ 11,425	$ 137,899		$ 1,300,798	$ 159,391	-13.48%
90 2003 IRBB Debt Certificates	*11,425*	*11,425*	*7.0%*	*162,850*		
92 2011 Refunding Bond	*-*	*126,474*	*11.1%*	*1,137,948*		
99 Transfers Out	$ 6,260	$ 18,781	25.0%	$ 75,125	$ 18,469	1.69%
Total Expenses and Transfers	**$ 106,589**	**$ 350,365**	**15.3%**	**$ 2,286,552**	**$ 296,265**	**18.26%**
Surplus(Deficit)	*$ (77,352)*	*$ (41,313)*		*$ (468,685)*	*$ 154,567*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2021*

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

		July Actual		YTD Actual	% of Budget		FY 2021 Budget		Fiscal Year 2020 For the Month Ended July 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)										
Revenues										
Charges for Services										
Special Events	$	210	$	4,130	4.6%	$	90,000	$	58,605	-92.95%
Child Development		1,275		7,627	5.3%		145,000		21,414	-64.38%
Athletics & Fitness		41,503		77,075	20.8%		370,000		130,179	-40.79%
Concession Revenue		624		2,567	5.7%		45,000		30,041	-91.45%
Total Charges for Services	$	43,612	$	91,399	14.1%	$	650,000	$	240,239	-61.95%
Investment Earnings	$	1	$	200	15.4%	$	1,300	$	338	-40.72%
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	$	-	$	-	0.0%	$	-	$	830	0.00%
Rental Income		-		51,816	80.7%		64,216		50,350	2.91%
Park Rentals		-		1,120	6.4%		17,500		12,988	-91.38%
Hometown Days		-		1,675	1.4%		120,000		9,400	-82.18%
Sponsorships & Donations		800		2,672	13.4%		20,000		13,013	-79.47%
Miscellaneous Income & Transfers In		109,721		330,356	25.1%		1,314,284		356,165	-7.25%
Total Miscellaneous	$	110,521	$	387,639	25.2%	$	1,536,000	$	442,745	-12.45%
Total Revenues and Transfers	**$**	**154,134**	**$**	**479,238**	**21.9%**	**$**	**2,187,300**	**$**	**683,323**	**-29.87%**
Expenditures										
Parks Department	$	73,893	$	246,365	19.1%	$	1,289,685	$	310,351	-20.62%
50 Salaries		43,148		153,079	23.2%		660,936		179,326	-14.64%
50 Overtime		177		696	13.9%		5,000		2,782	-74.98%
52 Benefits		19,162		79,201	27.6%		286,628		93,292	-15.10%
54 Contractual Services		3,311		5,867	4.0%		146,712		11,962	-50.95%
56 Supplies		8,094		7,522	4.0%		190,409		22,989	-67.28%
Recreation Department	$	55,445	$	168,461	13.3%	$	1,267,077	$	289,717	-41.85%
50 Salaries		28,274		99,345	19.6%		506,076		125,900	-21.09%
52 Benefits		11,520		45,850	23.1%		198,372		50,790	-9.73%
54 Contractual Services		9,358		12,477	5.1%		245,853		43,312	-71.19%
56 Hometown Days		-		1,600	1.3%		120,000		10,800	-85.19%
56 Supplies		6,292		9,190	4.7%		196,776		58,915	-84.40%
Total Expenditures	**$**	**129,338**	**$**	**414,827**	**16.2%**	**$**	**2,556,762**	**$**	**600,068**	**-30.87%**
Surplus(Deficit)	*$*	*24,796*	*$*	*64,412*		*$*	*(369,462)*	*$*	*83,255*	

* *July represents 25% of fiscal year 2021*

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

		July Actual		YTD Actual	% of Budget		FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019 YTD Actual		% Change
LIBRARY OPERATIONS FUND (82)										
Revenues										
Property Taxes	$	58,978	$	803,984	51.5%	$	1,562,000	$	786,075	2.28%
Intergovernmental										
Personal Property Replacement Tax	$	831	$	1,631	31.1%	$	5,250	$	2,322	-29.77%
State Grants		-		-	0.0%		20,000		-	0.00%
Total Intergovernmental	$	831	$	1,631	6.5%	$	25,250	$	2,322	-29.77%
Library Fines	$	-	$	1,072	12.6%	$	8,500	$	1,638	-34.57%
Charges for Services										
Library Subscription Cards	$	175	$	651	7.7%	$	8,500	$	2,955	-77.97%
Copy Fees		-		3	0.1%		3,800		1,057	-99.70%
Program Fees		-		-	0.0%		-		35	-100.00%
Total Charges for Services	$	175	$	654	5.3%	$	12,300	$	4,047	-83.84%
Investment Earnings	$	136	$	481	5.4%	$	8,959	$	2,232	-78.47%
Reimbursements/Miscellaneous/Transfers In										
Miscellaneous Reimbursements	$	-	$	-	0.0%	$	-	$	-	0.00%
Rental Income		-		-	0.0%		1,750		200	-100.00%
Miscellaneous Income		-		324	16.2%		2,000		2,404	-86.53%
Transfers In		2,244		10,066	37.9%		26,584		9,419	6.86%
Total Miscellaneous & Transfers	$	2,244	$	10,390	34.3%	$	30,334	$	12,023	-13.58%
Total Revenues and Transfers	**$**	**62,364**	**$**	**818,211**	**49.7%**	**$**	**1,647,343**	**$**	**808,337**	**1.22%**
Expenditures										
Library Operations	$	54,811	$	260,248	15.6%	$	1,664,378	$	276,832	-5.99%
50 Salaries		30,897		112,757	23.5%		479,742		118,126	-4.55%
52 Benefits		11,965		53,436	29.7%		179,800		49,234	8.54%
54 Contractual Services		10,691		20,470	13.4%		152,448		26,105	-21.59%
56 Supplies		1,258		2,542	10.0%		25,300		2,361	7.67%
99 Debt Service		-		71,044	8.6%		827,088		81,006	-12.30%
Total Expenditures and Transfers	**$**	**54,811**	**$**	**260,248**	**15.6%**	**$**	**1,664,378**	**$**	**276,832**	**-5.99%**
Surplus(Deficit)	*$*	*7,553*	*$*	*557,963*		*$*	*(17,035)*	*$*	*531,505*	

* *July represents 25% of fiscal year 2021*

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200609B	06/03/2020	13	05/12/20 CC MEETING	CHRISTINE M. VITOSH	532890	CMV 1980	243.14	
		06/03/2020	14	05/07/20 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	532893	050720	58.25	
		06/03/2020	15	05/19/20 PW MEETING MINUTES	MARLYS J. YOUNG	532893	051920	40.50	
	AP-200623B	06/17/2020	18	05/26 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	532983	CMV 1982	201.12	
		06/17/2020	19	05/20/20 ADMIN MEETING MINUTES	MARLYS J. YOUNG	532988	052020	50.00	
	AP-200625MB	06/16/2020	03	ZOOM-05/22-06/23 MONTHLY COSTS	FIRST NATIONAL BANK	900090	062520-B.OLSON-B	154.97	
	AP-200714	06/29/2020	28	MAY 2020 COBRA	FLEX BENEFIT SERVICE	533010	139234	50.00	
		06/29/2020	29	06/09/20 CC HEARING	CHRISTINE M. VITOSH	533045	CMV 1983	228.20	
	GJ-200714RV	06/29/2020	28	Reverse AP-200714					50.00
		06/29/2020	29	Reverse AP-200714					228.20
					TOTAL PERIOD 02 ACTIVITY			1,026.18	278.20
03	GJ-200714AP	06/29/2020	28	MAY 2020 COBRA				50.00	
		06/29/2020	29	06/09/20 CC HEARING				228.20	
	AP-200725M	07/16/2020	04	ZOOM-5/23-6/22 MONTHLY FEE	FIRST NATIONAL BANK	900092	072520-B.OLSON	154.97	
		07/16/2020	05	TRIBUNE-DOWNSTATE SMALL	FIRST NATIONAL BANK	900092	072520-L.PICKERING	517.30	
	AP-200728	07/20/2020	37	JUN 2020 COBRA	FLEX BENEFIT SERVICE	533088	142490	50.00	
		07/20/2020	38	6/16/20 PW MEETING MINUTES	MARLYS J. YOUNG	533141	061620	41.25	
		07/20/2020	39	6/17/20 ADMIN MEETING MINUTES	MARLYS J. YOUNG	533141	061720	38.75	
					TOTAL PERIOD 03 ACTIVITY			1,080.47	0.00
		YTD BUDGET		3,000.00	TOTAL ACCOUNT ACTIVITY			2,106.65	278.20
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			1,828.45	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-200531FE	06/02/2020	01	UB CC Fees - Apr 2020				611.98	
		06/02/2020	07	UB Paymentus Fees - Apr 2020				1,218.83	
		06/02/2020	13	FNBO Analysis Chrg - Apr 2020				301.68	
					TOTAL PERIOD 01 ACTIVITY			2,132.49	0.00
02	GJ-200630FE	06/29/2020	01	UB CC Fees - May 2020				311.34	
		06/29/2020	07	UB Paymentus Fees - May 2020				1,115.62	
		06/29/2020	13	FNBO Analysis Chrg - May 2020				291.06	
					TOTAL PERIOD 02 ACTIVITY			1,718.02	0.00
03	AP-200725M	07/16/2020	19	PRO 2010 TERMINAL SERVER	FIRST NATIONAL BANK	900092	072520-R.WRIGHT	42.39	
	AP-200728	07/20/2020	51	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	197.12	
		07/20/2020	52	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	83.62	
	GJ-200731FE	07/31/2020	01	UB CC Fees - Jun 2020				439.41	
		07/31/2020	07	UB Paymentus Fees - Jun 2020				1,258.89	
		07/31/2020	13	Analysis Charge - Jun 2020				349.79	
					TOTAL PERIOD 03 ACTIVITY			2,371.22	0.00
		YTD BUDGET		16,250.01	TOTAL ACCOUNT ACTIVITY			6,221.73	0.00
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			6,221.73	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-200609B	06/03/2020	26	SOFTWARE MAINTENANCE RENEWAL	JEFFREY C DAVIES	532864	788	600.00	
	AP-200623B	06/17/2020	39	CAPERS SOFTWARE MAINTENANCE	CAPERS LLC	532931	INV-0751	5,000.00	
	AP-200625MB	06/16/2020	15	ACCURINT-MAY 2020 SEARCHES	FIRST NATIONAL BANK	900090	062520-N.DECKER-B	150.00	
					TOTAL PERIOD 02 ACTIVITY			5,750.00	0.00
03	AP-200725M	07/16/2020	32	IWORQ-JUL 2020-JUN 2021	FIRST NATIONAL BANK	900092	072520-BARKSDALE	4,750.00	
		07/16/2020	33	SHRED-IT-MAY ONSITE SHREDDING	FIRST NATIONAL BANK	900092	072520-N.DECKER	182.49	
		07/16/2020	34	CNA SURETY-NOTARY RENEWAL-	FIRST NATIONAL BANK	900092	072520-N.DECKER	30.00	
		07/16/2020	35	ACCURINT-MAY 2020 SEARCHES	FIRST NATIONAL BANK	900092	072520-N.DECKER	150.00	
	AP-200728	07/20/2020	61	ANNUAL RENEWAL FOR MONITORING	J & D INGENUITIES, L	533089	1778	456.95	
					TOTAL PERIOD 03 ACTIVITY			5,569.44	0.00
		YTD BUDGET		9,187.50	TOTAL ACCOUNT ACTIVITY			11,319.44	0.00
		ANNUAL REVISED BUDGET		36,750.00	ENDING BALANCE			11,319.44	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200604R	06/04/2020	08	TEXT AMENDMENT PUBLIC HEARING	CHRISTINE M. VITOSH	530149	1958	79.78	
	GJ-200604VD	06/04/2020	04	VITOSH INV 1958 VD 530893					79.78
	AP-200625MB	06/16/2020	34	ADOBE-MONTHLY CLOUD FEE	FIRST NATIONAL BANK	900090	062520-J.ENGBERG-B	52.99	
					TOTAL PERIOD 02 ACTIVITY			132.77	79.78
03	AP-200725M	07/16/2020	60	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900092	072520-J.ENGBERG	52.99	
					TOTAL PERIOD 03 ACTIVITY			52.99	0.00
		YTD BUDGET		23,125.02	TOTAL ACCOUNT ACTIVITY			185.76	79.78
		ANNUAL REVISED BUDGET		92,500.00	ENDING BALANCE			105.98	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	02	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	366.85	
					TOTAL PERIOD 01 ACTIVITY			366.85	0.00
02	AP-200623B	06/17/2020	58	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	2.50	
	AP-200625MB	06/16/2020	37	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900090	062520-E.DHUSE-B	300.00	
		06/16/2020	38	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	366.85	
	AP-200714	06/29/2020	85	ALICE ST STORM SEWER INLETS	INNOVATIVE UNDERGROU	533019	1521	1,000.00	
	GJ-200714RV	06/29/2020	85	Reverse AP-200714					1,000.00
					TOTAL PERIOD 02 ACTIVITY			1,669.35	1,000.00
03	GJ-200714AP	06/29/2020	85	ALICE ST STORM SEWER INLETS				1,000.00	
	AP-200725M	07/16/2020	67	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	366.85	
	AP-200728	07/20/2020	76	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	3.29	
					TOTAL PERIOD 03 ACTIVITY			1,370.14	0.00
		YTD BUDGET		2,306.25	TOTAL ACCOUNT ACTIVITY			3,406.34	1,000.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			2,406.34	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200609B	06/03/2020	58	2019 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	532876	2019DDF	522.92	
					TOTAL PERIOD 02 ACTIVITY			522.92	0.00
		YTD BUDGET		2,062.50	TOTAL ACCOUNT ACTIVITY			522.92	0.00
		ANNUAL REVISED BUDGET		8,250.00	ENDING BALANCE			522.92	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
11-111-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		781.50	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,126.00	ENDING BALANCE			0.00	
12-112-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		781.50	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,126.00	ENDING BALANCE			0.00	
23-230-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
03	AP-200728	07/20/2020	144	FY 2021 STORMWATER BILLING	ILLINOIS EPS (NPDES)	533098	ILR400554-06620	1,000.00	
					TOTAL PERIOD 03 ACTIVITY			1,000.00	0.00
		YTD BUDGET		1,250.01	TOTAL ACCOUNT ACTIVITY			1,000.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			1,000.00	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-00521PRE	05/28/2020	32	Itron-May Host Srvcs				624.39	
	AP-200525MB	05/19/2020	07	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	430.65	
	AP-200526B	05/19/2020	36	JUNE 2020 HOSTING SERVICES	ITRON	532821	555744	624.39	
	GJ-200531FE	06/02/2020	03	UB CC Fees - Apr 2020				819.90	
		06/02/2020	09	UB Paymentus Fees - Apr 2020				1,632.94	
		06/02/2020	15	FNBO Analysis Chrg - Apr 2020				404.18	
					TOTAL PERIOD 01 ACTIVITY			4,536.45	0.00
02	AP-200609B	06/03/2020	74	SOFTWARE RENEWAL	SENSUS USA, INC	532887	ZA20209152	1,949.94	
	AP-200625MB	06/16/2020	64	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	430.65	
	GJ-200630FE	06/29/2020	03	UB CC Fees - May 2020				417.12	
		06/29/2020	09	UB Paymentus Fees - May 2020				1,494.66	
		06/29/2020	15	FNBO Analysis Chrg - May 2020				389.95	
					TOTAL PERIOD 02 ACTIVITY			4,682.32	0.00
03	AP-200725M	07/16/2020	102	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	430.65	
	AP-200728	07/20/2020	165	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	295.68	
		07/20/2020	166	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	125.43	
		07/20/2020	167	JULY 2020 HOSTING SERVICES	ITRON	533102	558861	624.39	
		07/20/2020	168	AUG 2020 HOSTING SERVICES	ITRON	533102	561677	624.39	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
03	GJ-200731FE	07/31/2020	03	UB CC Fees - Jun 2020				588.70	
		07/31/2020	09	UB Paymentus Fees - Jun 2020				1,686.60	
		07/31/2020	15	Analysis Charge - Jun 2020				468.63	
					TOTAL PERIOD 03 ACTIVITY			4,844.47	0.00
	YTD BUDGET			38,750.01	TOTAL ACCOUNT ACTIVITY			14,063.24	0.00
	ANNUAL REVISED BUDGET			155,000.00	ENDING BALANCE			14,063.24	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	09	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	287.10	
	GJ-200531FE	06/02/2020	05	UB CC Fees - Apr 2020				382.46	
		06/02/2020	11	UB Paymentus Fees - Apr 2020				761.73	
		06/02/2020	17	FNBO Analysis Chrg - Apr 2020				188.54	
					TOTAL PERIOD 01 ACTIVITY			1,619.83	0.00
02	AP-200623B	06/17/2020	152	ALARM MONITORING FOR	WIRE WIZARD OF ILLIN	532985	34002	138.00	
	AP-200625MB	06/16/2020	73	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900090	062520-E.DHUSE-B	250.00	
		06/16/2020	74	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	287.10	
	GJ-200630FE	06/29/2020	05	UB CC Fees - May 2020				194.57	
		06/29/2020	11	UB Paymentus Fees - May 2020				697.22	
		06/29/2020	17	FNBO Analysis Chrg - May 2020				181.90	
	AP-200714	06/29/2020	167	INSTALLED 8" MUNI PLUG ON	INNOVATIVE UNDERGROU	533019	1522	500.00	
		06/29/2020	168	INSTALLED 6" CIPP SPOT REPAIR	INNOVATIVE UNDERGROU	533019	1523	2,500.00	
	GJ-200714RV	06/29/2020	167	Reverse AP-200714					500.00
		06/29/2020	168	Reverse AP-200714					2,500.00
					TOTAL PERIOD 02 ACTIVITY			4,748.79	3,000.00
03	GJ-200714AP	06/29/2020	167	INSTALLED 8" MUNI PLUG ON				500.00	
		06/29/2020	168	INSTALLED 6" CIPP SPOT REPAIR				2,500.00	
	AP-200725M	07/16/2020	115	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	287.10	
	AP-200728	07/20/2020	209	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	86.96	
		07/20/2020	210	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	36.90	
	GJ-200731FE	07/31/2020	05	UB CC Fees - Jun 2020				274.61	
		07/31/2020	11	UB Paymentus Fees - Jun 2020				786.76	
		07/31/2020	17	Analysis Charge - Jun 2020				218.60	
					TOTAL PERIOD 03 ACTIVITY			4,690.93	0.00
	YTD BUDGET			11,375.01	TOTAL ACCOUNT ACTIVITY			11,059.55	3,000.00
	ANNUAL REVISED BUDGET			45,500.00	ENDING BALANCE			8,059.55	
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	11	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	510.40	
					TOTAL PERIOD 01 ACTIVITY			510.40	0.00
02	AP-200623B	06/17/2020	175	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	34.26	
	AP-200625MB	06/16/2020	83	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	510.40	
					TOTAL PERIOD 02 ACTIVITY			544.66	0.00

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-200725M	07/16/2020	130	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	510.40	
		07/16/2020	131	SMITHEREEN-JUNE PEST CONTROL	FIRST NATIONAL BANK	900092	072520-S.REDMON	88.00	
	AP-200728	07/20/2020	236	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	105.80	
					TOTAL PERIOD 03 ACTIVITY			704.20	0.00
		YTD BUDGET		2,850.00	TOTAL ACCOUNT ACTIVITY			1,759.26	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			1,759.26	
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-200531FE	06/02/2020	19	PR CC Fees - Apr 2020				195.19	
					TOTAL PERIOD 01 ACTIVITY			195.19	0.00
02	AP-200604R	06/04/2020	11	UMPIRE	JOSHUA S LINDHOLM	530145	JUNE 24-JULY 7	55.00	
	AP-200605VD	06/04/2020	07	UMPIRE :VOID 530601	JOSHUA S LINDHOLM	530145	JUNE 24-JULY 7		55.00
	AP-200609B	06/03/2020	122	MAY 2020 YOGA ZOOM SESSIONS	ELIZABETH J HERIAUD	532870	515-0519-209	100.00	
		06/03/2020	123	KINDERJAM CLASS INSTRUCTION	CYNTHIA ROCHELLE HUE	532878	KJ1109	56.00	
		06/03/2020	124	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	532886	20-005-290	157.50	
	AP-200623B	06/17/2020	190	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	34.28	
		06/17/2020	191	MAY VIRTUAL MAGIC CLASS	GARY KANTOR	532952	060720	10.40	
	GJ-200630FE	06/29/2020	19	PR CC Fees - May 2020				337.80	
					TOTAL PERIOD 02 ACTIVITY			750.98	55.00
03	AP-200725M	07/16/2020	177	PETITE PALETTE-VIRTUAL	FIRST NATIONAL BANK	900092	072520-R.HARMON	96.00	
		07/16/2020	178	LOMBARDI-VIRTUAL SLIME CLASS	FIRST NATIONAL BANK	900092	072520-S.REDMON	24.00	
		07/16/2020	179	VERMONT SYSTEMS-RECTRAC	FIRST NATIONAL BANK	900092	072520-S.REDMON	5,407.50	
	AP-200728	07/20/2020	246	UMPIRE	DWAYNE F BEYER	533064	JUNE 29-JULY 11	120.00	
		07/20/2020	247	UMPIRE	JOSLYN T. BULLINGTON	533066	JUNE 29-JULY 11	35.00	
		07/20/2020	248	UMPIRE	SAM GOLINSKI	533091	JUNE 29-JULY 11	55.00	
		07/20/2020	249	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	533095	515-0623-20	100.00	
		07/20/2020	250	UMPIRE	ANDREW HETTINGER	533096	JUNE 29-JULY 11	120.00	
		07/20/2020	251	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	105.80	
		07/20/2020	252	JUNE 2020 VIRTUAL KINDERJAM	CYNTHIA ROCHELLE HUE	533105	KL1110	48.00	
		07/20/2020	253	UMPIRE	ANDREW LAPINSKAS	533107	JUNE 29-JULY 11	25.00	
		07/20/2020	254	UMPIRE	MIKE LEON	533108	JUNE 29-JULY 11	100.00	
		07/20/2020	255	UMPIRE	GAVIN LOHER	533109	JUNE 29-JULY 11	20.00	
		07/20/2020	256	UMPIRE	JACK MODAFF	533115	JUNE 29-JULY 11	60.00	
		07/20/2020	257	UMPIRE	ROBERT L. RIETZ JR.	533126	JUNE 29-JULY 11	295.00	
		07/20/2020	258	UMPIRE	KEVIN SERIO JR	533128	JUNE 29-JULY 11	35.00	
		07/20/2020	259	UMPIRE	ZANE STRIKE	533129	JUNE 29-JULY 11	20.00	
		07/20/2020	260	UMPIRE	JAEDON VAUGHN	533134	JUNE 29-JULY 11	20.00	
	GJ-200731FE	07/31/2020	19	PR CC Fees - Jun 2020				492.42	
					TOTAL PERIOD 03 ACTIVITY			7,178.72	0.00
		YTD BUDGET		35,000.01	TOTAL ACCOUNT ACTIVITY			8,124.89	55.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			8,069.89	
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-00521PRE	05/28/2020	55	Sound Inc-May Srvc Aggrmnt				97.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-200511B	05/04/2020	01	MAY 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104889	67565916	194.48	
		05/04/2020	02	MAY-JULY 2020 MAINTENANCE	SOUND INCORPORATED	104891	R168569	929.52	
		05/04/2020	03	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	104892	10498	2,644.00	
					TOTAL PERIOD 01 ACTIVITY			3,865.00	0.00
02	AP-200608B	06/03/2020	01	SERVICE AGREEMENT FOR	SOUND INCORPORATED	104896	R169019	291.00	
		06/03/2020	02	ELEVATOR MAINTENCE MAY -	THYSSENKRUPP ELEVATO	104897	3005222849	560.01	
	AP-200609B	06/03/2020	129	05/11/20 LIBRARY BOARD MEETING	MARLYS J. YOUNG	532893	051120	74.50	
	AP-200623B	06/17/2020	204	06/02 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	532988	060120	60.00	
	AP-200714	06/29/2020	215	06/08/20 LIBRARY MEETING	MARLYS J. YOUNG	533047	060820	79.50	
	GJ-200714RV	06/29/2020	215	Reverse AP-200714					79.50
					TOTAL PERIOD 02 ACTIVITY			1,065.01	79.50
03	AP-200713	07/07/2020	04	JUL 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104899	68278486	194.48	
		07/07/2020	05	FY21 E-RATE CONSULTING	E-RATE FUND SERVICES	104900	383	350.00	
		07/07/2020	06	JUN 2020 ONSITE IT SUPPORT	LLOYD WARBER	104902	10481	1,080.00	
	GJ-200714AP	06/29/2020	215	06/08/20 LIBRARY MEETING				79.50	
	AP-200728	07/20/2020	278	7/1/20 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	533141	070120	66.75	
					TOTAL PERIOD 03 ACTIVITY			1,770.73	0.00
		YTD BUDGET		10,000.02	TOTAL ACCOUNT ACTIVITY			6,700.74	79.50
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			6,621.24	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		500.01	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		250.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			0.00	
89-890-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,250.01	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
					GRAND TOTAL			61,978.04	0.00
					TOTAL DIFFERENCE			61,978.04	0.00

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended August 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
GENERAL FUND REVENUES								
Taxes								
01-000-40-00-4000	PROPERTY TAXES	-	1,002,375	79,353	90,876	1,172,603	2,107,099	55.65%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	-	585,372	46,341	53,070	684,783	1,230,604	55.65%
01-000-40-00-4030	MUNICIPAL SALES TAX	231,048	253,657	257,366	286,630	1,028,700	3,284,400	31.32%
01-000-40-00-4035	NON-HOME RULE SALES TAX	152,373	178,045	169,193	213,380	712,991	2,493,900	28.59%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	150,649	-	-	150,649	715,000	21.07%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	22,870	15,924	14,922	11,920	65,636	265,000	24.77%
01-000-40-00-4043	EXCISE TAX	20,790	21,150	21,902	21,151	84,991	246,075	34.54%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	2,780	8,340	33.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,267	-	10,380	59,808	133,454	300,000	44.48%
01-000-40-00-4050	HOTEL TAX	1,239	1,808	3,040	13,237	19,324	80,000	24.16%
01-000-40-00-4055	VIDEO GAMING TAX	7,193	-	-	-	7,193	140,000	5.14%
01-000-40-00-4060	AMUSEMENT TAX	-	21	-	67	88	205,000	0.04%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,569	23,876	22,679	27,906	97,029	365,160	26.57%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,847	5,349	3,783	2,431	13,411	30,000	44.70%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	1,898	1,613	668	1,362	5,541	10,000	55.41%
01-000-40-00-4075	AUTO RENTAL TAX	1,247	9	1,268	83	2,608	15,250	17.10%
Intergovernmental								
01-000-41-00-4100	STATE INCOME TAX	191,781	118,791	188,635	257,905	757,112	1,897,310	39.90%
01-000-41-00-4105	LOCAL USE TAX	47,285	60,149	63,676	70,816	241,927	675,281	35.83%
01-000-41-00-4106	CANNABIS EXCISE TAX	896	694	928	1,058	3,578	15,218	23.51%
01-000-41-00-4110	ROAD & BRIDGE TAX	-	26,084	2,369	1,639	30,091	130,000	23.15%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,414	-	2,508	1,853	6,775	16,500	41.06%
01-000-41-00-4160	FEDERAL GRANTS	1,723	788	1,773	3,772	8,056	14,925	53.98%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	18,553	-	-	-	18,553	20,000	92.76%
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	893	893	1,000	89.32%
Licenses & Permits								
01-000-42-00-4200	LIQUOR LICENSES	3,081	1,965	4,389	5,082	14,517	65,000	22.33%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	2,647	660	-	3,617	9,500	38.07%
01-000-42-00-4210	BUILDING PERMITS	39,882	41,019	68,039	85,390	234,330	400,000	58.58%
Fines & Forfeits								
01-000-43-00-4310	CIRCUIT COURT FINES	945	2,087	1,126	2,760	6,918	40,000	17.30%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,284	1,237	1,612	350	5,483	27,500	19.94%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	-	65	25	90	500	18.00%
01-000-43-00-4325	POLICE TOWS	3,000	6,000	2,500	8,000	19,500	45,000	43.33%
Charges for Service								
01-000-44-00-4400	GARBAGE SURCHARGE	302	221,194	640	223,073	445,209	1,297,650	34.31%
01-000-44-00-4405	UB COLLECTION FEES	13,942	25,982	15,670	-	55,594	165,000	33.69%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	-	-	-	-	25,000	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,825	17,825	17,825	17,825	71,299	213,896	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	500	0.00%
Investment Earnings								
01-000-45-00-4500	INVESTMENT EARNINGS	2,021	1,534	1,390	1,245	6,191	89,878	6.89%
Reimbursements								
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	4,886	5,585	2,075	-	12,545	15,000	83.64%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	-	-	36,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,763	178	215	1,006	6,161	12,000	51.34%
Miscellaneous								
01-000-48-00-4820	RENTAL INCOME	-	-	-	500	500	7,000	7.14%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	16,501	-	1,582	18,083	13,000	139.10%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended August 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Other Financing Uses								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND		**882,927**	**2,790,802**	**1,007,685**	**1,467,390**	**6,148,803**	**16,933,486**	**36.31%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages								
01-110-50-00-5001	SALARIES - MAYOR	825	960	825	825	3,435	10,500	32.71%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	333	1,000	33.34%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	5,080	4,000	3,900	16,880	50,000	33.76%
01-110-50-00-5010	SALARIES - ADMINISTRATION	59,330	43,903	39,387	39,387	182,007	550,247	33.08%
Benefits								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,636	4,912	4,408	4,408	20,364	62,251	32.71%
01-110-52-00-5214	FICA CONTRIBUTION	4,789	3,724	3,285	3,278	15,075	43,010	35.05%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,655	9,770	8,721	6,291	38,437	97,664	39.36%
01-110-52-00-5222	GROUP LIFE INSURANCE	36	36	36	145	252	428	58.98%
01-110-52-00-5223	GROUP DENTAL INSURANCE	591	591	444	591	2,217	7,089	31.27%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	471	1,130	41.66%
Contractual Services								
01-110-54-00-5412	TRAINING & CONFERENCES	1,890	-	-	-	1,890	16,000	11.81%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	216	216	4,000	5.41%
01-110-54-00-5430	PRINTING & DUPLICATION	-	86	83	73	242	3,250	7.45%
01-110-54-00-5440	TELECOMMUNICATIONS	-	634	3,546	630	4,810	22,300	21.57%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	37	48	22	32	139	3,000	4.64%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	170	8,422	22,000	38.28%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	582	2,411	12,000	20.09%
01-110-54-00-5480	UTILITIES	-	276	1,881	2,268	4,425	31,800	13.92%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	1,015	3,000	33.85%
01-110-54-00-5488	OFFICE CLEANING	-	1,091	-	2,267	3,358	12,181	27.57%
Supplies								
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	2,541	3,630	19,000	19.11%
TOTAL EXPENDITURES: ADMINISTRATION		**93,550**	**79,173**	**69,300**	**68,008**	**310,030**	**992,350**	**31.24%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages								
01-120-50-00-5010	SALARIES & WAGES	32,694	24,603	21,574	24,248	103,118	324,856	31.74%
Benefits								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,659	2,765	2,427	2,427	11,277	36,752	30.68%
01-120-52-00-5214	FICA CONTRIBUTION	2,441	1,834	1,603	1,807	7,685	23,420	32.81%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,553	3,595	3,841	4,805	20,794	57,566	36.12%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	82	246	33.32%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	384	1,440	4,604	31.27%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	295	707	41.69%
Contractual Services								
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	31,400	0.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,957	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	29	28	441	497	3,500	14.20%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	162	501	1,000	50.10%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	81	312	1,200	26.02%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	10	-	50	-	60	1,500	4.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	2,132	1,718	2,371	2,649	8,870	65,000	13.65%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	275	814	2,200	36.99%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Supplies								
01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	38	399	2,500	15.96%
TOTAL EXPENDITURES: FINANCE		**50,401**	**35,508**	**32,838**	**37,396**	**156,143**	**562,508**	**27.76%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	209,346	167,921	140,038	137,722	655,027	1,981,203	33.06%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	43,819	31,212	28,546	29,796	133,372	394,401	33.82%
01-210-50-00-5012	SALARIES - SERGEANTS	57,145	42,771	41,528	39,975	181,419	664,437	27.30%
01-210-50-00-5013	SALARIES - POLICE CLERKS	19,438	12,988	12,958	12,015	57,399	183,567	31.27%
01-210-50-00-5014	SALARIES - CROSSING GUARD	-	-	-	-	-	30,000	0.00%
01-210-50-00-5015	PART-TIME SALARIES	6,738	3,789	4,123	3,183	17,832	70,000	25.47%
01-210-50-00-5020	OVERTIME	4,467	12,682	7,731	3,885	28,765	111,000	25.91%
Benefits								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,171	1,451	1,447	1,342	6,411	20,767	30.87%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	-	585,372	46,341	53,070	684,783	1,230,604	55.65%
01-210-52-00-5214	FICA CONTRIBUTION	25,219	19,974	17,189	16,550	78,931	253,963	31.08%
01-210-52-00-5216	GROUP HEALTH INSURANCE	101,903	48,874	44,804	40,781	236,362	648,780	36.43%
01-210-52-00-5222	GROUP LIFE INSURANCE	218	218	213	393	1,042	2,714	38.38%
01-210-52-00-5223	DENTAL INSURANCE	3,309	3,274	2,462	3,274	12,318	41,677	29.55%
01-210-52-00-5224	VISION INSURANCE	1,042	518	518	518	2,596	6,602	39.32%
Contractual Services								
01-210-54-00-5410	TUITION REIMBURSEMENT	-	4,824	-	-	4,824	15,000	32.16%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	-	17,250	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES	-	-	384	1,543	1,927	25,500	7.56%
01-210-54-00-5415	TRAVEL & LODGING	-	-	-	390	390	10,000	3.90%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,654	3,654	3,654	3,654	14,615	43,844	33.33%
01-210-54-00-5430	PRINTING & DUPLICATING	-	56	69	58	184	5,000	3.68%
01-210-54-00-5440	TELECOMMUNICATIONS	-	273	4,984	2,123	7,381	42,000	17.57%
01-210-54-00-5452	POSTAGE & SHIPPING	18	30	118	130	296	1,200	24.68%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,113	4,681	(681)	120	9,233	10,700	86.29%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	5,750	362	5,539	11,652	36,750	31.71%
01-210-54-00-5467	ADJUDICATION SERVICES	-	100	310	1,134	1,543	20,000	7.72%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	444	411	411	411	1,678	5,600	29.97%
01-210-54-00-5488	OFFICE CLEANING	-	1,091	-	2,267	3,358	12,181	27.57%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,050	4,388	4,606	12,044	60,000	20.07%
Supplies								
01-210-56-00-5600	WEARING APPAREL	-	109	262	262	633	15,000	4.22%
01-210-56-00-5610	OFFICE SUPPLIES	-	152	173	-	325	4,500	7.23%
01-210-56-00-5620	OPERATING SUPPLIES	-	1,324	301	589	2,214	16,500	13.42%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS	-	125	-	-	125	3,850	3.25%
01-210-56-00-5695	GASOLINE	-	4,359	4,180	4,335	12,874	63,130	20.39%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		**484,042**	**961,032**	**366,812**	**369,667**	**2,181,553**	**6,064,220**	**35.97%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages								
01-220-50-00-5010	SALARIES & WAGES	55,320	49,488	38,239	38,239	181,287	535,995	33.82%
Benefits								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,213	5,561	4,305	4,305	20,384	60,639	33.62%
01-220-52-00-5214	FICA CONTRIBUTION	4,104	3,681	2,820	2,820	13,426	39,552	33.94%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,264	6,161	6,248	6,078	32,751	93,545	35.01%
01-220-52-00-5222	GROUP LIFE INSURANCE	35	35	35	35	140	446	31.36%
01-220-52-00-5223	DENTAL INSURANCE	542	542	408	542	2,034	6,505	31.27%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	450	1,081	41.66%
Contractual Services								
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	849	849	7,300	11.63%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	6,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	696	-	696	2,500	27.84%
01-220-54-00-5430	PRINTING & DUPLICATING	-	44	57	66	167	1,500	11.11%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	654	4,000	16.36%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	66	500	13.11%
01-220-54-00-5459	INSPECTIONS	-	-	-	1,360	1,360	70,000	1.94%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	536	-	-	-	536	2,750	19.50%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	53	4,803	120	4,976	92,500	5.38%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	756	3,150	24.01%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	-	714	4,000	17.86%
Supplies								
01-220-56-00-5610	OFFICE SUPPLIES	-	-	44	-	44	1,500	2.95%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	131	239	370	3,750	9.86%
01-220-56-00-5695	GASOLINE	-	320	476	409	1,204	4,441	27.10%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**81,400**	**66,851**	**58,986**	**55,628**	**262,865**	**942,154**	**27.90%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES								
Salaries & Wages								
01-410-50-00-5010	SALARIES & WAGES	47,751	36,028	31,881	32,386	148,046	516,943	28.64%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME	-	304	204	216	723	20,000	3.62%
Benefits								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,334	4,058	3,584	3,587	16,563	60,746	27.27%
01-410-52-00-5214	FICA CONTRIBUTION	3,524	2,657	2,333	2,372	10,888	40,268	27.04%
01-410-52-00-5216	GROUP HEALTH INSURANCE	18,936	8,788	8,791	8,643	45,158	134,105	33.67%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	181	290	499	58.18%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	2,290	8,474	27.02%
01-410-52-00-5224	VISION INSURNCE	192	96	96	96	479	1,326	36.10%
Contractual Services								
01-410-54-00-5412	TRAINING & CONFERENCES	-	210	-	-	210	4,500	4.67%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	2,500	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	35,626	11,879	47,505	142,551	33.32%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	2,402	20,000	12.01%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	822	7,600	10.81%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	6,300	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	3,500	-	3,500	13,000	26.92%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	669	1,370	370	2,776	9,225	30.10%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	92	400	284	845	6,000	14.08%
01-410-54-00-5488	OFFICE CLEANING	-	108	-	258	365	788	46.32%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	11,846	65,000	18.23%
Supplies								
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	892	5,000	17.85%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	2,222	19,450	11.42%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	2,293	5,550	42,000	13.22%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	392	7,500	5.23%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	2,284	24,000	9.52%

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For the Month Ended August 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
01-410-56-00-5665	JULIE SUPPLIES	-	-	421	-	421	2,234	18.86%
01-410-56-00-5695	GASOLINE	-	410	1,393	522	2,326	25,726	9.04%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**76,956**	**61,258**	**99,433**	**71,149**	**308,795**	**1,201,235**	**25.71%**

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,479	3,439	6,918	35,875	19.28%
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,983	215,625	1,268,428	17.00%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	600	7,000	8.57%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**111,120**	**111,422**	**223,142**	**1,311,303**	**17.02%**

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	500	0.00%
Benefits								
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	5,351	-	5,351	-	10,703	15,000	71.35%
01-640-52-00-5231	LIABILITY INSURANCE	71,918	25,885	30,392	25,041	153,235	343,684	44.59%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,805	1,677	(1,198)	8,142	22,427	39,066	57.41%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	35	(1)	(372)	178	(160)	423	-37.74%
01-640-52-00-5242	RETIREES - VISION INSURANCE	212	13	(26)	(49)	150	80	187.64%
Contractual Services								
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	59,664	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	2,929	3,387	984	1,020	8,320	47,047	17.69%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,538	769	769	769	3,845	9,843	39.06%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	64,443	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	-	63	63	46,000	0.14%
01-640-54-00-5449	KENCOM	-	14,447	1,153	1,153	16,754	154,350	10.85%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,450	14,594	1,031	1,858	24,932	392,681	6.35%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,910	6,390	5,376	19,676	110,000	17.89%
01-640-54-00-5461	LITIGATION COUNSEL	-	12,160	10,564	1,503	24,226	110,000	22.02%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	523	-	-	523	8,250	6.34%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,395	7,420	8,815	25,000	35.26%
01-640-54-00-5465	ENGINEERING SERVICES	(496)	100	14,751	24,662	39,017	390,000	10.00%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	105,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	1,627	10,936	12,563	72,000	17.45%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	20,542	9,425	39,392	160,000	24.62%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,300	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	906,762	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	25,787	30,222	26,587	31,066	113,662	397,057	28.63%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	1,500	0.00%
Supplies								
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	15,000	0.00%
Other Financing Uses								
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	80,000	0.00%
01-640-99-00-9915	TRANSFER TO CITY-WIDE CAPITAL	21,667	21,667	21,667	21,667	86,667	260,000	33.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	105,075	315,225	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	14,562	14,562	14,562	14,562	58,248	174,744	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,107	109,107	109,107	109,107	436,428	1,309,284	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,911	1,911	2,244	1,911	11,977	26,584	45.05%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
TOTAL EXPENDITURES: ADMIN SERVICES		**306,045**	**294,625**	**293,788**	**302,078**	**1,196,537**	**5,824,862**	**20.54%**
	TOTAL FUND REVENUES	**882,927**	**2,790,802**	**1,007,685**	**1,467,390**	**6,148,803**	**16,933,486**	**36.31%**
	TOTAL FUND EXPENDITURES	**1,092,395**	**1,499,047**	**1,032,277**	**1,015,347**	**4,639,066**	**16,898,632**	**27.45%**
	FUND SURPLUS (DEFICIT)	**(209,468)**	**1,291,755**	**(24,592)**	**452,043**	**1,509,738**	**34,854**	
FOX HILL SSA REVENUES								
11-000-40-00-4000	PROPERTY TAXES	-	8,166	427	532	9,125	16,034	56.91%
TOTAL REVENUES: FOX HILL SSA		**-**	**8,166**	**427**	**532**	**9,125**	**16,034**	**56.91%**
FOX HILL SSA EXPENDITURES								
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	3,126	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	423	423	846	34,200	2.47%
	TOTAL FUND REVENUES	**-**	**8,166**	**427**	**532**	**9,125**	**16,034**	**56.91%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**423**	**423**	**846**	**37,326**	**2.27%**
	FUND SURPLUS (DEFICIT)	**-**	**8,166**	**4**	**109**	**8,278**	**(21,292)**	
SUNFLOWER SSA REVENUES								
12-000-40-00-4000	PROPERTY TAXES	-	9,580	853	93	10,527	20,363	51.69%
TOTAL REVENUES: SUNFLOWER SSA		**-**	**9,580**	**853**	**93**	**10,527**	**20,363**	**51.69%**
SUNFLOWER SSA EXPENDITURES								
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	3,126	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	400	3,693	400	4,493	12,200	36.82%
	TOTAL FUND REVENUES	**-**	**9,580**	**853**	**93**	**10,527**	**20,363**	**51.69%**
	TOTAL FUND EXPENDITURES	**-**	**400**	**3,693**	**400**	**4,493**	**20,326**	**22.10%**
	FUND SURPLUS (DEFICIT)	**-**	**9,180**	**(2,839)**	**(307)**	**6,034**	**37**	
MOTOR FUEL TAX REVENUES								
15-000-41-00-4112	MOTOR FUEL TAX	33,790	26,525	26,279	32,705	119,300	472,697	25.24%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	35,474	-	35,474	11,000	322.49%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	22,626	18,145	19,680	23,536	83,986	320,901	26.17%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	208,937	-	417,875	5,000	8357.50%
15-000-45-00-4500	INVESTMENT EARNINGS	418	272	157	64	911	4,263	21.38%
TOTAL REVENUES: MOTOR FUEL TAX		**265,772**	**44,942**	**290,527**	**56,305**	**657,547**	**813,861**	**80.79%**
MOTOR FUEL TAX EXPENDITURES								
Capital Outlay								
15-155-56-00-5618	SALT	-	-	-	-	-	175,000	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	61,694	509,259	27,674	598,627	781,674	76.58%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	62,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	24,596	73,788	33.33%
	TOTAL FUND REVENUES	**265,772**	**44,942**	**290,527**	**56,305**	**657,547**	**813,861**	**80.79%**
	TOTAL FUND EXPENDITURES	**6,149**	**67,843**	**515,408**	**33,823**	**623,223**	**1,117,462**	**55.77%**
	FUND SURPLUS (DEFICIT)	**259,623**	**(22,901)**	**(224,881)**	**22,483**	**34,324**	**(303,601)**	
CITY-WIDE CAPITAL REVENUES								
Intergovernmental								
23-000-41-00-4189	STATE GRANTS-MATERIALS STORAGE SHED	-	-	-	30,000	30,000	-	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Licenses & Permits								
23-000-42-00-4214	DEVELOPMENT FEES	-	-	85	-	85	6,000	1.42%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,968	1,759	1,759	26,985	34,471	35,000	98.49%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	6,000	28,000	62,000	104,000	100,000	104.00%
Charges for Service								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	330	129,357	580	129,954	260,220	780,000	33.36%
Investment Earnings								
23-000-45-00-4500	INVESTMENT EARNINGS	6	5	6	6	23	1,098	2.11%
Reimbursements								
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	2,383	2,383	10,973	21.72%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	33,274	-	-	-	33,274	-	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	1,283	-	129	1,411	38,599	3.66%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	70,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH	-	-	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	393	-	8,600	8,993	5,477	164.19%
Other Financing Sources								
23-000-48-00-4845	DONATIONS	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	21,667	21,667	21,667	21,667	86,667	260,000	33.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		**67,244**	**160,463**	**52,096**	**281,723**	**561,527**	**1,335,670**	42.04%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,643	463	6,813	8,815	18,734	135,000	13.88%
23-216-56-00-5626	HANGING BASKETS	-	-	-	320	320	2,000	16.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	6,117	26	263	6,405	25,000	25.62%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	35,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services								
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	1,000	-	1,000	5,000	20.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	10,000	0.00%
23-230-54-00-5482	STREET LIGHTING	-	3,623	6,901	7,652	18,176	108,989	16.68%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	1,500	0.00%
23-230-56-00-5619	SIGNS	-	664	1,503	923	3,091	15,000	20.60%
23-230-60-00-6032	ASPHALT PATCHING	-	-	339	-	339	35,000	0.97%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	2,060	2,060	5,000	41.20%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	289	14	348	652	45,000	1.45%
Capital Outlay								
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	8,250	8,250	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	2,383	2,383	10,973	21.72%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	37	129	165	38,599	0.43%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	(3,500)	25,687	15,494	37,680	312,500	12.06%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	8,916	8,916	70,000	12.74%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	125,000	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	-	53,878	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	-	-	-	27,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	32,000	0.00%
2014A Bond								
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	200,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	60,669	-	-	-	60,669	121,338	50.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
23-230-99-00-9951	TRANSFER TO WATER	8,658	8,658	8,658	8,658	34,632	103,895	33.33%
	TOTAL FUND REVENUES	**67,244**	**160,463**	**52,096**	**281,723**	**561,527**	**1,335,670**	**42.04%**
	TOTAL FUND EXPENDITURES	**71,970**	**16,314**	**50,978**	**64,684**	**203,945**	**1,628,147**	**12.53%**
	FUND SURPLUS (DEFICIT)	**(4,726)**	**144,149**	**1,119**	**217,039**	**357,581**	**(292,477)**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Intergovernmental								
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	4,795	-	0.00%
Licenses & Permits								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	18,900	30,000	63.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	326	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	6,300	10,000	63.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	44,100	64,500	68.37%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	3,150	5,000	63.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES	422	-	28	446	896	8,000	11.19%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	116	800	14.46%
Charges for Service								
25-000-44-00-4418	MOWING INCOME	-	-	939	676	1,615	2,000	80.73%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	-	10,961	43,844	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	3,654	39,279	142,551	27.55%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	11,879	11,879	75,000	15.84%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	5,664	0.00%
Investment Earnings								
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	149	1,000	14.93%
Miscellaneous								
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	2,000	59,464	3.36%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	87	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	4,005	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**159,555**	**448,823**	**35.55%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services								
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	457	8,750	5.22%
Capital Outlay								
25-205-60-00-6070	VEHICLES	-	-	-	-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**457**	**138,750**	**0.33%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	5,664	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**-**	**5,664**	**0.00%**

PUBLIC WORKS CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services								
25-215-54-00-5448	FILING FEES	67	-	-	-	67	750	8.93%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	1,000	0.00%
Capital Outlay								
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	41,448	130,000	31.88%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	100,000	0.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	16,979	51,612	32.90%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	6,153	17,784	34.60%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**64,647**	**301,146**	**21.47%**
PARK & RECREATION CAPITAL EXPENDITURES								
Contractual Services								
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	1,600	0.00%
Capital Outlay								
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	4,303	59,464	7.24%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	12,596	0.00%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	10,400	0.00%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	32,270	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	70,000	0.00%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	532	1,617	32.90%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	193	557	34.61%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**37,298**	**206,234**	**18.09%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**159,555**	**448,823**	**35.55%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**102,402**	**651,794**	**15.71%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**57,154**	**(202,971)**	
DEBT SERVICE REVENUES								
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	400	450	1,898	2,298	5,046	8,000	63.08%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	105,075	315,225	33.33%
TOTAL REVENUES: DEBT SERVICE		**26,669**	**26,719**	**28,167**	**28,567**	**110,121**	**323,225**	**34.07%**
DEBT SERVICE EXPENDITURES								
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
2014B Refunding Bond								
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	295,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	13,875	-	-	13,875	27,750	50.00%
	TOTAL FUND REVENUES	**26,669**	**26,719**	**28,167**	**28,567**	**110,121**	**323,225**	**34.07%**
	TOTAL FUND EXPENDITURES	**-**	**13,875**	**-**	**475**	**14,350**	**323,225**	**4.44%**
	FUND SURPLUS (DEFICIT)	**26,669**	**12,844**	**28,167**	**28,092**	**95,771**	**-**	
WATER FUND REVENUES								
Charges for Service								
51-000-44-00-4424	WATER SALES	(1,040)	494,094	9,174	637,771	1,139,999	3,129,000	36.43%
51-000-44-00-4425	BULK WATER SALES	(1,950)	-	-	-	(1,950)	5,000	-39.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	-	-	-	-	131,250	0.00%
51-000-44-00-4430	WATER METER SALES	9,850	12,150	25,185	29,870	77,055	60,000	128.43%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	271,547	795,000	34.16%
51-000-44-00-4450	WATER CONNECTION FEES	35,014	12,700	38,885	82,137	168,736	230,000	73.36%
Investment Earnings								
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	601	22,557	2.66%
Miscellaneous								
51-000-46-00-4690	REIMB - MISCELLANEOUS	9,459	-	-	252	9,711	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,295	8,295	8,295	8,295	33,180	100,010	33.18%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	390	-	-	390	250	156.16%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Other Financing Sources								
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,658	8,658	8,658	8,658	34,632	103,895	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,260	6,260	6,260	6,260	25,042	75,125	33.33%
TOTAL REVENUES: WATER FUND		**75,020**	**677,595**	**97,191**	**909,136**	**1,758,942**	**4,652,087**	**37.81%**

WATER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages								
51-510-50-00-5010	SALARIES & WAGES	48,833	33,324	33,844	34,152	150,153	457,530	32.82%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	439	438	177	265	1,318	22,000	5.99%
Benefits								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,520	3,788	3,817	3,861	16,986	54,251	31.31%
51-510-52-00-5214	FICA CONTRIBUTION	3,646	2,472	2,490	2,521	11,129	37,576	29.62%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,822	7,841	7,792	8,536	39,990	107,430	37.22%
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	63	193	543	35.54%
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	2,275	7,278	31.26%
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	495	1,129	43.85%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	527	-	527	-	1,054	2,000	52.68%
51-510-52-00-5231	LIABILITY INSURANCE	6,659	2,281	2,281	2,281	13,501	30,961	43.61%
Contractual Services								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,352	10,352	10,352	10,352	41,408	124,225	33.33%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	9,200	0.00%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	631	418	793	1,842	8,000	23.03%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	3	539	544	3,250	16.75%
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	1,019	6,967	40,000	17.42%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	12,952	14,854	16,002	14,847	58,654	255,000	23.00%
51-510-54-00-5448	FILING FEES	67	-	-	67	134	3,000	4.47%
51-510-54-00-5452	POSTAGE & SHIPPING	2,590	447	2,612	51	5,699	19,000	30.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	250	150	-	493	893	2,500	35.72%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,536	4,682	4,844	4,064	18,128	155,000	11.70%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	1,921	85,000	2.26%
51-510-54-00-5480	UTILITIES	-	9,003	18,131	42,261	69,395	309,520	22.42%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	152	208	600	1,700	35.27%
51-510-54-00-5488	OFFICE CLEANING	-	108	-	258	365	788	46.32%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	-	482	12,000	4.02%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	824	1,300	63.41%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	10,000	0.00%
Supplies								
51-510-56-00-5600	WEARING APPAREL	-	852	222	103	1,177	5,000	23.53%
51-510-56-00-5620	OPERATING SUPPLIES	-	61	-	206	267	16,000	1.67%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	511	-	511	2,500	20.42%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4	-	80	32	116	4,000	2.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	2,524	13,509	22,120	12,934	51,087	178,500	28.62%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	3,299	27,500	12.00%
51-510-56-00-5664	METERS & PARTS	-	7,282	18,124	14,926	40,331	100,000	40.33%
51-510-56-00-5665	JULIE SUPPLIES	-	-	421	-	421	2,233	18.87%
51-510-56-00-5695	GASOLINE	-	799	873	439	2,111	23,540	8.97%
Capital Outlay								
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	18,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	400	115	515	634,000	0.08%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	7,700	0.00%

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ACCOUNT NUMBER	DESCRIPTION	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year							
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	500,300	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	12,871	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	90,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	15,124	45,372	33.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	32,695	30,881	63,576	25,000	254.30%
2015A Bond								
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	297,837	0.00%
51-510-77-00-8050	INTEREST PAYMENT	70,084	-	-	-	70,084	140,167	50.00%
2016 Refunding Bond								
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	1,475,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	58,825	-	-	58,825	117,650	50.00%
IEPA Loan L17-156300								
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	53,192	53,192	107,050	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	9,323	9,323	17,981	51.85%
2014C Refunding Bond								
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	10,125	-	-	10,125	20,250	50.00%
	TOTAL FUND REVENUES	**75,020**	**677,595**	**97,191**	**909,136**	**1,758,942**	**4,652,087**	**37.81%**
	TOTAL FUND EXPENSES	**189,970**	**187,201**	**191,026**	**256,838**	**825,034**	**5,828,132**	**14.16%**
	FUND SURPLUS (DEFICIT)	**(114,949)**	**490,394**	**(93,835)**	**652,299**	**933,908**	**(1,176,045)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Charges for Service								
52-000-44-00-4435	SEWER MAINTENANCE FEES	366	168,959	530	170,039	339,894	1,024,850	33.17%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	179	64,842	286	65,209	130,516	390,000	33.47%
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	1,200	9,400	13,000	25,800	23,300	110.73%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	10,800	1,800	1,800	34,200	48,600	180,000	27.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	-	-	-	-	17,500	0.00%
Investment Earnings								
52-000-45-00-4500	INVESTMENT EARNINGS	71	59	59	60	248	7,473	3.32%
Other Financing Sources								
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	2,600	-	2,600	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	215	-	-	215	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	14,562	14,562	14,562	14,562	58,248	174,744	33.33%
TOTAL REVENUES: SEWER FUND		**28,178**	**251,636**	**29,237**	**297,070**	**606,121**	**1,817,867**	**33.34%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages								
52-520-50-00-5010	SALARIES & WAGES	26,709	18,575	17,806	17,806	80,897	250,561	32.29%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	5,000	0.00%
52-520-50-00-5020	OVERTIME	-	88	-	-	88	500	17.66%
Benefits								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,983	2,085	1,989	1,989	9,046	28,403	31.85%
52-520-52-00-5214	FICA CONTRIBUTION	1,963	1,347	1,281	1,281	5,872	18,509	31.72%
52-520-52-00-5216	GROUP HEALTH INSURANCE	12,449	5,816	5,610	7,274	31,150	79,026	39.42%
52-520-52-00-5222	GROUP LIFE INSURANCE	26	26	26	93	172	314	54.74%
52-520-52-00-5223	DENTAL INSURANCE	418	418	315	418	1,570	5,021	31.26%
52-520-52-00-5224	VISION INSURANCE	133	66	66	66	331	736	45.01%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	277	-	277	-	554	750	73.90%
52-520-52-00-5231	LIABILITY INSURANCE	3,227	1,105	1,105	1,105	6,543	15,025	43.55%
Contractual Services								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,726	3,726	3,726	3,726	14,903	44,709	33.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	164	-	-	164	3,500	4.69%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	2	3	253	259	1,500	17.26%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	248	1,919	13,500	14.21%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	44,148	45	44,285	64,000	69.20%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,620	1,749	4,691	4,504	12,564	45,500	27.61%
52-520-54-00-5480	UTILITIES	-	421	1,362	1,015	2,797	23,820	11.74%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	57	170	354	1,100	32.17%
52-520-54-00-5488	OFFICE CLEANING	-	108	-	258	365	788	46.32%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,424	91	863	6,378	10,000	63.78%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	3,000	0.00%
Supplies								
52-520-56-00-5600	WEARING APPAREL	-	235	175	273	683	3,980	17.17%
52-520-56-00-5610	OFFICE SUPPLIES	-	99	387	62	548	1,000	54.81%
52-520-56-00-5613	LIFT STATION MAINTENANCE	71	144	1,115	1,947	3,277	8,000	40.96%
52-520-56-00-5620	OPERATING SUPPLIES	75	19	287	394	776	12,000	6.46%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	577	23	7	607	10,000	6.07%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	92	-	40	132	2,000	6.62%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	3	3	5,000	0.06%
52-520-56-00-5665	JULIE SUPPLIES	-	-	421	-	421	2,233	18.87%
52-520-56-00-5695	GASOLINE	-	416	747	53	1,216	24,043	5.06%
Capital Outlay								
52-520-60-00-6001	SCADA SYSTEM	-	-	-	22,058	22,058	67,000	32.92%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	650	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	80,000	0.00%
52-520-60-00-6070	VEHICLES	4,223	-	-	100	4,323	-	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	34,223	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	1,873	7,494	22,488	33.32%
2003 IRBB Debt Certificates								
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	140,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	11,425	-	11,425	22,850	50.00%
2011 Refunding Bond								
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	885,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	126,474	-	-	126,474	252,948	50.00%
Other Financing Uses								
52-520-99-00-9951	TRANSFER TO WATER	6,260	6,260	6,260	6,260	25,042	75,125	33.33%
	TOTAL FUND REVENUES	**28,178**	**251,636**	**29,237**	**297,070**	**606,121**	**1,817,867**	**33.34%**
	TOTAL FUND EXPENSES	**66,196**	**177,580**	**106,727**	**74,187**	**424,690**	**2,286,552**	**18.57%**
	FUND SURPLUS (DEFICIT)	**(38,018)**	**74,057**	**(77,490)**	**222,883**	**181,431**	**(468,685)**	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-		-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,788	2,752	64.95%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	1,377	0.00%

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72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	4,410	5,145	85.71%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**7,772**	**33,858**	22.96%

LAND CASH EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	97,242	95,000	102.36%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	59,068	85,000	69.49%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	41,154	50,000	82.31%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**7,772**	**33,858**	**22.96%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**202,754**	**240,287**	**84.38%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(194,981)**	**(206,429)**	

PARK & RECREATION REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	4,470	90,000	4.97%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	9,155	145,000	6.31%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	96,058	370,000	25.96%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	3,033	45,000	6.74%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	203	1,300	15.58%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	54,516	64,216	84.89%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	1,145	17,500	6.54%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	350	3,022	20,000	15.11%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	36	3,071	5,000	61.42%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	436,428	1,309,284	33.33%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**133,537**	**612,775**	**2,187,300**	**28.02%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	198,631	601,936	33.00%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	59,000	0.00%
79-790-50-00-5020	OVERTIME	-	519	177	86	782	5,000	15.64%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	21,924	70,570	31.07%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	14,608	48,830	29.92%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	63,002	155,338	40.56%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	215	645	33.35%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	3,073	9,708	31.65%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	647	1,537	42.11%
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING	-	-	-	0	0	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	2,222	8,100	27.43%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	2,332	11,400	20.45%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	378	2,500	15.13%

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79-790-54-00-5488	OFFICE CLEANING	-	233	-	801	1,033	3,078	33.56%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	1,807	33,759	5.35%
Supplies								
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	990	6,220	15.92%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	2,314	25,000	9.25%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	293	6,000	4.88%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	6,323	71,000	8.91%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	2,550	27,189	9.38%
TOTAL EXPENDITURES: PARKS DEPT		**103,036**	**69,336**	**74,724**	**76,321**	**323,416**	**1,289,685**	**25.08%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	123,788	387,576	31.94%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	310	23,500	1.32%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	561	40,000	1.40%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	4,732	40,000	11.83%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	13,861	49,493	28.01%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	9,583	37,543	25.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,940	33,056	103,025	32.09%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	79	193	475	40.65%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	1,972	6,744	29.24%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	425	1,092	38.92%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	1,232	55,000	2.24%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	2,298	8,750	26.27%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	379	3,500	10.81%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	664	3,000	22.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,405	16,475	140,000	11.77%
79-795-54-00-5480	UTILITIES	-	54	760	362	1,175	15,150	7.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	479	3,000	15.96%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	1,995	3,078	64.81%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	67	3,000	2.23%
Supplies								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	11,675	158,241	7.38%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	552	18,000	3.07%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	3,000	0.50%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	3,348	15,000	22.32%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	106	2,000	5.30%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	535	0.00%
TOTAL EXPENDITURES: RECREATION DEPT		**78,115**	**44,952**	**56,796**	**61,503**	**241,366**	**1,267,077**	**19.05%**

		May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**133,537**	**612,775**	**2,187,300**	**28.02%**
	TOTAL FUND EXPENDITURES	**181,151**	**114,288**	**131,520**	**137,824**	**564,783**	**2,556,762**	**22.09%**
	FUND SURPLUS (DEFICIT)	**(24,750)**	**54,415**	**22,614**	**(4,287)**	**47,992**	**(369,462)**	

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LIBRARY OPERATIONS REVENUES								
Taxes								
82-000-40-00-4000	PROPERTY TAXES	-	351,569	27,832	31,873	411,273	739,047	55.65%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	-	393,438	31,146	35,669	460,253	822,953	55.93%
Intergovernmental								
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	-	831	614	2,245	5,250	42.76%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	20,000	0.00%
Fines & Forfeits								
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	1,598	8,500	18.80%
Charges for Service								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	993	8,500	11.68%
82-000-44-00-4422	COPY FEES	-	3	-	325	328	3,800	8.63%
Investment Earnings								
82-000-45-00-4500	INVESTMENT EARNINGS	203	142	136	103	583	8,959	6.51%
Miscellaneous								
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	324	-	-	324	2,000	16.19%
Other Financing Sources								
82-000-49-00-4901	TRANSFER FROM GENERAL	5,911	1,911	2,244	1,911	11,977	26,584	45.05%
TOTAL REVENUES: LIBRARY		**6,914**	**748,934**	**62,364**	**71,363**	**889,574**	**1,647,343**	**54.00%**
LIBRARY OPERATIONS EXPENDITURES								
Salaries & Wages								
82-820-50-00-5010	SALARIES & WAGES	31,602	21,068	21,068	21,068	94,806	289,742	32.72%
82-820-50-00-5015	PART-TIME SALARIES	19,929	9,261	9,829	10,986	50,004	190,000	26.32%
Benefits								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,547	2,370	2,370	2,370	10,657	32,779	32.51%
82-820-52-00-5214	FICA CONTRIBUTION	3,886	2,264	2,307	2,396	10,852	35,952	30.18%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	9,593	9,007	4,655	33,881	76,764	44.14%
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	116	387	29.91%
82-820-52-00-5223	DENTAL INSURANCE	527	527	396	527	1,977	6,322	31.27%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	422	1,012	41.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	333	-	333	-	666	750	88.77%
82-820-52-00-5231	LIABILITY INSURANCE	5,578	1,911	1,911	1,911	11,311	25,834	43.78%
Contractual Services								
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	228	567	35	830	2,500	33.20%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	609	420	1,029	7,200	14.29%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	5	13	750	1.68%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	51	1,077	11,000	9.79%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	986	1,771	210	6,831	40,000	17.08%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	2,366	-	4,105	503	6,974	20,000	34.87%
82-820-54-00-5480	UTILITIES	-	-	600	1,281	1,882	11,798	15.95%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	462	2,657	50,000	5.31%
82-820-54-00-5498	PAYING AGENT FEES	-	1,556	589	-	2,145	1,700	126.15%
Supplies								
82-820-56-00-5610	OFFICE SUPPLIES	-	311	69	144	524	8,000	6.55%
82-820-56-00-5620	OPERATING SUPPLIES	-	78	-	152	230	4,000	5.75%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	895	1,028	306	2,229	7,000	31.84%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	55	-	55	2,000	2.73%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	300	0.00%
82-820-56-00-5685	DVD'S	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	106	-	106	1,500	7.08%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended August 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
2006 Bond								
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	10,119	-	-	10,119	20,238	50.00%
2013 Refunding Bond								
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	610,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	60,925	-	-	60,925	121,850	50.00%
	TOTAL FUND REVENUES	**6,914**	**748,934**	**62,364**	**71,363**	**889,574**	**1,647,343**	**54.00%**
	TOTAL FUND EXPENDITURES	**83,048**	**122,390**	**59,284**	**47,931**	**312,652**	**1,664,378**	**18.78%**
	FUND SURPLUS (DEFICIT)	**(76,134)**	**626,544**	**3,080**	**23,431**	**576,922**	**(17,035)**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	3,500	1,500	7,900	17,900	30,800	50,000	61.60%
84-000-45-00-4500	INVESTMENT EARNINGS	16	15	17	14	62	500	12.47%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**3,516**	**1,541**	**7,917**	**17,914**	**30,888**	**50,500**	**61.16%**

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,326	-	-	1,326	15,000	8.84%
84-840-56-00-5683	AUDIO BOOKS	-	155	271	40	466	3,500	13.32%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	16	500	3.20%
84-840-56-00-5685	DVD'S	-	420	361	25	806	3,000	26.86%
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	4,448	50,000	8.90%
	TOTAL FUND REVENUES	**3,516**	**1,541**	**7,917**	**17,914**	**30,888**	**50,500**	**61.16%**
	TOTAL FUND EXPENDITURES	**-**	**2,963**	**1,036**	**3,064**	**7,063**	**75,500**	**9.35%**
	FUND SURPLUS (DEFICIT)	**3,516**	**(1,422)**	**6,880**	**14,851**	**23,825**	**(25,000)**	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	16,490	165	22,493	39,148	153,965	25.43%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**16,491**	**165**	**22,493**	**39,148**	**153,965**	**25.43%**

COUNTRYSIDE TIF EXPENDITURES

Contractual Services								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	956	956	956	956	3,825	11,475	33.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	126	700	17.95%
2015A Bond								
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	107,163	0.00%
87-870-77-00-8050	INTEREST PAYMENT	25,216	-	-	-	25,216	50,433	50.00%
2014 Refunding Bond								
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**-**	**16,491**	**165**	**22,493**	**39,148**	**153,965**	**25.43%**
	TOTAL FUND EXPENDITURES	**51,530**	**956**	**1,082**	**956**	**54,525**	**222,486**	**24.51%**
	FUND SURPLUS (DEFICIT)	**(51,530)**	**15,534**	**(917)**	**21,536**	**(15,376)**	**(68,521)**	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	-	25,320	3,589	15,674	44,582	76,000	58.66%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		**-**	**25,320**	**3,589**	**15,674**	**44,582**	**76,000**	**58.66%**

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
DOWNTOWN TIF EXPENDITURES								
Contractual Services			1					
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,791	2,791	2,791	2,791	11,162	33,487	33.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	26,877	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	50	-	-	50	15,000	0.33%
Capital Outlay								
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	2,496	7,488	33.33%
FNBO Loan - 102 E Van Emmon Building								
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	12,233	-	-	12,233	12,200	100.27%
	TOTAL FUND REVENUES	**-**	**25,320**	**3,589**	**15,674**	**44,582**	**76,000**	**58.66%**
	TOTAL FUND EXPENDITURES	**3,415**	**215,698**	**3,415**	**3,415**	**225,942**	**306,052**	**73.82%**
	FUND SURPLUS (DEFICIT)	**(3,415)**	**(190,378)**	**174**	**12,259**	**(181,360)**	**(230,052)**	
DOWNTOWN TIF II REVENUES								
89-000-40-00-4000	PROPERTY TAXES	-	18,481	6,052	1,778	26,311	25,000	105.24%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		**-**	**18,481**	**6,052**	**1,778**	**26,311**	**25,000**	**105.24%**
DOWNTOWN TIF II EXPENDITURES								
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	17,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	300	-	300	5,000	6.00%
	TOTAL FUND REVENUES	**-**	**18,481**	**6,052**	**1,778**	**26,311**	**25,000**	**105.24%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**300**	**-**	**300**	**22,500**	**1.33%**
	FUND SURPLUS (DEFICIT)	**-**	**18,481**	**5,752**	**1,778**	**26,011**	**2,500**	

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

	August Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended August 31, 2019 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 143,946	$ 1,857,386	55.6%	$ 3,337,703	$ 1,812,638	2.47%
Municipal Sales Tax	286,630	1,028,700	31.3%	3,284,400	1,011,630	1.69%
Non-Home Rule Sales Tax	213,380	712,991	28.6%	2,493,900	764,776	-6.77%
Electric Utility Tax	-	150,649	21.1%	715,000	158,190	-4.77%
Natural Gas Tax	11,920	65,636	24.8%	265,000	67,020	-2.06%
Excise (Telecommunication) Tax	21,151	84,991	34.5%	246,075	98,740	-13.92%
Cable Franchise Fees	59,808	133,454	44.5%	300,000	140,199	-4.81%
Hotel Tax	13,237	19,324	24.2%	80,000	30,920	-37.50%
Video Gaming Tax	-	7,193	5.1%	140,000	50,891	-85.87%
Amusement Tax	67	88	0.0%	205,000	125,238	-99.93%
State Income Tax	257,905	757,112	39.9%	1,897,310	807,564	-6.25%
Local Use Tax	70,816	241,927	35.8%	675,281	197,243	22.65%
Road & Bridge Tax	1,639	30,091	23.1%	130,000	74,133	-59.41%
Building Permits	85,390	234,330	58.6%	400,000	176,886	32.47%
Garbage Surcharge	223,070	445,190	34.3%	1,297,650	420,185	5.95%
Investment Earnings	1,245	6,191	6.9%	89,878	45,393	-86.36%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 26,525	$ 60,315	12.8%	$ 472,697	$ 42,104	43.25%
Transportation Renewal Funds	18,145	40,771	12.7%	320,901	-	0.00%
WATER FUND (51) REVENUES						
Water Sales	$ 637,737	$ 1,139,855	36.4%	$ 3,129,000	$ 1,073,931	6.14%
Water Infrastructure Fees	135,723	271,547	34.2%	795,000	263,548	3.04%
Late Penalties	34	144	0.1%	131,250	35,441	-99.59%
Water Connection Fees	82,137	168,736	73.4%	230,000	124,074	36.00%
Water Meter Sales	29,870	77,055	128.4%	60,000	54,559	41.23%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 170,035	$ 339,873	33.2%	$ 1,024,850	$ 330,497	2.84%
Sewer Infrastructure Fees	65,209	130,516	33.5%	390,000	127,133	2.66%
Sewer Connection Fees	47,200	74,400	36.6%	203,300	91,100	-18.33%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 340	$ 4,470	5.0%	$ 90,000	$ 63,817	-93.00%
Child Development	1,528	9,155	6.3%	145,000	36,708	-75.06%
Athletics & Fitness	18,983	96,058	26.0%	370,000	147,063	-34.68%
Rental Income	2,700	54,516	84.9%	64,216	51,100	6.68%
Hometown Days	-	1,675	1.4%	120,000	16,085	-89.59%

* *August represents 34% of fiscal year 2021*

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

GENERAL FUND (01)

		August Actual		YTD Actual	% of Budget		FY 2021 Budget		Fiscal Year 2020 For the Month Ended August 31, 2019 YTD Actual	% Change
Revenues										
Local Taxes										
Property Taxes	$	143,946	$	1,857,386	55.6%	$	3,337,703	$	1,812,638	2.47%
Municipal Sales Tax		286,630		1,028,700	31.3%		3,284,400		1,011,630	1.69%
Non-Home Rule Sales Tax		213,380		712,991	28.6%		2,493,900		764,776	-6.77%
Electric Utility Tax		-		150,649	21.1%		715,000		158,190	-4.77%
Natural Gas Tax		11,920		65,636	24.8%		265,000		67,020	-2.06%
Excise (Telecommunication) Tax		21,151		84,991	34.5%		246,075		98,740	-13.92%
Telephone Utility Tax		695		2,780	33.3%		8,340		2,780	0.00%
Cable Franchise Fees		59,808		133,454	44.5%		300,000		140,199	-4.81%
Hotel Tax		13,237		19,324	24.2%		80,000		30,920	-37.50%
Video Gaming Tax		-		7,193	5.1%		140,000		50,891	-85.87%
Amusement Tax		67		88	0.0%		205,000		125,238	-99.93%
Admissions Tax		-		-	0.0%		145,000		-	0.00%
Business District Tax		31,700		115,982	28.6%		405,160		122,725	-5.49%
Auto Rental Tax		83		2,608	17.1%		15,250		5,191	0.00%
Total Taxes	$	782,617	$	4,181,783	35.9%	$	11,640,828	$	4,390,938	-4.76%
Intergovernmental										
State Income Tax	$	257,905	$	757,112	39.9%	$	1,897,310	$	807,564	-6.25%
Local Use Tax		70,816		241,927	35.8%		675,281		197,243	22.65%
Cannabis Exise Tax		1,058		3,578	0.0%		15,218		-	0.00%
Road & Bridge Tax		1,639		30,091	23.1%		130,000		74,133	-59.41%
Personal Property Replacement Tax		1,853		6,775	41.1%		16,500		7,320	-7.45%
Other Intergovernmental		4,666		27,502	76.6%		35,925		3,350	721.04%
Total Intergovernmental	$	337,937	$	1,066,984	38.5%	$	2,770,234	$	1,089,611	-2.08%
Licenses & Permits										
Liquor Licenses	$	5,082	$	14,517	22.3%	$	65,000	$	8,062	80.06%
Building Permits		85,390		234,330	58.6%		400,000		176,886	32.47%
Other Licenses & Permits		-		3,617	38.1%		9,500		3,366	7.44%
Total Licenses & Permits	$	90,472	$	252,464	53.2%	$	474,500	$	188,315	34.06%
Fines & Forfeits										
Circuit Court Fines	$	2,760	$	6,918	17.3%	$	40,000	$	13,901	-50.23%
Administrative Adjudication		350		5,483	19.9%		27,500		8,385	-34.61%
Police Tows		8,000		19,500	43.3%		45,000		11,500	69.57%
Other Fines & Forfeits		25		90	18.0%		500		95	-5.26%
Total Fines & Forfeits	$	11,134	$	31,991	28.3%	$	113,000	$	33,881	-5.58%
Charges for Services										
^ Garbage Surcharge	$	223,070	$	445,190	34.3%	$	1,297,650	$	420,185	5.95%
^ Late PMT Penalties - Garbage		3		19	0.1%		25,000		7,543	-99.75%
^ UB Collection Fees		-		55,594	33.7%		165,000		44,487	24.97%
Administrative Chargebacks		17,825		71,299	33.3%		213,896		68,279	4.42%
Other Services		-		-	0.0%		500		900	0.00%
Total Charges for Services	$	240,898	$	572,101	33.6%	$	1,702,046	$	541,394	5.67%
Investment Earnings	$	1,245	$	6,191	6.9%	$	89,878	$	45,393	-86.36%

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

	August Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended August 31, 2019 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	1,006	18,707	21.3%	88,000	22,505	-16.88%
Rental Income	500	500	7.1%	7,000	2,415	-79.30%
Miscellaneous Income & Transfers In	1,582	18,083	37.7%	48,000	18,160	-0.42%
Total Miscellaneous	$ 3,088	$ 37,290	26.1%	$ 143,000	$ 43,080	-13.44%
Total Revenues and Transfers	**$ 1,467,390**	**$ 6,148,803**	**36.3%**	**$ 16,933,486**	**$ 6,332,612**	**-2.90%**
Expenditures						
Administration	$ 68,008	$ 310,030	31.2%	$ 992,350	$ 322,574	-3.89%
50 Salaries	44,195	202,656	33.1%	611,747	199,536	1.56%
52 Benefits	14,807	76,816	36.3%	211,572	83,578	-8.09%
54 Contractual Services	6,465	26,929	17.9%	150,031	37,396	-27.99%
56 Supplies	2,541	3,630	19.1%	19,000	2,064	75.90%
Finance	$ 37,396	$ 156,143	27.8%	$ 562,508	$ 152,280	2.54%
50 Salaries	24,248	103,118	31.7%	324,856	101,470	1.62%
52 Benefits	9,502	41,572	33.7%	123,295	40,019	3.88%
54 Contractual Services	3,608	11,054	9.9%	111,857	10,743	2.90%
56 Supplies	38	399	16.0%	2,500	47	749.26%
Police	$ 369,667	$ 2,181,553	36.0%	$ 6,064,220	$ 2,199,783	-0.83%
50 Salaries	222,691	1,045,049	31.4%	3,323,608	1,051,070	-0.57%
Overtime	3,885	28,765	25.9%	111,000	50,998	-43.60%
52 Benefits	115,927	1,022,443	46.4%	2,205,107	980,218	4.31%
54 Contractual Services	21,976	69,125	22.2%	311,025	79,925	-13.51%
56 Supplies	5,187	16,171	14.3%	113,480	37,572	-56.96%
Community Development	$ 55,628	$ 262,865	27.9%	$ 942,154	$ 280,692	-6.35%
50 Salaries	38,239	181,287	33.8%	535,995	175,343	3.39%
52 Benefits	13,870	69,185	34.3%	201,768	69,936	-1.07%
54 Contractual Services	2,871	10,775	5.5%	194,700	32,344	-66.69%
56 Supplies	647	1,618	16.7%	9,691	3,070	-47.30%
PW - Street Ops & Sanitation	$ 182,571	$ 531,938	21.2%	$ 2,512,538	$ 454,078	17.15%
50 Salaries	32,386	148,046	28.0%	529,443	126,363	17.16%
Overtime	216	723	3.6%	20,000	819	-11.64%
52 Benefits	15,490	75,667	30.8%	245,418	63,004	20.10%
54 Contractual Services	130,477	293,414	18.4%	1,591,767	242,166	21.16%
56 Supplies	4,002	14,087	11.2%	125,910	21,726	-35.16%
Administrative Services	$ 302,078	$ 1,196,537	20.5%	$ 5,824,862	$ 1,352,498	-11.53%
50 Salaries	-	-	0.0%	500	900	0.00%
52 Benefits	33,312	186,355	46.8%	398,253	169,581	9.89%
54 Contractual Services	95,250	311,787	9.6%	3,245,272	402,302	-22.50%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	173,515	698,395	32.2%	2,165,837	779,715	-10.43%
Total Expenditures and Transfers	**$ 1,015,347**	**$ 4,639,066**	**27.5%**	**$ 16,898,632**	**$ 4,761,905**	**-2.58%**
Surplus(Deficit)	*$ 452,043*	*$ 1,509,738*		*$ 34,854*	*$ 1,570,708*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2021*

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

	August Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended August 31, 2019 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 637,737	$ 1,139,855	36.4%	$ 3,129,000	$ 1,073,931	6.14%
^ Water Infrastructure Fees	135,723	271,547	34.2%	795,000	263,548	3.04%
^ Late Penalties	34	144	0.1%	131,250	35,441	-99.59%
Water Connection Fees	82,137	168,736	73.4%	230,000	124,074	36.00%
Bulk Water Sales	-	(1,950)	-39.0%	5,000	-	0.00%
Water Meter Sales	29,870	77,055	128.4%	60,000	54,559	41.23%
Total Charges for Services	$ 885,501	$ 1,655,387	38.1%	$ 4,350,250	$ 1,551,552	6.69%
Investment Earnings	$ 170	$ 601	2.7%	$ 22,557	$ 7,123	-91.57%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 252	$ 9,711	0.0%	$ -	$ -	0.00%
Rental Income	8,295	33,180	33.2%	100,010	35,230	-5.82%
Miscellaneous Income & Transfers In	14,918	60,064	33.5%	179,270	60,417	-0.59%
Total Miscellaneous	$ 23,465	$ 102,954	36.9%	$ 279,280	$ 95,647	7.64%
Total Revenues and Transfers	**$ 909,136**	**$ 1,758,942**	**37.8%**	**$ 4,652,087**	**$ 1,654,323**	**6.32%**
Expenses						
Water Operations						
50 Salaries	$ 34,152	$ 150,153	30.8%	$ 487,530	$ 129,499	15.95%
50 Overtime	265	1,318	6.0%	22,000	2,966	-55.56%
52 Benefits	17,967	85,623	35.5%	241,168	75,542	13.35%
54 Contractual Services	77,212	207,857	19.3%	1,078,983	237,232	-12.38%
56 Supplies	29,950	99,319	27.6%	359,273	101,225	-1.88%
60 Capital Outlay	$ 34,776	$ 79,214		$ 1,333,243	$ 248,676	-68.15%
6015 *Water Tower Painting*	*-*	*-*	*0.0%*	*18,000*		
6025 *Road to Better Roads Program*	*115*	*515*	*0.1%*	*634,000*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*-*	*-*	*0.0%*	*7,700*		
6066 *Route 71 Watermain Replacement*	*-*	*-*	*0.0%*	*12,871*		
6079 *Route 47 Expansion*	*3,781*	*15,124*	*33.3%*	*45,372*		
6081 *Cation Exchange Media Replacement*	*30,881*	*63,576*	*254.3%*	*25,000*		
6060 *Equipment*	*-*	*-*	*0.0%*	*500,300*		
6070 *Vehicles & Equipment*	*-*	*-*	*0.0%*	*90,000*		
Debt Service	$ 62,515	$ 201,549		$ 2,305,935	$ 238,008	-15.32%
77 *2015A Bond*	*-*	*70,084*	*16.0%*	*438,004*		
85 *2016 Refunding Bond*	*-*	*58,825*	*3.7%*	*1,592,650*		
89 *IEPA Loan L17-156300*	*62,515*	*62,515*	*50.0%*	*125,031*		
94 *2014C Refunding Bond*	*-*	*10,125*	*6.7%*	*150,250*		
Total Expenses	**$ 256,838**	**$ 825,034**	**14.2%**	**$ 5,828,132**	**$ 1,033,148**	**-20.14%**
Surplus(Deficit)	*$ 652,299*	*$ 933,908*		*$ (1,176,045)*	*$ 621,175*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2021*

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

		August Actual		YTD Actual	% of Budget		FY 2021 Budget		Fiscal Year 2020 For the Month Ended August 31, 2019 YTD Actual	% Change
SEWER FUND (52)										
Revenues										
Charges for Services										
^ Sewer Maintenance Fees	$	170,035	$	339,873	33.2%	$	1,024,850	$	330,497	2.84%
^ Sewer Infrastructure Fees		65,209		130,516	33.5%		390,000		127,133	2.66%
River Crossing Fees		-		-	0.0%		-		450	-100.00%
^ Late Penalties		4		21	0.1%		17,500		5,235	-99.60%
Sewer Connection Fees		47,200		74,400	36.6%		203,300		91,100	-18.33%
Total Charges for Services	$	282,448	$	544,810	33.3%	$	1,635,650	$	554,414	-1.73%
Investment Earnings	$	60	$	248	3.3%	$	7,473	$	2,611	-90.48%
Reimbursements/Miscellaneous/Transfers In										
Miscellaneous Income			$	2,815	0.0%	$	-	$	420	570.57%
Transfers In		14,562		58,248	33.3%		174,744		191,677	-69.61%
Total Miscellaneous & Transfers	$	14,562	$	61,063	34.9%	$	174,744	$	192,096	-68.21%
Total Revenues and Transfers	**$**	**297,070**	**$**	**606,121**	**33.3%**	**$**	**1,817,867**	**$**	**749,121**	**-19.09%**
Expenses										
Sewer Operations										
50 Salaries	$	17,806	$	80,897	31.7%	$	255,561	$	58,610	38.03%
Overtime		-		88	17.7%		500		47	88.20%
52 Benefits		12,228		55,238	37.4%		147,784		40,871	35.15%
54 Contractual Services		11,082		83,987	35.9%		234,167		30,842	172.32%
56 Supplies		2,780		7,664	11.2%		68,256		9,956	-23.02%
60 Capital Outlay	$	24,031	$	33,875		$	204,361	$	15,051	125.07%
6001 SCADA		*22,058*		*22,058*	*32.9%*		*67,000*			
6059 US 34 Project (IL Rte 47 to Orchard)		-		-	*0.0%*		*650*			
6066 Route 71 Sewer Main Replacement		-		-	*0.0%*		*34,223*			
6060 Vehicles		*100*		*4,323*	*5.4%*		*80,000*			
6079 Route 47 Expansion		*1,873*		*7,494*	*33.3%*		*22,488*			
Debt Service	$	-	$	137,899		$	1,300,798	$	212,916	-35.23%
90 2003 IRBB Debt Certificates		-		*11,425*	*7.0%*		*162,850*			
92 2011 Refunding Bond		-		*126,474*	*11.1%*		*1,137,948*			
99 Transfers Out	$	6,260	$	25,042	33.3%	$	75,125	$	24,625	1.69%
Total Expenses and Transfers	**$**	**74,187**	**$**	**424,690**	**18.6%**	**$**	**2,286,552**	**$**	**392,917**	**8.09%**
Surplus(Deficit)	*$*	*222,883*	*$*	*181,431*		*$*	*(468,685)*	*$*	*356,205*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2021*

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

	August Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended August 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 340	$ 4,470	5.0%	$ 90,000	$ 63,817	-93.00%
Child Development	1,528	9,155	6.3%	145,000	36,708	-75.06%
Athletics & Fitness	18,983	96,058	26.0%	370,000	147,063	-34.68%
Concession Revenue	466	3,033	6.7%	45,000	32,306	-90.61%
Total Charges for Services	$ 21,317	$ 112,716	17.3%	$ 650,000	$ 279,894	-59.73%
Investment Earnings	$ 2	$ 203	15.6%	$ 1,300	$ 447	-54.65%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ 830	0.00%
Rental Income	2,700	54,516	84.9%	64,216	51,100	6.68%
Park Rentals	25	1,145	6.5%	17,500	14,547	-92.13%
Hometown Days	-	1,675	1.4%	120,000	16,085	-89.59%
Sponsorships & Donations	350	3,022	15.1%	20,000	14,463	-79.11%
Miscellaneous Income & Transfers In	109,143	439,499	33.4%	1,314,284	474,919	-7.46%
Total Miscellaneous	$ 112,218	$ 499,857	32.5%	$ 1,536,000	$ 571,944	-12.60%
Total Revenues and Transfers	**$ 133,537**	**$ 612,775**	**28.0%**	**$ 2,187,300**	**$ 852,284**	**-28.10%**
Expenditures						
Parks Department	$ 76,321	$ 323,416	25.1%	$ 1,289,685	$ 383,452	-15.66%
50 Salaries	45,552	198,631	30.1%	660,936	217,541	-8.69%
Overtime	86	782	15.6%	5,000	1,940	-59.71%
52 Benefits	23,537	103,469	36.1%	286,628	111,049	-6.83%
54 Contractual Services	2,198	8,065	5.5%	146,712	22,729	-64.52%
56 Supplies	4,947	12,469	6.5%	190,409	30,193	-58.70%
Recreation Department	$ 61,503	$ 241,366	19.0%	$ 1,267,077	$ 419,177	-42.42%
50 Salaries	30,047	129,392	25.6%	506,076	156,718	-17.44%
52 Benefits	11,964	59,091	29.8%	198,372	63,527	-6.98%
54 Contractual Services	12,286	24,763	10.1%	245,853	69,247	-64.24%
56 Hometown Days	700	12,425	10.4%	120,000	62,344	-80.07%
56 Supplies	6,506	15,696	8.0%	196,776	67,340	-76.69%
Total Expenditures	**$ 137,824**	**$ 564,783**	**22.1%**	**$ 2,556,762**	**$ 802,629**	**-29.63%**
Surplus(Deficit)	*$ (4,287)*	*$ 47,992*		*$ (369,462)*	*$ 49,655*	

* *August represents 34% of fiscal year 2021*

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

	August Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended August 31, 2019 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 67,542	$ 871,527	55.8%	$ 1,562,000	$ 839,850	3.77%
Intergovernmental						
Personal Property Replacement Tax	$ 614	$ 2,245	42.8%	$ 5,250	$ 2,426	-7.45%
State Grants	-	-	0.0%	20,000	-	0.00%
Total Intergovernmental	$ 614	$ 2,245	8.9%	$ 25,250	$ 2,426	-7.45%
Library Fines	$ 526	$ 1,598	18.8%	$ 8,500	$ 3,307	-51.68%
Charges for Services						
Library Subscription Cards	$ 342	$ 993	11.7%	$ 8,500	$ 3,945	-74.84%
Copy Fees	325	328	8.6%	3,800	1,457	-77.50%
Program Fees	-	-	0.0%	-	58	-100.00%
Total Charges for Services	$ 666	$ 1,320	10.7%	$ 12,300	$ 5,460	-75.82%
Investment Earnings	$ 103	$ 583	6.5%	$ 8,959	$ 3,311	-82.38%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ -	0.00%
Rental Income	-	-	0.0%	1,750	375	-100.00%
Miscellaneous Income	-	324	16.2%	2,000	2,404	-86.53%
Transfers In	1,911	11,977	45.1%	26,584	11,249	6.47%
Total Miscellaneous & Transfers	$ 1,911	$ 12,301	40.6%	$ 30,334	$ 14,028	-12.31%
Total Revenues and Transfers	**$ 71,363**	**$ 889,574**	**54.0%**	**$ 1,647,343**	**$ 868,382**	**2.44%**
Expenditures						
Library Operations	$ 47,931	$ 312,652	18.8%	$ 1,664,378	$ 336,058	-6.96%
50 Salaries	32,054	144,811	30.2%	479,742	151,780	-4.59%
52 Benefits	11,972	69,881	38.9%	179,800	61,646	13.36%
54 Contractual Services	3,304	23,774	15.6%	152,448	37,963	-37.38%
56 Supplies	602	3,144	12.4%	25,300	3,662	-14.16%
99 Debt Service	-	71,044	8.6%	827,088	81,006	-12.30%
Total Expenditures and Transfers	**$ 47,931**	**$ 312,652**	**18.8%**	**$ 1,664,378**	**$ 336,058**	**-6.96%**
Surplus(Deficit)	*$ 23,431*	*$ 576,922*		*$ (17,035)*	*$ 532,324*	

* *August represents 34% of fiscal year 2021*

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200609B	06/03/2020	13	05/12/20 CC MEETING	CHRISTINE M. VITOSH	532890	CMV 1980	243.14	
		06/03/2020	14	05/07/20 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	532893	050720	58.25	
		06/03/2020	15	05/19/20 PW MEETING MINUTES	MARLYS J. YOUNG	532893	051920	40.50	
	AP-200623B	06/17/2020	18	05/26 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	532983	CMV 1982	201.12	
		06/17/2020	19	05/20/20 ADMIN MEETING MINUTES	MARLYS J. YOUNG	532988	052020	50.00	
	AP-200625MB	06/16/2020	03	ZOOM-05/22-06/23 MONTHLY COSTS	FIRST NATIONAL BANK	900090	062520-B.OLSON-B	154.97	
	AP-200714	06/29/2020	28	MAY 2020 COBRA	FLEX BENEFIT SERVICE	533010	139234	50.00	
		06/29/2020	29	06/09/20 CC HEARING	CHRISTINE M. VITOSH	533045	CMV 1983	228.20	
	GJ-200714RV	06/29/2020	28	Reverse AP-200714					50.00
		06/29/2020	29	Reverse AP-200714					228.20
					TOTAL PERIOD 02 ACTIVITY			1,026.18	278.20
03	GJ-200714AP	06/29/2020	28	MAY 2020 COBRA				50.00	
		06/29/2020	29	06/09/20 CC HEARING				228.20	
	AP-200725M	07/16/2020	04	ZOOM-5/23-6/22 MONTHLY FEE	FIRST NATIONAL BANK	900092	072520-B.OLSON	154.97	
		07/16/2020	05	TRIBUNE-DOWNSTATE SMALL	FIRST NATIONAL BANK	900092	072520-L.PICKERING	517.30	
	AP-200728	07/20/2020	37	JUN 2020 COBRA	FLEX BENEFIT SERVICE	533088	142490	50.00	
		07/20/2020	38	6/16/20 PW MEETING MINUTES	MARLYS J. YOUNG	533141	061620	41.25	
		07/20/2020	39	6/17/20 ADMIN MEETING MINUTES	MARLYS J. YOUNG	533141	061720	38.75	
					TOTAL PERIOD 03 ACTIVITY			1,080.47	0.00
04	AP-200811	08/05/2020	20	07/02/20 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	533219	070220	54.25	
		08/05/2020	21	07/07/20 EDC MEETING MINUTES	MARLYS J. YOUNG	533219	070720	51.25	
	AP-200825	08/19/2020	12	07/28 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	533300	CMV 1987	224.38	
		08/19/2020	13	07/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	533306	071520	47.00	
		08/19/2020	14	07/21/20 PW MEETING MINUTES	MARLYS J. YOUNG	533306	072120	50.50	
	AP-200825M	08/19/2020	05	ZOOM-6/23-7/22 MONTHLY FEE	FIRST NATIONAL BANK	900093	082520-B.OLSON	154.97	
					TOTAL PERIOD 04 ACTIVITY			582.35	0.00
		YTD BUDGET		4,000.00	TOTAL ACCOUNT ACTIVITY			2,689.00	278.20
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			2,410.80	
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-200531FE	06/02/2020	01	UB CC Fees - Apr 2020				611.98	
		06/02/2020	07	UB Paymentus Fees - Apr 2020				1,218.83	
		06/02/2020	13	FNBO Analysis Chrg - Apr 2020				301.68	
					TOTAL PERIOD 01 ACTIVITY			2,132.49	0.00
02	GJ-200630FE	06/29/2020	01	UB CC Fees - May 2020				311.34	
		06/29/2020	07	UB Paymentus Fees - May 2020				1,115.62	
		06/29/2020	13	FNBO Analysis Chrg - May 2020				291.06	
					TOTAL PERIOD 02 ACTIVITY			1,718.02	0.00
03	AP-200725M	07/16/2020	19	PRO 2010 TERMINAL SERVER	FIRST NATIONAL BANK	900092	072520-R.WRIGHT	42.39	
	AP-200728	07/20/2020	51	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	197.12	
		07/20/2020	52	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	83.62	
	GJ-200731FE	07/31/2020	01	UB CC Fees - Jun 2020				439.41	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
03	GJ-200731FE	07/31/2020	07	UB Paymentus Fees - Jun 2020				1,258.89	
		07/31/2020	13	Analysis Charge - Jun 2020				349.79	
					TOTAL PERIOD 03 ACTIVITY			2,371.22	0.00
04	AP-200825	08/19/2020	31	MYGOVHUB MONTHLY FEE-JUL 2020	HARRIS COMPUTER SYST	533258	XT00007253	200.97	
	GJ-200831FE	09/01/2020	01	UB CC Fees-Jul 2020				1,159.88	
		09/01/2020	07	UB Paymentus Fees-Jul 2020				1,009.37	
		09/01/2020	13	FNBO Analysis Crge-Jul 2020				278.51	
					TOTAL PERIOD 04 ACTIVITY			2,648.73	0.00
		YTD BUDGET		21,666.68	TOTAL ACCOUNT ACTIVITY			8,870.46	0.00
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			8,870.46	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200609B	06/03/2020	26	SOFTWARE MAINTENANCE RENEWAL	JEFFREY C DAVIES	532864	788	600.00	
	AP-200623B	06/17/2020	39	CAPERS SOFTWARE MAINTENANCE	CAPERS LLC	532931	INV-0751	5,000.00	
	AP-200625MB	06/16/2020	15	ACCURINT-MAY 2020 SEARCHES	FIRST NATIONAL BANK	900090	062520-N.DECKER-B	150.00	
					TOTAL PERIOD 02 ACTIVITY			5,750.00	0.00
03	AP-200725M	07/16/2020	32	IWORQ-JUL 2020-JUN 2021	FIRST NATIONAL BANK	900092	072520-BARKSDALE	4,750.00	
		07/16/2020	33	SHRED-IT-MAY ONSITE SHREDDING	FIRST NATIONAL BANK	900092	072520-N.DECKER	182.49	
		07/16/2020	34	CNA SURETY-NOTARY RENEWAL-	FIRST NATIONAL BANK	900092	072520-N.DECKER	30.00	
		07/16/2020	35	ACCURINT-MAY 2020 SEARCHES	FIRST NATIONAL BANK	900092	072520-N.DECKER	150.00	
	AP-200728	07/20/2020	61	ANNUAL RENEWAL FOR MONITORING	J & D INGENUITIES, L	533089	1778	456.95	
	GJ-200823RC	08/25/2020	22	RC IWORDQ Inv#072520-K.Barksdl					4,750.00
	GJ-200826RC	08/26/2020	04	RC JD Ingenuities Inv#1778					456.95
					TOTAL PERIOD 03 ACTIVITY			5,569.44	5,206.95
04	AP-200825	08/19/2020	35	POWER DMS PROBASE SET UP, ONE	POWER DMS INC		38005	4,997.55	
	AP-200825M	08/19/2020	26	SHRED IT-JUN 2020 ON SITE	FIRST NATIONAL BANK	900093	082520-N.DECKER	180.84	
		08/19/2020	27	CNA SURETY#62846475N-NOTARY	FIRST NATIONAL BANK	900093	082520-N.DECKER	30.00	
		08/19/2020	28	ACCURINT-JUNE 2020 SEARCHES	FIRST NATIONAL BANK	900093	082520-N.DECKER	150.00	
		08/19/2020	29	SHRED IT-JUL 2020 ON SITE	FIRST NATIONAL BANK	900093	082520-N.DECKER	180.84	
					TOTAL PERIOD 04 ACTIVITY			5,539.23	0.00
		YTD BUDGET		12,250.00	TOTAL ACCOUNT ACTIVITY			16,858.67	5,206.95
		ANNUAL REVISED BUDGET		36,750.00	ENDING BALANCE			11,651.72	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200604R	06/04/2020	08	TEXT AMENDMENT PUBLIC HEARING	CHRISTINE M. VITOSH	530149	1958	79.78	
	GJ-200604VD	06/04/2020	04	VITOSH INV 1958 VD 530893					79.78
	AP-200625MB	06/16/2020	34	ADOBE-MONTHLY CLOUD FEE	FIRST NATIONAL BANK	900090	062520-J.ENGBERG-B	52.99	
					TOTAL PERIOD 02 ACTIVITY			132.77	79.78
03	AP-200725M	07/16/2020	60	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900092	072520-J.ENGBERG	52.99	
	GJ-200823RC	08/25/2020	21	RC IWORDQ Inv#072520-K.Barksdl				4,750.00	
					TOTAL PERIOD 03 ACTIVITY			4,802.99	0.00

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-200819C	08/30/2020	01	ORDINANCE APPROVING	KENDALL COUNTY RECOR	131173	32800	67.00	
	AP-200825M	08/19/2020	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900093	082520-J.ENGBERG	52.99	
					TOTAL PERIOD 04 ACTIVITY			119.99	0.00
		YTD BUDGET		30,833.36	TOTAL ACCOUNT ACTIVITY			5,055.75	79.78
		ANNUAL REVISED BUDGET		92,500.00	ENDING BALANCE			4,975.97	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	02	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	366.85	
					TOTAL PERIOD 01 ACTIVITY			366.85	0.00
02	AP-200623B	06/17/2020	58	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	2.50	
	AP-200625MB	06/16/2020	37	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900090	062520-E.DHUSE-B	300.00	
		06/16/2020	38	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	366.85	
	AP-200714	06/29/2020	85	ALICE ST STORM SEWER INLETS	INNOVATIVE UNDERGROU	533019	1521	1,000.00	
	GJ-200714RV	06/29/2020	85	Reverse AP-200714					1,000.00
					TOTAL PERIOD 02 ACTIVITY			1,669.35	1,000.00
03	GJ-200714AP	06/29/2020	85	ALICE ST STORM SEWER INLETS				1,000.00	
	AP-200725M	07/16/2020	67	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	366.85	
	AP-200728	07/20/2020	76	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	3.29	
					TOTAL PERIOD 03 ACTIVITY			1,370.14	0.00
04	AP-200811	08/05/2020	74	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	3.27	
	AP-200825M	08/19/2020	59	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	366.85	
					TOTAL PERIOD 04 ACTIVITY			370.12	0.00
		YTD BUDGET		3,075.00	TOTAL ACCOUNT ACTIVITY			3,776.46	1,000.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			2,776.46	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200609B	06/03/2020	58	2019 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	532876	2019DDF	522.92	
					TOTAL PERIOD 02 ACTIVITY			522.92	0.00
		YTD BUDGET		2,750.00	TOTAL ACCOUNT ACTIVITY			522.92	0.00
		ANNUAL REVISED BUDGET		8,250.00	ENDING BALANCE			522.92	
11-111-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,042.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,126.00	ENDING BALANCE			0.00	
12-112-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,042.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,126.00	ENDING BALANCE			0.00	
23-230-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
23-230-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-200728	07/20/2020	144	FY 2021 STORMWATER BILLING	ILLINOIS EPS (NPDES)	533098	ILR400554-06620	1,000.00	
					TOTAL PERIOD 03 ACTIVITY			1,000.00	0.00
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			1,000.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			1,000.00	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-00521PRE	05/28/2020	32	Itron-May Host Srvcs				624.39	
	AP-200525MB	05/19/2020	07	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	430.65	
	AP-200526B	05/19/2020	36	JUNE 2020 HOSTING SERVICES	ITRON	532821	555744	624.39	
	GJ-200531FE	06/02/2020	03	UB CC Fees - Apr 2020				819.90	
		06/02/2020	09	UB Paymentus Fees - Apr 2020				1,632.94	
		06/02/2020	15	FNBO Analysis Chrg - Apr 2020				404.18	
					TOTAL PERIOD 01 ACTIVITY			4,536.45	0.00
02	AP-200609B	06/03/2020	74	SOFTWARE RENEWAL	SENSUS USA, INC	532887	ZA20209152	1,949.94	
	AP-200625MB	06/16/2020	64	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	430.65	
	GJ-200630FE	06/29/2020	03	UB CC Fees - May 2020				417.12	
		06/29/2020	09	UB Paymentus Fees - May 2020				1,494.66	
		06/29/2020	15	FNBO Analysis Chrg - May 2020				389.95	
					TOTAL PERIOD 02 ACTIVITY			4,682.32	0.00
03	AP-200725M	07/16/2020	102	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	430.65	
	AP-200728	07/20/2020	165	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	295.68	
		07/20/2020	166	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	125.43	
		07/20/2020	167	JULY 2020 HOSTING SERVICES	ITRON	533102	558861	624.39	
		07/20/2020	168	AUG 2020 HOSTING SERVICES	ITRON	533102	561677	624.39	
	GJ-200731FE	07/31/2020	03	UB CC Fees - Jun 2020				588.70	
		07/31/2020	09	UB Paymentus Fees - Jun 2020				1,686.60	
		07/31/2020	15	Analysis Charge - Jun 2020				468.63	
					TOTAL PERIOD 03 ACTIVITY			4,844.47	0.00
04	AP-200825	08/19/2020	140	MYGOVHUB MONTHLY FEE-JUL 2020	HARRIS COMPUTER SYST	533258	XT00007253	303.29	
	AP-200825M	08/19/2020	95	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	430.65	
		08/19/2020	96	DMV-CDL RENEWAL-CONARD	FIRST NATIONAL BANK	900093	082520-R.CONARD	51.13	
	GJ-200831FE	09/01/2020	03	UB CC Fees-Jul 2020				1,553.96	
		09/01/2020	09	UB Paymentus Fees-Jul 2020				1,352.31	
		09/01/2020	15	FNBO Analysis Crge-Jul 2020				373.13	
					TOTAL PERIOD 04 ACTIVITY			4,064.47	0.00
		YTD BUDGET		51,666.68	TOTAL ACCOUNT ACTIVITY			18,127.71	0.00
		ANNUAL REVISED BUDGET		155,000.00	ENDING BALANCE			18,127.71	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	09	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	287.10	
	GJ-200531FE	06/02/2020	05	UB CC Fees - Apr 2020				382.46	
		06/02/2020	11	UB Paymentus Fees - Apr 2020				761.73	
		06/02/2020	17	FNBO Analysis Chrg - Apr 2020				188.54	
				TOTAL PERIOD 01 ACTIVITY				1,619.83	0.00
02	AP-200623B	06/17/2020	152	ALARM MONITORING FOR	WIRE WIZARD OF ILLIN	532985	34002	138.00	
	AP-200625MB	06/16/2020	73	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900090	062520-E.DHUSE-B	250.00	
		06/16/2020	74	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	287.10	
	GJ-200630FE	06/29/2020	05	UB CC Fees - May 2020				194.57	
		06/29/2020	11	UB Paymentus Fees - May 2020				697.22	
		06/29/2020	17	FNBO Analysis Chrg - May 2020				181.90	
	AP-200714	06/29/2020	167	INSTALLED 8" MUNI PLUG ON	INNOVATIVE UNDERGROU	533019	1522	500.00	
		06/29/2020	168	INSTALLED 6" CIPP SPOT REPAIR	INNOVATIVE UNDERGROU	533019	1523	2,500.00	
	GJ-200714RV	06/29/2020	167	Reverse AP-200714					500.00
		06/29/2020	168	Reverse AP-200714					2,500.00
				TOTAL PERIOD 02 ACTIVITY				4,748.79	3,000.00
03	GJ-200714AP	06/29/2020	167	INSTALLED 8" MUNI PLUG ON				500.00	
		06/29/2020	168	INSTALLED 6" CIPP SPOT REPAIR				2,500.00	
	AP-200725M	07/16/2020	115	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	287.10	
	AP-200728	07/20/2020	209	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	86.96	
		07/20/2020	210	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	36.90	
	GJ-200731FE	07/31/2020	05	UB CC Fees - Jun 2020				274.61	
		07/31/2020	11	UB Paymentus Fees - Jun 2020				786.76	
		07/31/2020	17	Analysis Charge - Jun 2020				218.60	
				TOTAL PERIOD 03 ACTIVITY				4,690.93	0.00
04	AP-200811	08/05/2020	169	VECTOR TRUCK & CREW TO JET	UNITED SEPTIC, INC.	533211	12952	2,600.00	
	AP-200825	08/19/2020	169	MYGOVHUB MONTHLY FEE-JUL 2020	HARRIS COMPUTER SYST	533258	XT00007253	87.52	
	AP-200825M	08/19/2020	107	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	287.10	
	GJ-200831FE	09/01/2020	05	UB CC Fees-Jul 2020				724.89	
		09/01/2020	11	UB Paymentus Fees-Jul 2020				630.82	
		09/01/2020	17	FNBO Analysis Crge-Jul 2020				174.06	
				TOTAL PERIOD 04 ACTIVITY				4,504.39	0.00
		YTD BUDGET		15,166.68 TOTAL ACCOUNT ACTIVITY				15,563.94	3,000.00
		ANNUAL REVISED BUDGET		45,500.00 ENDING BALANCE				12,563.94	
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	11	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	510.40	
				TOTAL PERIOD 01 ACTIVITY				510.40	0.00
02	AP-200623B	06/17/2020	175	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	34.26	
	AP-200625MB	06/16/2020	83	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	510.40	
				TOTAL PERIOD 02 ACTIVITY				544.66	0.00

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462				(E) PROFESSIONAL SERVICES					
03	AP-200725M	07/16/2020	130	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	510.40	
		07/16/2020	131	SMITHEREEN-JUNE PEST CONTROL	FIRST NATIONAL BANK	900092	072520-S.REDMON	88.00	
	AP-200728	07/20/2020	236	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	105.80	
					TOTAL PERIOD 03 ACTIVITY			704.20	0.00
04	AP-200811	08/05/2020	203	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	61.84	
	AP-200825M	08/19/2020	122	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	510.40	
					TOTAL PERIOD 04 ACTIVITY			572.24	0.00
		YTD BUDGET		3,800.00	TOTAL ACCOUNT ACTIVITY			2,331.50	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			2,331.50	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462				(E) PROFESSIONAL SERVICES					
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-200531FE	06/02/2020	19	PR CC Fees - Apr 2020				195.19	
					TOTAL PERIOD 01 ACTIVITY			195.19	0.00
02	AP-200604R	06/04/2020	11	UMPIRE	JOSHUA S LINDHOLM	530145	JUNE 24-JULY 7	55.00	
	AP-200605VD	06/04/2020	07	UMPIRE :VOID 530601	JOSHUA S LINDHOLM	530145	JUNE 24-JULY 7		55.00
	AP-200609B	06/03/2020	122	MAY 2020 YOGA ZOOM SESSIONS	ELIZABETH J HERIAUD	532870	515-0519-209	100.00	
		06/03/2020	123	KINDERJAM CLASS INSTRUCTION	CYNTHIA ROCHELLE HUE	532878	KJ1109	56.00	
		06/03/2020	124	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	532886	20-005-290	157.50	
	AP-200623B	06/17/2020	190	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	34.28	
		06/17/2020	191	MAY VIRTUAL MAGIC CLASS	GARY KANTOR	532952	060720	10.40	
	GJ-200630FE	06/29/2020	19	PR CC Fees - May 2020				337.80	
					TOTAL PERIOD 02 ACTIVITY			750.98	55.00
03	AP-200725M	07/16/2020	177	PETITE PALETTE-VIRTUAL	FIRST NATIONAL BANK	900092	072520-R.HARMON	96.00	
		07/16/2020	178	LOMBARDI-VIRTUAL SLIME CLASS	FIRST NATIONAL BANK	900092	072520-S.REDMON	24.00	
		07/16/2020	179	VERMONT SYSTEMS-RECTRAC	FIRST NATIONAL BANK	900092	072520-S.REDMON	5,407.50	
	AP-200728	07/20/2020	246	UMPIRE	DWAYNE F BEYER	533064	JUNE 29-JULY 11	120.00	
		07/20/2020	247	UMPIRE	JOSLYN T. BULLINGTON	533066	JUNE 29-JULY 11	35.00	
		07/20/2020	248	UMPIRE	SAM GOLINSKI	533091	JUNE 29-JULY 11	55.00	
		07/20/2020	249	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	533095	515-0623-20	100.00	
		07/20/2020	250	UMPIRE	ANDREW HETTINGER	533096	JUNE 29-JULY 11	120.00	
		07/20/2020	251	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	105.80	
		07/20/2020	252	JUNE 2020 VIRTUAL KINDERJAM	CYNTHIA ROCHELLE HUE	533105	KL1110	48.00	
		07/20/2020	253	UMPIRE	ANDREW LAPINSKAS	533107	JUNE 29-JULY 11	25.00	
		07/20/2020	254	UMPIRE	MIKE LEON	533108	JUNE 29-JULY 11	100.00	
		07/20/2020	255	UMPIRE	GAVIN LOHER	533109	JUNE 29-JULY 11	20.00	
		07/20/2020	256	UMPIRE	JACK MODAFF	533115	JUNE 29-JULY 11	60.00	
		07/20/2020	257	UMPIRE	ROBERT L. RIETZ JR.	533126	JUNE 29-JULY 11	295.00	
		07/20/2020	258	UMPIRE	KEVIN SERIO JR	533128	JUNE 29-JULY 11	35.00	
		07/20/2020	259	UMPIRE	ZANE STRIKE	533129	JUNE 29-JULY 11	20.00	
		07/20/2020	260	UMPIRE	JAEDON VAUGHN	533134	JUNE 29-JULY 11	20.00	
	GJ-200731FE	07/31/2020	19	PR CC Fees - Jun 2020				492.42	
					TOTAL PERIOD 03 ACTIVITY			7,178.72	0.00
04	AP-200811	08/05/2020	221	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	533143	72220	1,140.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-200811	08/05/2020	222	SUMMER INSTRUCTION	ALL STAR SPORTS INST	533145	204002	1,979.00	
		08/05/2020	223	UMPIRE	JOSLYN T. BULLINGTON	533155	JULY 22-JUL 27	70.00	
		08/05/2020	224	UMPIRE	SARA R. EBNER	533164	JULY 22-JUL 27	35.00	
		08/05/2020	225	UMPIRE	RAYMOND HAYEN	533168	JULY 22-JUL 27	55.00	
		08/05/2020	226	UMPIRE	ANDREW HETTINGER	533170	JULY 22-JUL 27	55.00	
		08/05/2020	227	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	61.84	
		08/05/2020	228	UMPIRE	ANDREW LAPINSKAS	533175	JULY 22-JUL 27	45.00	
		08/05/2020	229	UMPIRE	MIKE LEON	533177	JULY 22-JUL 27	320.00	
		08/05/2020	230	UMPIRE	GAVIN LOHER	533178	JULY 22-JUL 27	60.00	
		08/05/2020	231	UMPIRE	KYLE DEAN MCCURDY	533179	JULY 22-JUL 27	70.00	
		08/05/2020	232	UMPIRE	BRUCE MORRICK	533184	JULY 22-JUL 27	180.00	
		08/05/2020	233	UMPIRE	ROBERT J. PAVLIK	533187	JULY 22-JUL 27	60.00	
		08/05/2020	234	UMPIRE	ROBERT L. RIETZ JR.	533199	JULY 22-JUL 27	320.00	
		08/05/2020	235	UMPIRE	MARK RUNYON	533201	JULY 22-JUL 27	120.00	
		08/05/2020	236	UMPIRE	THOMAS R SCOTT	533202	JULY 22-JUL 27	60.00	
		08/05/2020	237	UMPIRE	KEVIN SERIO JR	533204	JULY 22-JUL 27	55.00	
		08/05/2020	238	UMPIRE	ZANE STRIKE	533206	JULY 22-JUL 27	85.00	
		08/05/2020	239	UMPIRE	NATHANIEL TAGGART	533207	JULY 22-JUL 27	110.00	
		08/05/2020	240	UMPIRE	JAEDON VAUGHN	533212	JULY 22-JUL 27	115.00	
		08/05/2020	241	UMPIRE	ALEXANDER VINCENZO W	533214	JULY 22-JUL 27	70.00	
		08/05/2020	242	UMPIRE	ROYAL WOOLFOLK	533216	JULY 22-JUL 27	90.00	
		08/05/2020	243	UMPIRE	JAMES BAUMANN	1724	JULY 22-JUL 27	55.00	
	AP-200825	08/19/2020	208	UMPIRE	GARY R FORD JR	533252	AUG 3-AUG 18	55.00	
		08/19/2020	209	UMPIRE	ANDREW LAPINSKAS	533269	AUG 3-AUG 18	80.00	
		08/19/2020	210	UMPIRE	MIKE LEON	533270	AUG 3-AUG 18	320.00	
		08/19/2020	211	UMPIRE	KYLE DEAN MCCURDY	533272	AUG 3-AUG 18	85.00	
		08/19/2020	212	UMPIRE	ROBERT J. PAVLIK	533281	AUG 3-AUG 18	110.00	
		08/19/2020	213	UMPIRE	ROBERT L. RIETZ JR.	533288	AUG 3-AUG 18	320.00	
		08/19/2020	214	UMPIRE	MARK RUNYON	533290	AUG 3-AUG 18	120.00	
		08/19/2020	215	UMPIRE	THOMAS R SCOTT	533291	AUG 3-AUG 18	80.00	
		08/19/2020	216	UMPIRE	KEVIN SERIO JR	533292	AUG 3-AUG 18	120.00	
		08/19/2020	217	UMPIRE	ZANE STRIKE	533293	AUG 3-AUG 18	40.00	
		08/19/2020	218	UMPIRE	NATHANIEL TAGGART	533295	AUG 3-AUG 18	55.00	
		08/19/2020	219	UMPIRE	JAMES A. TIETZ	533296	AUG 3-AUG 18	55.00	
		08/19/2020	220	UMPIRE	CHRISTOPHER D. TUTTL	533298	AUG 3-AUG 18	70.00	
		08/19/2020	221	UMPIRE	JAEDON VAUGHN	533299	AUG 3-AUG 18	90.00	
		08/19/2020	222	UMPIRE	ALEXANDER VINCENZO W	533302	AUG 3-AUG 18	20.00	
		08/19/2020	223	UMPIRE	ROYAL WOOLFOLK	533303	AUG 3-AUG 18	55.00	
	AP-200825M	08/19/2020	139	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900093	082520-R.WRIGHT	43.00	
		08/19/2020	140	PLU&PAY-JUN 2020 USAGE FEES	FIRST NATIONAL BANK	900093	082520-S.REDMON	41.17	
	GJ-200831FE	09/01/2020	19	PR CC Fees - Jul 2020				1,434.90	
					TOTAL PERIOD 04 ACTIVITY			8,404.91	0.00
		YTD BUDGET		46,666.68	TOTAL ACCOUNT ACTIVITY			16,529.80	55.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			16,474.80	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-00521PRE	05/28/2020	55	Sound Inc-May Srvc Aggrmnt				97.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-200511B	05/04/2020	01	MAY 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104889	67565916	194.48	
		05/04/2020	02	MAY-JULY 2020 MAINTENANCE	SOUND INCORPORATED	104891	R168569	929.52	
		05/04/2020	03	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	104892	10498	2,644.00	
					TOTAL PERIOD 01 ACTIVITY			3,865.00	0.00
02	AP-200608B	06/03/2020	01	SERVICE AGREEMENT FOR	SOUND INCORPORATED	104896	R169019	291.00	
		06/03/2020	02	ELEVATOR MAINTENCE MAY -	THYSSENKRUPP ELEVATO	104897	3005222849	560.01	
	AP-200609B	06/03/2020	129	05/11/20 LIBRARY BOARD MEETING	MARLYS J. YOUNG	532893	051120	74.50	
	AP-200623B	06/17/2020	204	06/02 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	532988	060120	60.00	
	AP-200714	06/29/2020	215	06/08/20 LIBRARY MEETING	MARLYS J. YOUNG	533047	060820	79.50	
	GJ-200714RV	06/29/2020	215	Reverse AP-200714					79.50
	GJ-200908RC	09/08/2020	01	RC Lbrty Mtl Ins CHK#104894				456.00	
					TOTAL PERIOD 02 ACTIVITY			1,521.01	79.50
03	AP-200713	07/07/2020	04	JUL 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104899	68278486	194.48	
		07/07/2020	05	FY21 E-RATE CONSULTING	E-RATE FUND SERVICES	104900	383	350.00	
		07/07/2020	06	JUN 2020 ONSITE IT SUPPORT	LLOYD WARBER	104902	10481	1,080.00	
	GJ-200714AP	06/29/2020	215	06/08/20 LIBRARY MEETING				79.50	
	AP-200728	07/20/2020	278	7/1/20 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	533141	070120	66.75	
					TOTAL PERIOD 03 ACTIVITY			1,770.73	0.00
04	AP-200810	08/04/2020	01	04/15-07/15 COPY CHARGES	IMPACT NETWORKING, L	104912	1844172	66.09	
		08/04/2020	02	07/13/20 MEETING MINUTES	MARLYS J. YOUNG	104918	071320	65.50	
	AP-200825M	08/19/2020	176	SMITHEREEN-JUL 2020 PEST	FIRST NATIONAL BANK	900093	082520-E.TOPPER	78.00	
					TOTAL PERIOD 04 ACTIVITY			209.59	0.00
		YTD BUDGET		13,333.36	TOTAL ACCOUNT ACTIVITY			7,366.33	79.50
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			7,286.83	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		666.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
		YTD BUDGET		333.36	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			0.00	
89-890-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2020		BEGINNING BALANCE				0.00	
03	GJ-200823RC	08/25/2020	13	RC Orr Inv#16238				300.00	
					TOTAL PERIOD 03 ACTIVITY			300.00	0.00
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			300.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			300.00	
					GRAND TOTAL			89,293.11	0.00
					TOTAL DIFFERENCE			89,293.11	0.00

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #2

Tracking Number

ADM 2020-53

Agenda Item Summary Memo

Title: Treasurer's Report for July and August 2020

Meeting and Date: Administration Committee – September 16, 2020

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending July 31, 2020

Cash Basis

	Beginning Fund Balance (unaudited)	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 7,512,061	$ 1,007,685	$ 4,681,331	$ 16,933,486	28%	$ 1,030,610	$ 3,623,363	$ 16,898,632	21%	$ 8,570,029
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	290,527	601,241	813,861	74%	515,408	589,400	1,117,462	53%	707,548
79 - Parks and Recreation	411,483	154,134	479,238	2,187,300	22%	129,338	414,827	2,556,762	16%	475,894
72 - Land Cash	247,841	2,205	4,266	33,858	13%	-	5,290	240,287	2%	246,817
87 - Countryside TIF	(1,141,784)	165	16,655	153,965	11%	1,082	53,568	222,486	24%	(1,178,697)
88 - Downtown TIF	(1,237,550)	3,589	28,909	76,000	38%	3,415	222,527	306,052	73%	(1,431,168)
89 - Downtown TIF II	(73,800)	6,052	24,534	25,000	0%	300	300	22,500	1%	(49,566)
11 - Fox Hill SSA	13,493	427	8,593	16,034	54%	423	423	37,326	1%	21,663
12 - Sunflower SSA	(16,199)	853	10,434	20,363	51%	3,693	4,093	20,326	20%	(9,858)
Debt Service Fund										
42 - Debt Service	-	28,167	81,554	323,225	25%	-	13,875	323,225	4%	67,679
Capital Project Funds										
25 - Vehicle & Equipment	512,071	69,217	94,576	448,823	21%	41,684	60,620	651,794	9%	546,027
23 - City-Wide Capital	588,156	52,096	279,804	1,335,670	21%	50,978	139,262	1,628,147	9%	728,698
Enterprise Funds										
* 51 - Water	3,268,244	97,191	851,756	4,652,087	18%	190,597	567,917	5,828,132	10%	3,552,083
* 52 - Sewer	1,222,388	29,237	309,051	1,817,867	17%	106,589	350,365	2,286,552	15%	1,181,074
Library Funds										
82 - Library Operations	578,606	62,364	818,211	1,647,343	50%	54,811	260,248	1,664,378	16%	1,136,569
84 - Library Capital	123,583	7,917	12,974	50,500	26%	1,036	3,999	75,500	5%	132,558
Total Funds	**$ 12,704,300**	**$ 1,811,826**	**$ 8,303,127**	**$ 30,535,382**	**27%**	**$ 2,129,963**	**$ 6,310,078**	**$ 33,879,561**	**19%**	**$ 14,697,349**

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending August 31, 2020

Cash Basis

	Beginning Fund Balance (unaudited)	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 7,512,061	$ 1,467,390	$ 6,148,803	$ 16,933,486	36%	$ 1,015,347	$ 4,639,066	$ 16,898,632	27%	$ 9,021,799
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	56,305	657,547	813,861	81%	33,823	623,223	1,117,462	56%	730,031
79 - Parks and Recreation	411,483	133,537	612,775	2,187,300	28%	137,824	564,783	2,556,762	22%	459,475
72 - Land Cash	247,841	3,507	7,772	33,858	23%	197,464	202,754	240,287	84%	52,860
87 - Countryside TIF	(1,141,784)	22,493	39,148	153,965	25%	956	54,525	222,486	25%	(1,157,160)
88 - Downtown TIF	(1,237,550)	15,674	44,582	76,000	59%	3,415	225,942	306,052	74%	(1,418,910)
89 - Downtown TIF II	(73,800)	1,778	26,311	25,000	0%	-	300	22,500	1%	(47,789)
11 - Fox Hill SSA	13,493	532	9,125	16,034	57%	423	846	37,326	2%	21,771
12 - Sunflower SSA	(16,199)	93	10,527	20,363	52%	400	4,493	20,326	22%	(10,165)
Debt Service Fund										
42 - Debt Service	-	28,567	110,121	323,225	34%	475	14,350	323,225	4%	95,771
Capital Project Funds										
25 - Vehicle & Equipment	512,071	66,275	159,555	448,823	36%	41,325	102,402	651,794	16%	569,225
23 - City-Wide Capital	588,156	281,723	561,527	1,335,670	42%	64,684	203,945	1,628,147	13%	945,737
Enterprise Funds										
* 51 - Water	3,268,244	909,136	1,758,942	4,652,087	38%	256,838	825,034	5,828,132	14%	4,202,152
* 52 - Sewer	1,222,388	297,070	606,121	1,817,867	33%	74,187	424,690	2,286,552	19%	1,403,819
Library Funds										
82 - Library Operations	578,606	71,363	889,574	1,647,343	54%	47,931	312,652	1,664,378	19%	1,155,528
84 - Library Capital	123,583	17,914	30,888	50,500	61%	3,064	7,063	75,500	9%	147,408
Total Funds	**$ 12,704,300**	**$ 3,373,355**	**$ 11,673,319**	**$ 30,535,382**	**38%**	**$ 1,878,155**	**$ 8,206,066**	**$ 33,879,561**	**24%**	**$ 16,171,553**

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer

UNITED CITY OF YORKVILLE ILLINOIS
EST. 1836
County Seat of Kendall County

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #3

Tracking Number

ADM 2020-54

Agenda Item Summary Memo

Title: Website Report for July and August 2020

Meeting and Date: Administration Committee – September 16, 2020

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett (Name) — Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

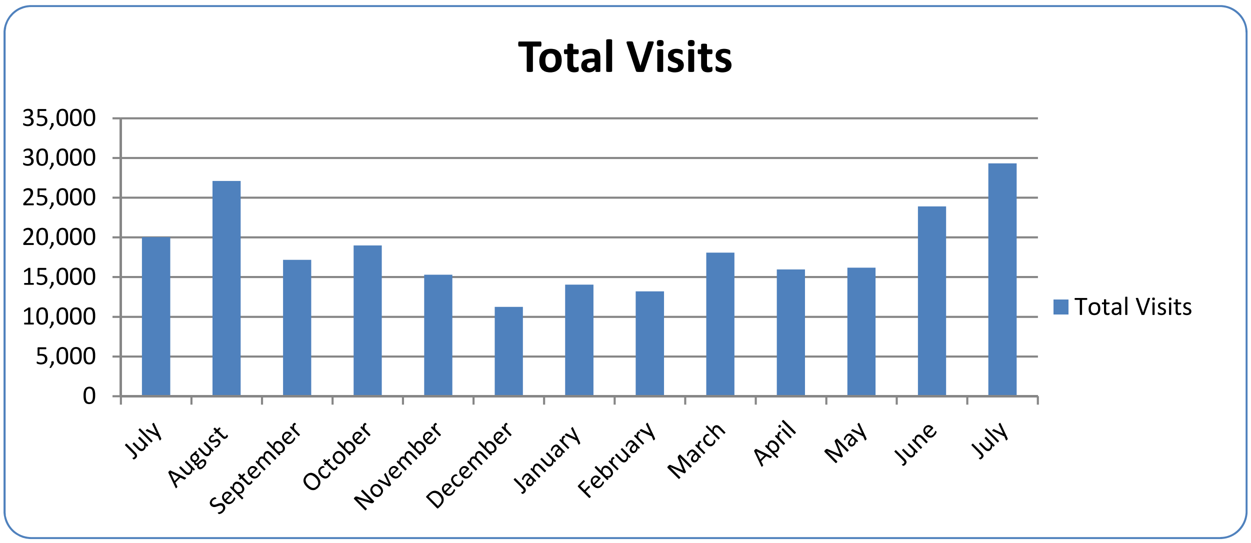
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: August 19, 2020
Subject: Website Report for July 2020

Summary

Yorkville's website and social media analytics report for July 2020.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is July 1, 2020 – July 31, 2020.



Website Visits:

	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020	April 2020	May 2020	June 2020	July 2020
Unique Visitors	21,699	20,358	13,262	14,179	11,539	8,911	10,678	10,151	14,408	12,529	12,747	18,527	22,677
Returning Visits	10,546	9,629	6,405	7,084	5,659	3,593	4,785	4,458	5,233	4,841	4,832	7,592	8,973
Total Visits	20,020	27,106	17,156	18,975	15,297	11,244	14,041	13,192	18,067	15,953	16,173	23,895	29,308

Visit Times (Averages):

- 2 minutes 9 seconds average visit duration
- 2.4 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	May 2020	June 2020	July 2020[i]
Top 5 Pages Visited	1. Homepage 2. COVID-19 Update 3. Online Utility Payments 4. Facilities Overview 5. My Gov Hub Transition Page	1. Homepage 2. Feature Overview 3. White Goods 4. Fourth of July Celebration 5. Online Utility Payments	1. Fourth of July Celebration 2. Homepage 3. Feature Overview 4. Job Opportunities 5. Parks and Recreation

	May 2020	June 2020	July 2020[ii]
Top 5 Downloads	1. Residential Permit Application 2. Pool Permit Information 3. Concrete and Paver Patio Information 4. Annual Drinking Quality Report 5. Park and Playground Information	1. Residential Permit Application 2. Pool Permit Information 3. Parks Map and Matrix 4. Annual Drinking Quality Report 5. Concrete and Paver Patio Information	1. Senior Services Program 2. 4th of July Parade Map (North) 3. Records Clerk Job Description 4. 4th of July Parade Map (Central) 5. Staff Directory

	May 2020	June 2020	July 2020
Top 5 Searches	1. True 2. Pool 3. Meter 4. Request for Meter Reading 5. Permit	1. Meter 2. Fireworks 3. True 4. 4th of July 5. Request for Meter Reading	1. Fireworks 2. Tubing 3. Meter 4. Garbage 5. True

	May 2020	June 2020	July 2020
Top 5 Website Referrers	1. Facebook 2. r.search.aol.com 3. Patch.com 4. dnserrorassist.att.net 5. q985online.com	1. Facebook 2. mykidlist.com 3. Patch.com 4. r.search.aol.com 5. wspynews.com	1. Facebook 2. kanecountyconnects.com 3. Patch.com 4. wbbm780.radio.com 5. r.search.aol.com

City Facebook Data: July 2020

Total Page Followers: 6,389 (an increase of 63 followers from June)

Total Page Likes: 5,997

Total Average Reach: 1,257

Highest Viewed Post: "Reminder - 4th of July Parades!…" (Posted July 1, 2020, 8:30 am) Highest Viewed Post Reach: 7,830; 987 Post Clicks; 132 Reactions, Comments & Shares

Parks and Recreation Facebook Data: July 2020

Total Page Followers: 3,511 (a decrease of 87 followers from June)

Total Page Likes: 3,428

Total Average Reach: 1,243

Highest Viewed Post: "CO-ED ADULT KICKBALL LEAGUE…" (Posted July 28, 2020, 2:34 pm) Highest Viewed Post Reach: 4,684; 237 Post Clicks; 57 Reactions, Comments & Shares

Police Facebook Data: July 2020

Total Page Followers: 4,272 (an increase 96 of followers from June)

Total Page Likes: 4023

Total Average Reach: 4,711

Highest Viewed Post: "Howdy partner, while not horse experts, we believe we have a second loose horse in town. …" (Posted July 18, 2020, 9:54 am) Highest Viewed Post Reach: 27,649; 3,615 Post Clicks; 1,017 Reactions, Comments & Shares

City Twitter Data: July 2020

Total Followers: 1,663 (4 new followers from June)

Total Tweet Impressions: 4,281

Total Profile Visits: 105

Yorkville Twitter Mentions: 6

Top Tweet (earned 515 Impressions): "City Hall and the Police Station will be closed to the public on Wednesday, July 8…"

Recommendation: This is an informational item.

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[i] https://www.yorkville.il.us/567/Fourth-of-July-Celebration
https://www.yorkville.il.us/;
https://www.yorkville.il.us/facilities/featureoverview;
https://www.yorkville.il.us/jobs.aspx?uniqueid=99&from=all&communityjobs=false&jobid=police-department-records-clerk-61;
https://www.yorkville.il.us/259/Parks-Recreation

[ii] https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/DocumentCenter/View/7137/north?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/7176/FT-Records-Clerk---Job-Description-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/7136/Central?bidId=
https://www.yorkville.il.us/directory.aspx?eid=124

Memorandum

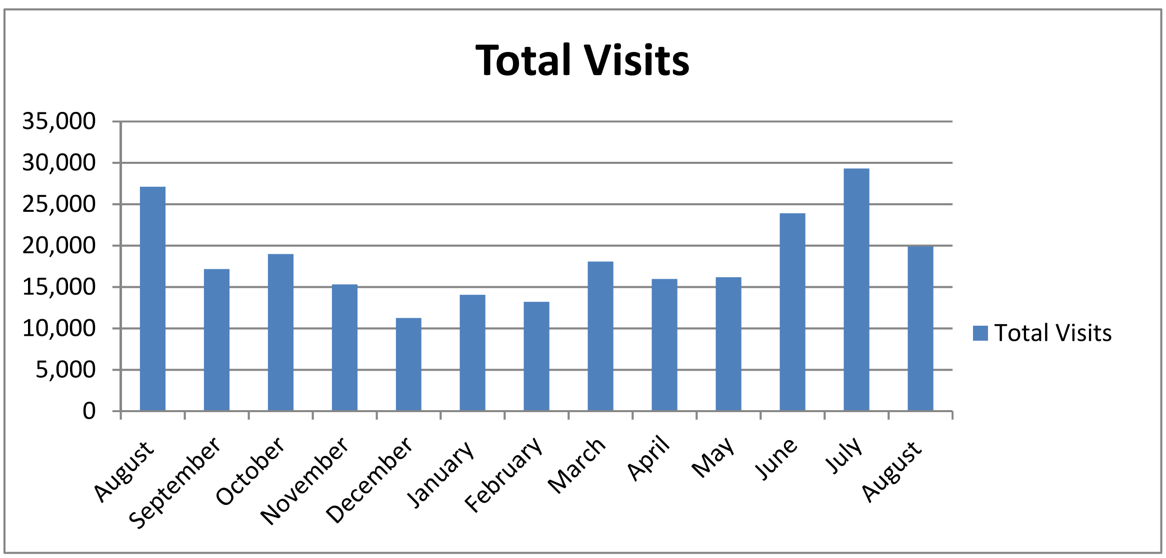
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: September 16, 2020
Subject: Website Report for August 2020

Summary

Yorkville's website and social media analytics report for August 2020.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is August 1, 2020 – August 31, 2020.



Website Visits:

	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Aug 2020
Unique Visitors	20,358	13,262	14,179	11,539	8,911	10,678	10,151	14,408	12,529	12,747	18,527	22,677	15,805
Returning Visits	9,629	6,405	7,084	5,659	3,593	4,785	4,458	5,233	4,841	4,832	7,592	8,973	5,849
Total Visits	27,106	17,156	18,975	15,297	11,244	14,041	13,192	18,067	15,953	16,173	23,895	29,308	19,901

Visit Times (Averages):

- 1 minutes 59 seconds average visit duration
- 2.5 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	June 2020	July 2020	August 2020[i]
Top 5 Pages Visited	1. Homepage 2. Feature Overview 3. White Goods 4. Fourth of July Celebration 5. Online Utility Payments	1. Fourth of July Celebration 2. Homepage 3. Feature Overview 4. Job Opportunities 5. Parks and Recreation	1. Feature Overview 2. Homepage 3. Online Utility Payments 4. My Gov Hub 5. Parks and Recreation

	June 2020	July 2020	August 2020[ii]
Top 5 Downloads	1. Residential Permit Application 2. Pool Permit Information 3. Parks Map and Matrix 4. Annual Drinking Quality Report 5. Concrete and Paver Patio Information	1. Senior Services Program 2. 4th of July Parade Map (North) 3. Records Clerk Job Description 4. 4th of July Parade Map (Central) 5. Staff Directory	1. Full-Time Officer 2.Residential Permit Application 3. Pool Permit 4. Annual Drinking Quality Report 5. Shed and Accessory Permit

	June 2020	July 2020	August 2020
Top 5 Searches	1. Meter 2. Fireworks 3. True 4. 4th of July 5. Request for Meter Reading	1. Fireworks 2. Tubing 3. Meter 4. Garbage 5. True	1. Marge Cline Whitewater Course 2. True 3. Soccer 4. Jobs 5. Garbage

	June 2020	July 2020	August 2020
Top 5 Website Referrers	1. Facebook 2. mykidlist.com 3. Patch.com 4. r.search.aol.com 5. wspynews.com	1. Facebook 2. kanecountyconnects.com 3. Patch.com 4. wbbm780.radio.com 5. r.search.aol.com	1. Facebook 2. newbreakapp.com 3. search.aol.com 4. search.xfinity.com 5. Wikipedia.org

City Facebook Data: August 2020

Total Page Followers: 6,226 (a decrease of 163 followers from July)

Total Page Likes: 6,035

Total Average Reach: 1,406

Highest Viewed Post: "Public works crews are beginning to clean up from the storms… (Posted August 11, 2020) Highest Viewed Post Reach: 4,704; 435 Post Clicks; 70 Likes, Comments & Shares

Parks and Recreation Facebook Data: August 2020

Total Page Followers: 3,535 (an increase of 24 followers from July)

Total Page Likes: 3,451

Total Average Reach: 505

Highest Viewed Post: "Join the Yorkville Parks and Recreation Department for another fun, family Drive-In Movie…" (Posted August 24, 2020) Highest Viewed Post Reach: 5,452; 291 Post Clicks; 40 Reactions, Comments & Shares

Police Facebook Data: August 2020

Total Page Followers: 4,585 (an increase 313 of followers from July)

Total Page Likes: 4,317

Total Average Reach: 7,789

Highest Viewed Post: "Missing Person. …" (Posted August 14, 2020) Highest Viewed Post Reach: 91,954; 3,615 Post Clicks; 14,678, 2,498 Reactions, Comments & Shares

City Twitter Data: August 2020

Total Followers: 1,673 (10 new followers from July)

Total Tweet Impressions: 3,822

Total Profile Visits: 96

Yorkville Twitter Mentions: 3

Top Tweet (earned 500 Impressions): "Storm related brush pickup will start…"

Recommendation: This is an informational item.

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[i] https://www.yorkville.il.us/facilities/featureoverview;
https://www.yorkville.il.us/;
https://www.yorkville.il.us/131/Online-Utility-Payments;
https://www.yorkville.il.us/573/MyGovHub-Transition-Page;
https://www.yorkville.il.us/259/Parks-Recreation

[ii] https://www.yorkville.il.us/directory.aspx?eid=124;
https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF;
https://www.yorkville.il.us/DocumentCenter/View/6652/Pool-2018?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/6094/2019-Annual-Drinking-Water-Quality-Report-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/6654/Shed-and-Accessory-Structures-2018-IRC?bidId=

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #4

Tracking Number

ADM 2020-55

Agenda Item Summary Memo

Title: Fiscal Year End 2020 Budget Report (Unaudited)

Meeting and Date: Administration Committee – September 16, 2020

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required:

Council Action Requested:

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

2020

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2020

UNAUDITED

TABLE OF CONTENTS

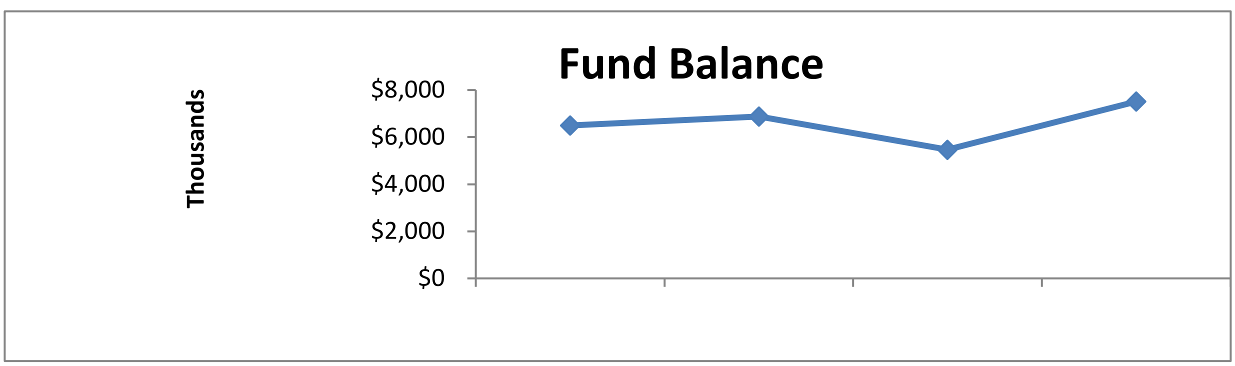
General Fund

Other Budgetary Funds

Miscellaneous

GENERAL FUND (01)

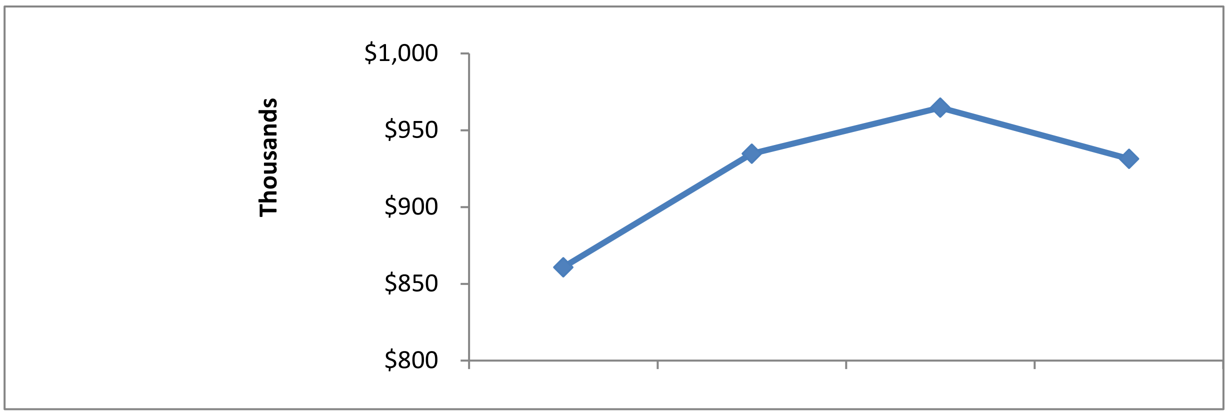
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Taxes	10,962,693	11,232,397	11,388,715	11,378,438
Intergovernmental	2,296,435	2,725,393	2,703,232	2,742,091
Licenses & Permits	364,499	552,416	413,500	490,959
Fines & Forfeits	123,617	100,726	125,400	73,872
Charges for Service	1,508,994	1,598,662	1,616,211	1,670,693
Investment Earnings	49,018	90,321	80,000	147,836
Reimbursements	85,579	66,824	75,000	76,923
Miscellaneous	19,243	25,667	20,000	24,895
Other Financing Sources	92,125	29,917	47,180	32,092
Total Revenue	**15,502,203**	**16,422,323**	**16,469,238**	**16,637,799**
Expenditures				
Salaries	4,522,164	4,726,744	5,206,755	5,209,011
Benefits	2,905,833	2,901,328	3,273,617	3,086,254
Contractual Services	4,780,199	5,038,155	5,270,379	4,800,124
Supplies	231,954	332,370	452,498	343,632
Other Financing Uses	2,779,764	3,040,283	2,580,400	2,566,540
Total Expenditures	**15,219,914**	**16,038,880**	**16,783,649**	**16,005,561**
Surplus (Deficit)	282,289	383,443	(314,411)	632,238
Ending Fund Balance	**6,496,373**	**6,879,823**	**5,468,778**	**7,512,061**
	42.68%	*42.89%*	*32.58%*	*46.93%*



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
GENERAL FUND - 01							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,129,984	2,191,159	2,119,323	2,123,744	4,421	100.21%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	963,908	958,476	1,105,927	1,108,182	2,255	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX	3,002,133	3,070,663	3,151,800	3,222,256	70,456	102.24%
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,325,623	2,358,568	2,432,700	2,413,689	(19,011)	99.22%
01-000-40-00-4040	ELECTRIC UTILITY TAX	702,111	730,949	710,000	700,784	(9,216)	98.70%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	251,555	277,380	250,000	270,656	20,656	108.26%
01-000-40-00-4043	EXCISE TAX	334,595	329,742	313,625	263,210	(50,415)	83.93%
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	-	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	290,669	301,100	290,000	302,831	12,831	104.42%
01-000-40-00-4050	HOTEL TAX	79,602	77,563	80,000	80,302	302	100.38%
01-000-40-00-4055	VIDEO GAMING TAX	119,733	145,734	140,000	131,292	(8,708)	93.78%
01-000-40-00-4060	AMUSEMENT TAX	199,974	208,315	205,000	196,786	(8,214)	95.99%
01-000-40-00-4065	ADMISSIONS TAX	130,766	148,133	140,000	146,143	6,143	104.39%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	374,631	362,874	382,500	345,185	(37,315)	90.24%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	24,663	37,075	35,000	33,641	(1,359)	96.12%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	9,865	10,436	10,000	14,516	4,516	145.16%
01-000-40-00-4075	AUTO RENTAL TAX	14,541	15,890	14,500	16,881	2,381	116.42%
01-000-41-00-4100	STATE INCOME TAX	1,640,291	1,966,699	1,916,366	1,870,977	(45,389)	97.63%
01-000-41-00-4105	LOCAL USE TAX	474,797	578,328	602,966	665,636	62,670	110.39%
01-000-41-00-4106	CANNABIS EXCISE TAX	-	-	-	4,009	4,009	0.00%
01-000-41-00-4110	ROAD & BRIDGE TAX	131,612	128,668	130,000	131,199	1,199	100.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX	14,932	16,154	17,000	17,683	683	104.02%
01-000-41-00-4160	FEDERAL GRANTS	11,716	13,553	15,000	20,534	5,534	136.89%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	22,201	18,695	21,000	18,553	(2,447)	88.35%
01-000-41-00-4170	STATE GRANTS	-	2,413	-	11,639	11,639	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	886	883	900	1,861	961	206.78%
01-000-42-00-4200	LIQUOR LICENSES	56,465	65,819	56,000	48,671	(7,329)	86.91%
01-000-42-00-4205	OTHER LICENSES & PERMITS	9,472	10,395	7,500	9,797	2,297	130.63%
01-000-42-00-4210	BUILDING PERMITS	298,562	476,202	350,000	432,491	82,491	123.57%
01-000-43-00-4310	CIRCUIT COURT FINES	44,597	37,822	45,000	34,975	(10,025)	77.72%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	27,250	26,275	30,000	23,142	(6,858)	77.14%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	695	420	400	255	(145)	63.75%
01-000-43-00-4325	POLICE TOWS	51,075	36,209	50,000	15,500	(34,500)	31.00%
01-000-44-00-4400	GARBAGE SURCHARGE	1,135,035	1,203,851	1,224,875	1,270,622	45,747	103.73%
01-000-44-00-4405	UB COLLECTION FEES	163,782	178,775	165,000	168,662	3,662	102.22%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,213	21,649	21,000	20,958	(42)	99.80%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	188,064	194,387	204,836	204,836	-	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	900	-	500	5,615	5,115	1123.00%
01-000-45-00-4500	INVESTMENT EARNINGS	40,479	90,321	80,000	107,884	27,884	134.86%
01-000-45-00-4550	GAIN ON INVESTMENT	8,539	-	-	39,952	39,952	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	1,154	-	25,000	13,568	(11,432)	54.27%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	11,582	2,809	10,000	10,112	112	101.12%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	35,217	36,358	35,000	11,647	(23,353)	33.28%
01-000-46-00-4690	REIMB - MISCELLANEOUS	37,626	27,657	5,000	41,596	36,596	831.92%
01-000-48-00-4820	RENTAL INCOME	7,100	7,435	7,000	6,370	(630)	91.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	12,143	18,232	13,000	18,525	5,525	142.50%
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	92,125	29,917	47,180	32,092	(15,088)	68.02%
	Revenue	**15,502,203**	**16,422,323**	**16,469,238**	**16,637,799**	**168,561**	**101.02%**

ADMINISTRATION DEPARTMENT

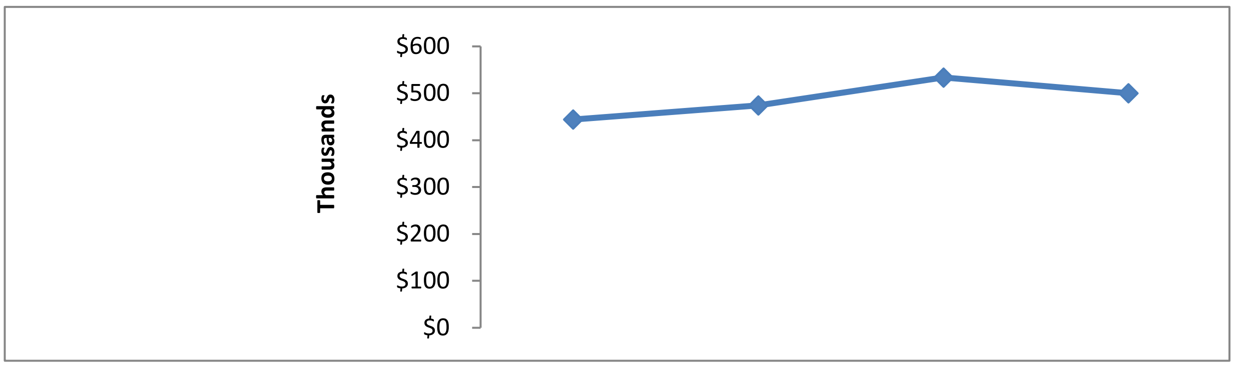
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Expenditures				
Salaries	518,618	573,048	600,095	581,285
Benefits	201,497	216,185	220,528	202,728
Contractual Services	131,910	135,229	134,061	138,576
Supplies	8,832	10,280	10,000	8,727
Total Administration	**860,857**	**934,742**	**964,684**	**931,316**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Administration							
01-110-50-00-5001	SALARIES - MAYOR	9,970	9,570	11,000	9,673	(1,327)	87.94%
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	965	(35)	96.50%
01-110-50-00-5003	SALARIES - CITY CLERK	7,035	7,087	-	100	100	0.00%
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	-	-	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN	48,225	46,825	50,000	46,454	(3,546)	92.91%
01-110-50-00-5010	SALARIES - ADMINISTRATION	451,388	507,566	538,095	524,093	(14,002)	97.40%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	48,542	51,208	49,367	51,596	2,229	104.52%
01-110-52-00-5214	FICA CONTRIBUTION	35,304	38,889	41,686	40,408	(1,278)	96.93%
01-110-52-00-5216	GROUP HEALTH INSURANCE	109,134	116,611	120,064	101,313	(18,751)	84.38%
01-110-52-00-5222	GROUP LIFE INSURANCE	543	494	428	428	-	100.00%
01-110-52-00-5223	DENTAL INSURANCE	7,013	7,853	7,853	7,853	-	100.00%
01-110-52-00-5224	VISION INSURANCE	961	1,130	1,130	1,130	-	100.00%
01-110-54-00-5410	TUITION REIMBURSEMENT	5,110	12,864	-	-	-	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES	16,060	10,167	17,000	14,113	(2,887)	83.02%
01-110-54-00-5415	TRAVEL & LODGING	11,408	6,952	10,000	12,684	2,684	126.84%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	2,081	3,767	10,421	6,654	276.64%
01-110-54-00-5426	PUBLISHING & ADVERTISING	2,547	2,269	5,000	2,734	(2,266)	54.68%
01-110-54-00-5430	PRINTING & DUPLICATING	4,139	2,456	3,250	3,108	(142)	95.63%
01-110-54-00-5440	TELECOMMUNICATIONS	17,634	17,788	19,000	20,995	1,995	110.50%
01-110-54-00-5448	FILING FEES	51	183	500	53	(447)	10.60%
01-110-54-00-5451	CODIFICATION	2,864	7,808	5,000	2,023	(2,977)	40.46%
01-110-54-00-5452	POSTAGE & SHIPPING	1,802	1,518	3,000	2,054	(946)	68.47%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	19,620	21,775	20,000	22,254	2,254	111.27%
01-110-54-00-5462	PROFESSIONAL SERVICES	10,451	6,791	12,000	5,576	(6,424)	46.47%
01-110-54-00-5480	UTILITIES	26,800	29,317	20,787	28,357	7,570	136.42%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,102	1,844	3,000	2,597	(403)	86.57%
01-110-54-00-5488	OFFICE CLEANING	11,322	11,416	11,757	11,607	(150)	98.72%
01-110-56-00-5610	OFFICE SUPPLIES	8,832	10,280	10,000	8,727	(1,273)	87.27%
		860,857	**934,742**	**964,684**	**931,316**	**(33,368)**	**96.54%**

FINANCE DEPARTMENT

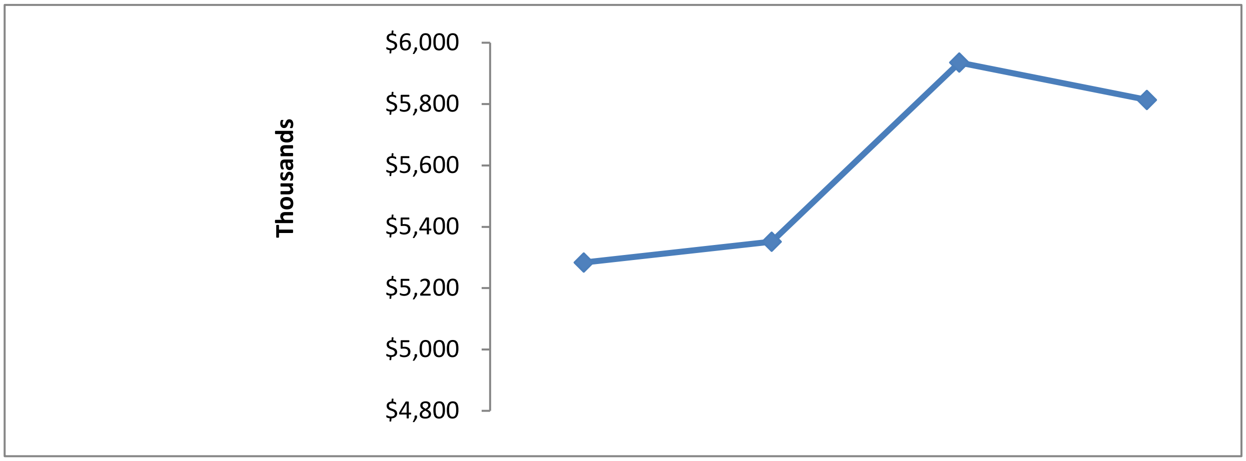
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Expenditures				
Salaries	251,587	271,575	301,372	291,239
Benefits	106,348	112,499	119,719	110,722
Contractual Services	84,202	88,505	110,150	96,488
Supplies	1,898	1,345	2,500	1,519
Total Finance	**444,035**	**473,924**	**533,741**	**499,968**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Finance							
01-120-50-00-5010	SALARIES & WAGES	251,587	271,575	301,372	291,239	(10,133)	96.64%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,110	27,428	27,649	28,738	1,089	103.94%
01-120-52-00-5214	FICA CONTRIBUTION	18,776	19,526	21,574	20,882	(692)	96.79%
01-120-52-00-5216	GROUP HEALTH INSURANCE	54,102	59,400	64,351	54,957	(9,394)	85.40%
01-120-52-00-5222	GROUP LIFE INSURANCE	334	246	246	246	-	100.00%
01-120-52-00-5223	DENTAL INSURANCE	5,319	5,192	5,192	5,192	-	100.00%
01-120-52-00-5224	VISION INSURANCE	707	707	707	707	-	100.00%
01-120-54-00-5412	TRAINING & CONFERENCES	3,515	2,432	3,500	1,257	(2,243)	35.91%
01-120-54-00-5414	AUDITING SERVICES	29,000	29,800	34,100	30,600	(3,500)	89.74%
01-120-54-00-5415	TRAVEL & LODGING	446	160	1,000	188	(812)	18.80%
01-120-54-00-5424	COMPUTER REPLACEMENT & CHARGEBACK	-	-	1,900	1,900	-	100.00%
01-120-54-00-5430	PRINTING & DUPLICATING	2,989	2,804	3,500	3,182	(318)	90.91%
01-120-54-00-5440	TELECOMMUNICATIONS	1,104	1,165	1,250	941	(309)	75.28%
01-120-54-00-5452	POSTAGE & SHIPPING	897	991	1,200	1,015	(185)	84.58%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	985	1,165	1,500	1,071	(429)	71.40%
01-120-54-00-5462	PROFESSIONAL SERVICES	43,325	48,322	60,000	54,792	(5,208)	91.32%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,941	1,666	2,200	1,542	(658)	70.09%
01-120-56-00-5610	OFFICE SUPPLIES	1,898	1,345	2,500	1,519	(981)	60.76%
		444,035	**473,924**	**533,741**	**499,968**	**(33,773)**	**93.67%**

POLICE DEPARTMENT

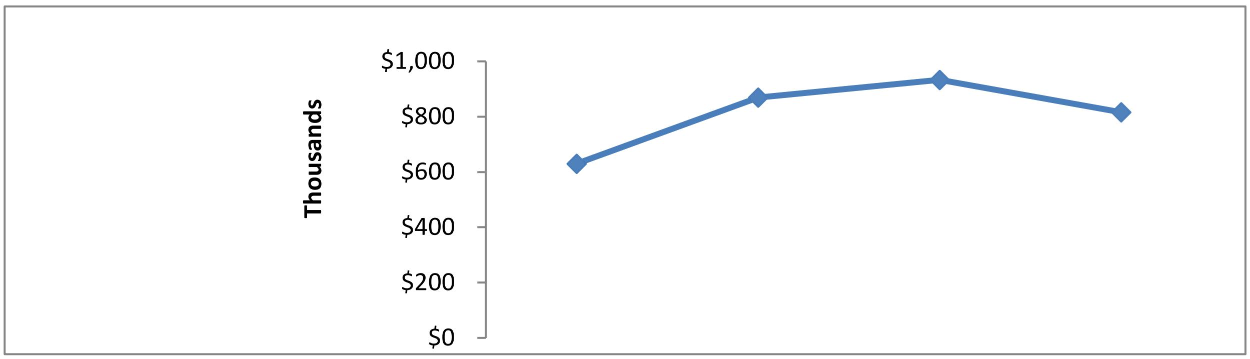
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Expenditures				
Salaries	2,911,083	3,000,199	3,349,248	3,410,082
Benefits	1,915,338	1,878,152	2,175,164	2,037,600
Contractual Services	354,356	288,525	294,812	248,963
Supplies	102,776	184,259	116,000	117,129
Total Police	**5,283,553**	**5,351,135**	**5,935,224**	**5,813,774**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Police							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,652,672	1,683,202	1,924,224	1,881,771	(42,453)	97.79%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	365,716	445,280	396,159	474,577	78,418	119.79%
01-210-50-00-5012	SALARIES - SERGEANTS	588,265	552,940	644,811	691,635	46,824	107.26%
01-210-50-00-5013	SALARIES - POLICE CLERKS	141,996	162,466	175,554	170,286	(5,268)	97.00%
01-210-50-00-5014	SALARIES - CROSSING GUARD	24,855	29,460	27,500	26,914	(586)	97.87%
01-210-50-00-5015	PART-TIME SALARIES	39,961	34,390	70,000	67,160	(2,840)	95.94%
01-210-50-00-5020	OVERTIME	97,618	92,461	111,000	97,739	(13,261)	88.05%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	15,192	16,262	16,106	16,734	628	103.90%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	966,211	963,361	1,111,484	1,111,484	-	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	215,493	219,536	245,951	247,668	1,717	100.70%
01-210-52-00-5216	GROUP HEALTH INSURANCE	659,332	624,253	741,025	609,034	(131,991)	82.19%
01-210-52-00-5222	GROUP LIFE INSURANCE	3,620	2,281	2,748	2,557	(191)	93.05%
01-210-52-00-5223	DENTAL INSURANCE	48,896	46,051	50,770	43,911	(6,859)	86.49%
01-210-52-00-5224	VISION INSURANCE	6,594	6,408	7,080	6,212	(868)	87.74%
01-210-54-00-5410	TUITION REIMBURSEMENT	8,442	10,050	17,272	8,444	(8,828)	48.89%
01-210-54-00-5411	POLICE COMMISSION	13,844	9,846	4,000	5,611	1,611	140.28%
01-210-54-00-5412	TRAINING & CONFERENCE	16,862	27,103	21,000	14,767	(6,233)	70.32%
01-210-54-00-5415	TRAVEL & LODGING	7,541	1,713	10,000	1,938	(8,062)	19.38%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	130,208	77,158	24,032	24,032	-	100.00%
01-210-54-00-5424	COMPUTER REPLACEMENT & CHARGEBACK	-	6,115	16,000	15,714	(286)	98.21%
01-210-54-00-5430	PRINTING & DUPLICATING	5,713	3,402	4,500	5,243	743	116.51%
01-210-54-00-5440	TELECOMMUNICATIONS	34,985	42,738	40,000	45,828	5,828	114.57%
01-210-54-00-5452	POSTAGE & SHIPPING	944	1,187	1,600	998	(602)	62.38%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,985	10,490	9,000	12,713	3,713	141.26%
01-210-54-00-5462	PROFESSIONAL SERVICES	41,679	21,328	42,500	27,228	(15,272)	64.07%
01-210-54-00-5467	ADJUDICATION SERVICES	12,871	12,925	20,000	16,265	(3,735)	81.33%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	1,995	-	2,000	-	(2,000)	0.00%
01-210-54-00-5472	KENDALL CO JUVE PROBATION	3,584	3,717	4,000	4,000	-	100.00%
01-210-54-00-5484	MDT - ALERTS FEE	6,660	-	-	-	-	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,362	5,702	7,150	5,205	(1,945)	72.80%
01-210-54-00-5488	OFFICE CLEANING	11,323	11,416	11,758	11,607	(151)	98.72%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	46,358	43,635	60,000	49,370	(10,630)	82.28%
01-210-56-00-5600	WEARING APPAREL	12,312	29,110	15,000	22,820	7,820	152.13%
01-210-56-00-5610	OFFICE SUPPLIES	2,669	2,665	4,500	2,865	(1,635)	63.67%
01-210-56-00-5620	OPERATING SUPPLIES	13,029	79,069	16,000	19,864	3,864	124.15%
01-210-56-00-5650	COMMUNITY SERVICES	1,883	1,446	1,500	1,579	79	105.27%
01-210-56-00-5690	BALISTIC VESTS	4,149	7,350	6,000	4,659	(1,341)	77.65%
01-210-56-00-5695	GASOLINE	58,739	54,704	63,000	55,494	(7,506)	88.09%
01-210-56-00-5696	AMMUNITION	9,995	9,915	10,000	9,848	(152)	98.48%
		5,283,553	**5,351,135**	**5,935,224**	**5,813,774**	**(121,450)**	**97.95%**

COMMUNITY DEVELOPMENT DEPARTMENT

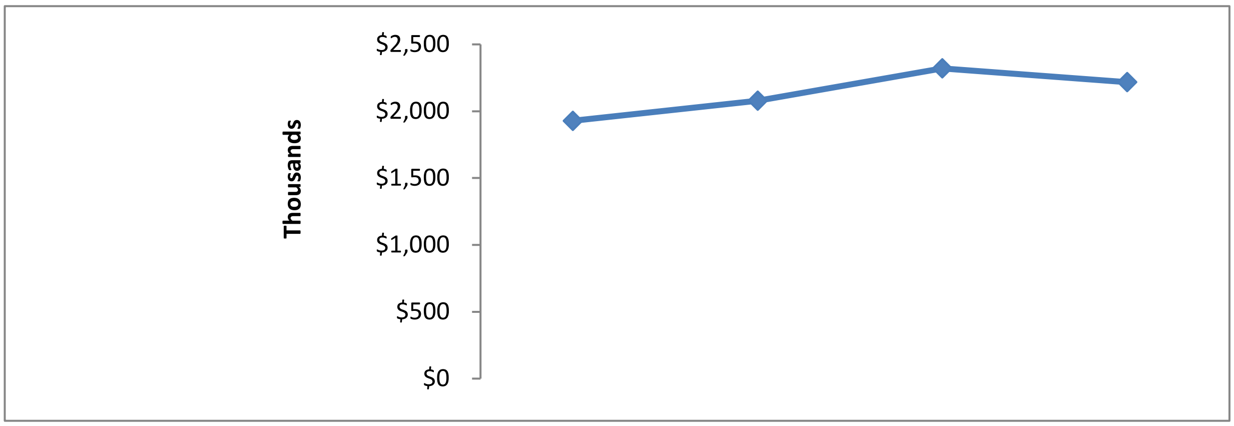
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Expenditures				
Salaries	427,777	467,435	520,619	507,395
Benefits	151,538	166,052	184,592	189,680
Contractual Services	44,147	227,722	220,320	106,863
Supplies	6,431	7,836	7,655	12,412
Total Community Development	**629,893**	**869,045**	**933,186**	**816,350**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Community Development							
01-220-50-00-5010	SALARIES & WAGES	408,213	465,031	520,619	507,395	(13,224)	97.46%
01-220-50-00-5015	PART-TIME SALARIES	19,564	2,404	-	-	-	0.00%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	43,851	46,722	47,763	50,185	2,422	105.07%
01-220-52-00-5214	FICA CONTRIBUTION	31,813	34,486	38,317	37,593	(724)	98.11%
01-220-52-00-5216	GROUP HEALTH INSURANCE	69,021	77,686	90,471	93,330	2,859	103.16%
01-220-52-00-5222	GROUP LIFE INSURANCE	491	375	429	439	10	102.33%
01-220-52-00-5223	DENTAL INSURANCE	5,590	5,893	6,603	7,052	449	106.80%
01-220-52-00-5224	VISION INSURANCE	772	890	1,009	1,081	72	107.14%
01-220-54-00-5412	TRAINING & CONFERENCES	4,876	4,645	7,300	1,624	(5,676)	22.25%
01-220-54-00-5415	TRAVEL & LODGING	7,677	4,713	6,500	40	(6,460)	0.62%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	44,985	-	-	-	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,120	3,115	(1,005)	75.61%
01-220-54-00-5426	PUBLISHING & ADVERTISING	2,169	3,433	2,500	2,308	(192)	92.32%
01-220-54-00-5430	PRINTING & DUPLICATING	1,367	1,254	1,500	1,110	(390)	74.00%
01-220-54-00-5440	TELECOMMUNICATIONS	4,098	3,914	4,000	3,229	(771)	80.73%
01-220-54-00-5452	POSTAGE & SHIPPING	591	687	1,000	324	(676)	32.40%
01-220-54-00-5459	INSPECTIONS	1,785	102,073	125,000	40,010	(84,990)	32.01%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,141	2,876	2,750	3,391	641	123.31%
01-220-54-00-5462	PROFESSIONAL SERVICES	16,311	56,442	62,500	49,443	(13,057)	79.11%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,132	2,700	3,150	2,269	(881)	72.03%
01-220-56-00-5610	OFFICE SUPPLIES	1,707	1,132	1,500	971	(529)	64.73%
01-220-56-00-5620	OPERATING SUPPLIES	2,699	4,411	3,750	7,958	4,208	212.21%
01-220-56-00-5695	GASOLINE	2,025	2,293	2,405	3,483	1,078	144.82%
		629,893	**869,045**	**933,186**	**816,350**	**(116,836)**	**87.48%**

PUBLIC WORKS DEPARTMENT - STREETS & SANITATION

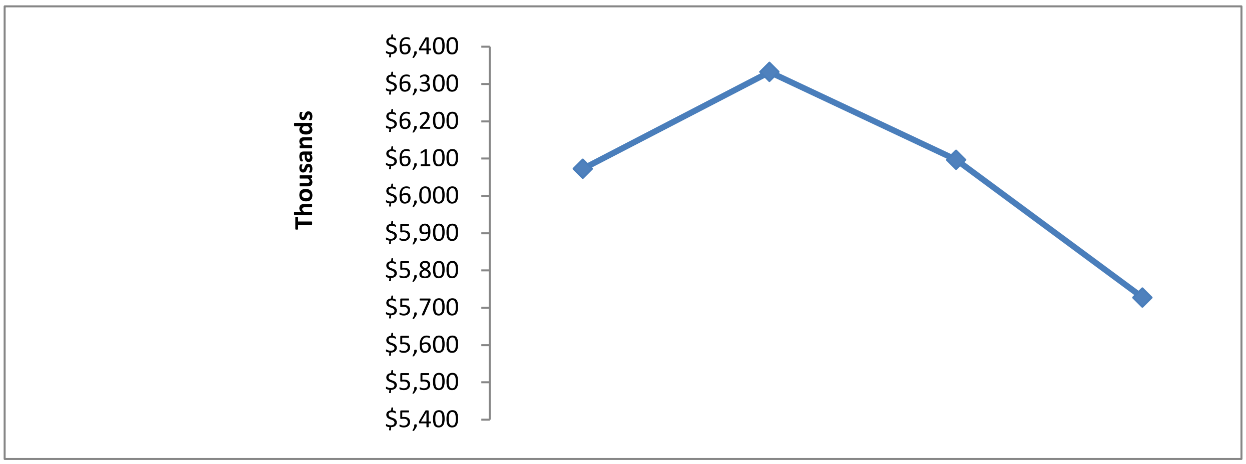
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Expenditures				
Salaries	395,459	414,487	434,921	413,395
Benefits	196,203	192,711	193,915	186,497
Contractual Services	1,239,831	1,344,900	1,390,015	1,417,923
Supplies	97,088	125,841	301,343	198,619
Total Public Works	**1,928,581**	**2,077,939**	**2,320,194**	**2,216,434**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Public Works - Street Operations							
01-410-50-00-5010	SALARIES & WAGES	360,757	378,009	402,421	380,160	(22,261)	94.47%
01-410-50-00-5015	PART-TIME SALARIES	8,550	13,430	12,500	11,665	(835)	93.32%
01-410-50-00-5020	OVERTIME	26,152	23,048	20,000	21,570	1,570	107.85%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,337	40,023	38,754	39,814	1,060	102.74%
01-410-52-00-5214	FICA CONTRIBUTION	29,271	30,330	31,902	30,153	(1,749)	94.52%
01-410-52-00-5216	GROUP HEALTH INSURANCE	116,109	113,502	114,394	107,865	(6,529)	94.29%
01-410-52-00-5222	GROUP LIFE INSURANCE	594	428	437	391	(46)	89.47%
01-410-52-00-5223	DENTAL INSURANCE	7,827	7,363	7,363	7,256	(107)	98.55%
01-410-52-00-5224	VISION INSURANCE	1,065	1,065	1,065	1,018	(47)	95.59%
01-410-54-00-5412	TRAINING & CONFERENCES	2,603	1,476	3,000	2,423	(577)	80.77%
01-410-54-00-5415	TRAVEL & LODGING	706	950	2,000	750	(1,250)	37.50%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	0.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	316	6,733	7,395	662	109.83%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	8,795	6,201	30,000	26,083	(3,917)	86.94%
01-410-54-00-5440	TELECOMMUNICATIONS	3,433	3,725	3,750	3,363	(387)	89.68%
01-410-54-00-5455	MOSQUITO CONTROL	7,142	-	6,281	-	(6,281)	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	5,725	10,245	15,000	5,091	(9,909)	33.94%
01-410-54-00-5462	PROFESSIONAL SERVICES	3,489	5,758	6,825	10,042	3,217	147.14%
01-410-54-00-5483	JULIE SERVICES	-	2,190	3,000	3,114	114	103.80%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	1,238	2,124	6,000	4,052	(1,948)	67.53%
01-410-54-00-5488	OFFICE CLEANING	1,164	1,020	1,051	791	(260)	75.26%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	64,919	105,158	65,000	70,059	5,059	107.78%
01-410-56-00-5600	WEARING APPAREL	6,632	3,584	5,100	2,524	(2,576)	49.49%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	157,500	62,951	(94,549)	39.97%
01-410-56-00-5620	OPERATING SUPPLIES	18,832	37,460	40,000	56,131	16,131	140.33%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	27,125	32,735	30,000	30,312	312	101.04%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,288	1,613	18,500	13,494	(5,006)	72.94%
01-410-56-00-5640	REPAIR & MAINTENANCE	19,339	29,897	25,000	9,762	(15,238)	39.05%
01-410-56-00-5665	JULIE SUPPLIES	-	380	1,200	2,681	1,481	223.42%
01-410-56-00-5695	GASOLINE	21,872	20,172	24,043	20,764	(3,279)	86.36%
		787,964	**872,202**	**1,078,819**	**931,674**	**(147,145)**	**86.36%**
Public Works - Health & Sanitation							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	31,147	32,799	34,081	34,472	391	101.15%
01-540-54-00-5442	GARBAGE SERVICES	1,105,630	1,166,218	1,200,294	1,244,648	44,354	103.70%
01-540-54-00-5443	LEAF PICKUP	3,840	6,720	7,000	5,640	(1,360)	80.57%
		1,140,617	**1,205,737**	**1,241,375**	**1,284,760**	**43,385**	**103.49%**
	Total Public Works	**1,928,581**	**2,077,939**	**2,320,194**	**2,216,434**	**(103,760)**	**95.53%**

ADMINISTRATIVE SERVICES DEPARTMENT

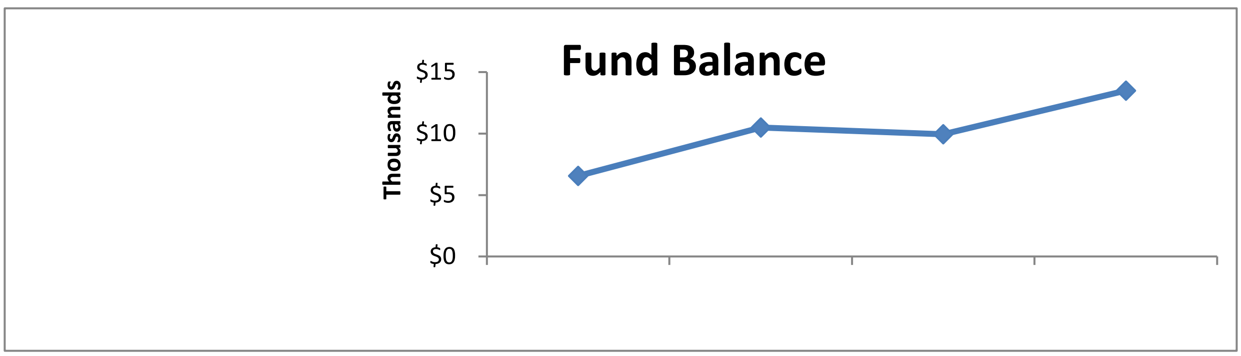
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Expenditures				
Salaries	17,640	-	500	5,615
Benefits	334,909	335,729	379,699	359,027
Contractual Services	2,925,753	2,953,274	3,121,021	2,791,311
Supplies	14,929	2,809	15,000	5,226
Other Financing Uses	2,779,764	3,040,283	2,580,400	2,566,540
Total Admin Services & Transfers	**6,072,995**	**6,332,095**	**6,096,620**	**5,727,719**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Administrative Services							
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	16,740	-	-	-	-	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	900	-	500	5,615	5,115	1123.00%
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	1,281	-	-	-	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	6,402	16,317	15,000	13,978	(1,022)	93.19%
01-640-52-00-5231	LIABILITY INSURANCE	294,582	298,408	316,374	311,973	(4,401)	98.61%
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	31,857	20,877	47,796	31,818	(15,978)	66.57%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	554	86	449	1,091	642	242.98%
01-640-52-00-5242	RETIREES - VISION INSURANCE	233	41	80	167	87	208.75%
01-640-54-00-5418	PURCHASING SERVICES	54,535	42,953	50,465	53,064	2,599	105.15%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	51,945	45,372	44,689	45,538	849	101.90%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,034	6,555	7,800	8,148	348	104.46%
01-640-54-00-5428	UTILITY TAX REBATE	14,375	3,305	14,375	6,933	(7,442)	48.23%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	1,072	53,471	57,425	57,547	122	100.21%
01-640-54-00-5439	AMUSEMENT TAX REBATE	47,723	44,548	60,000	36,334	(23,666)	60.56%
01-640-54-00-5449	KENCOM	119,698	106,287	126,109	105,851	(20,258)	83.94%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	203,809	203,631	255,000	223,210	(31,790)	87.53%
01-640-54-00-5456	CORPORATE COUNSEL	99,701	134,248	115,000	82,228	(32,772)	71.50%
01-640-54-00-5461	LITIGATION COUNSEL	188,411	78,469	120,000	78,731	(41,269)	65.61%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	21,042	38,670	47,072	8,402	121.73%
01-640-54-00-5463	SPECIAL COUNSEL	9,511	55,901	25,000	43,207	18,207	172.83%
01-640-54-00-5465	ENGINEERING SERVICES	379,663	385,933	390,000	248,597	(141,403)	63.74%
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	(1,450)	94.20%
01-640-54-00-5475	CABLE CONSORTIUM FEE	96,010	101,403	96,000	76,777	(19,223)	79.98%
01-640-54-00-5478	SPECIAL CENSUS	3,349	-	-	-	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATE	71,642	69,807	72,000	72,272	272	100.38%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	145,989	161,950	146,000	166,428	20,428	113.99%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,233	1,233	1,500	1,258	(242)	83.87%
01-640-54-00-5492	SALES TAX REBATE	879,122	862,920	912,900	882,297	(30,603)	96.65%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	401,611	402,177	421,088	385,475	(35,613)	91.54%
01-640-54-00-5494	ADMISSIONS TAX REBATE	130,766	148,133	140,000	146,143	6,143	104.39%
01-640-54-00-5499	BAD DEBT	1,004	386	2,000	651	(1,349)	32.55%
01-640-56-00-5625	REIMBURSABLE REPAIRS	14,929	2,809	15,000	5,226	(9,774)	34.84%
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	268	-	-	-	-	0.00%
01-640-99-00-9916	TRANSFER TO CITY-WIDE CAPITAL	-	569,725	250,000	240,663	(9,337)	96.27%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	309,972	315,781	319,379	315,471	(3,908)	98.78%
01-640-99-00-9952	TRANSFER TO SEWER	1,137,166	856,583	575,030	575,030	-	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,308,583	1,274,699	1,410,988	1,410,988	-	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	23,775	23,495	25,003	24,388	(615)	97.54%
		6,072,995	**6,332,095**	**6,096,620**	**5,727,719**	**(368,901)**	**93.95%**
	Expenditures	**15,219,914**	**16,038,880**	**16,783,649**	**16,005,561**	**(778,088)**	**95.36%**
	Surplus(Deficit)	**282,289**	**383,443**	**(314,411)**	**632,238**	**946,649**	
	Fund Balance	**6,496,373**	**6,879,823**	**5,468,778**	**7,512,061**	**2,043,283**	
		42.68%	*42.89%*	*32.58%*	*46.93%*		

Fox Hill SSA Fund (11)

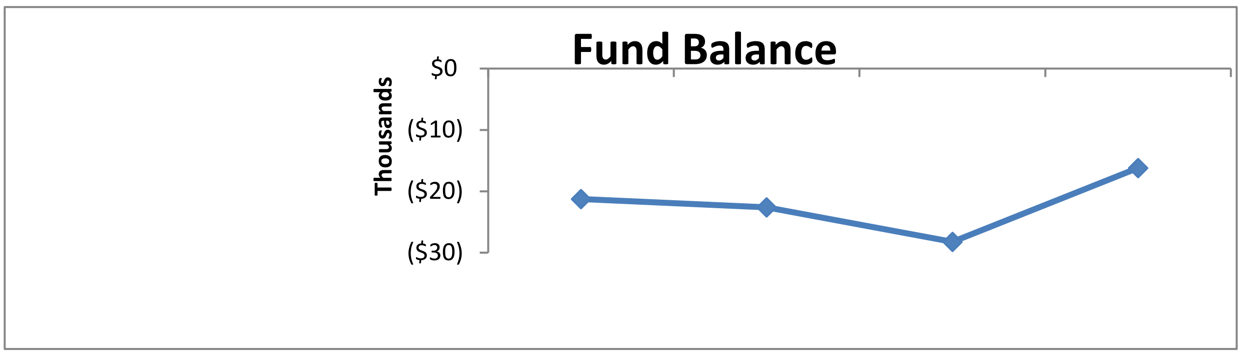
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Taxes	9,366	13,381	13,381	13,382
Total Revenue	**9,366**	**13,381**	**13,381**	**13,382**
Expenditures				
Contractual Services	17,552	9,453	30,977	10,374
Total Expenditures	**17,552**	**9,453**	**30,977**	**10,374**
Surplus (Deficit)	(8,186)	3,928	(17,596)	3,008
Ending Fund Balance	**6,556**	**10,485**	**9,954**	**13,493**
	37.35%	*110.92%*	*32.13%*	*130.07%*



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Fox Hill SSA - 11							
11-000-40-00-4000	PROPERTY TAXES	9,366	13,381	13,381	13,382	1	100.01%
	Revenue	**9,366**	**13,381**	**13,381**	**13,382**	**1**	**100.01%**
11-111-54-00-5462	PROFESSIONAL SERVICES	2,138	2,835	2,977	3,352	375	112.60%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,414	6,618	28,000	7,022	(20,978)	25.08%
	Expenditures	**17,552**	**9,453**	**30,977**	**10,374**	**(20,603)**	**33.49%**
	Surplus(Deficit)	**(8,186)**	**3,928**	**(17,596)**	**3,008**	**20,604**	
	Fund Balance	**6,556**	**10,485**	**9,954**	**13,493**	**3,539**	
		37.35%	*110.92%*	*32.13%*	*130.07%*		

Sunflower SSA Fund (12)

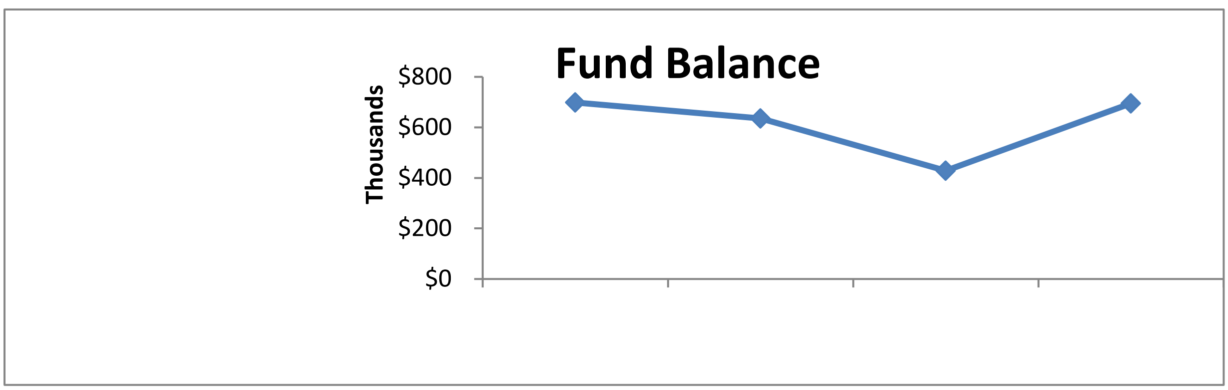
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	<u>**Unaudited**</u> FY 2020 Actual
Revenue				
Taxes	13,480	15,639	18,140	18,140
Total Revenue	**13,480**	**15,639**	**18,140**	**18,140**
Expenditures				
Contractual Services	18,957	17,013	13,977	11,713
Total Expenditures	**18,957**	**17,013**	**13,977**	**11,713**
Surplus (Deficit)	(5,477)	(1,374)	4,163	6,427
Ending Fund Balance	**(21,251)**	**(22,626)**	**(28,236)**	**(16,199)**
	-112.10%	*-132.99%*	*-202.02%*	*-138.30%*



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Sunflower SSA - 12							
12-000-40-00-4000	PROPERTY TAXES	13,480	15,639	18,140	18,140	-	100.00%
	Revenue	**13,480**	**15,639**	**18,140**	**18,140**	**-**	**100.00%**
12-112-54-00-5416	POND MAINTENANCE	5,095	1,525	5,000	-	(5,000)	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	2,138	2,835	2,977	3,258	281	109.44%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,724	12,653	6,000	8,455	2,455	140.92%
	Expenditures	**18,957**	**17,013**	**13,977**	**11,713**	**(2,264)**	**83.80%**
	Surplus(Deficit)	**(5,477)**	**(1,374)**	**4,163**	**6,427**	**2,264**	
	Fund Balance	**(21,251)**	**(22,626)**	**(28,236)**	**(16,199)**	**12,037**	
		-112.10%	*-132.99%*	*-202.02%*	*-138.30%*		

Motor Fuel Tax Fund (15)

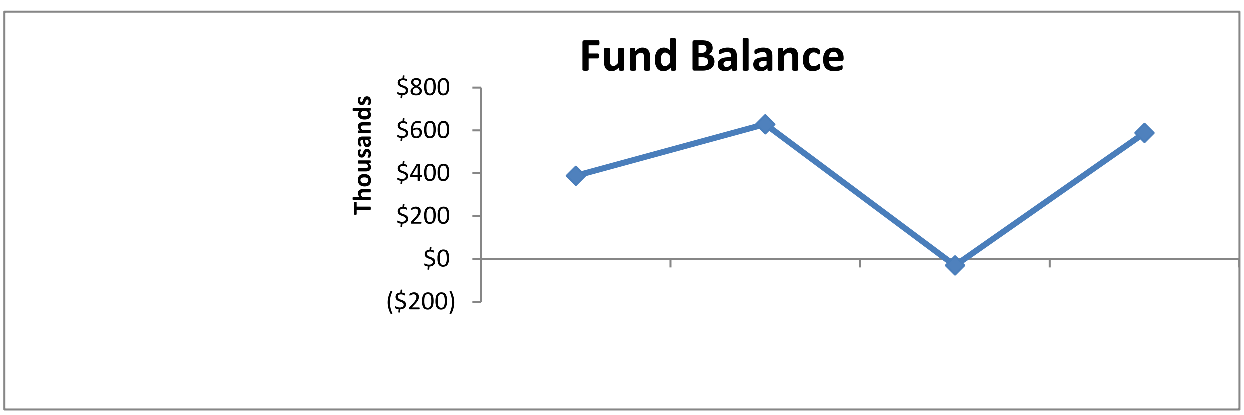
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual
Revenue				
Intergovernmental	495,510	530,471	525,084	749,242
Investment Earnings	8,475	15,511	9,820	9,563
Reimbursements	-	100	-	26,717
Other Financing Sources	268	-	-	-
Total Revenue	**504,253**	**546,082**	**534,904**	**785,522**
Expenditures				
Contractual Services	98,120	95,684	-	-
Supplies	126,075	84,453	97,930	97,930
Capital Outlay	373,787	429,058	718,788	627,267
Total Expenditures	**597,982**	**609,195**	**816,718**	**725,197**
Surplus (Deficit)	(93,729)	(63,113)	(281,814)	60,325
Ending Fund Balance	**698,493**	**635,382**	**428,536**	**695,707**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Motor Fuel Tax - 15							
15-000-41-00-4112	MOTOR FUEL TAX	454,449	482,866	484,084	466,091	(17,993)	96.28%
15-000-41-00-4113	MFT HIGH GROWTH	41,061	47,605	41,000	47,299	6,299	115.36%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	-	-	-	235,852	235,852	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	8,475	15,511	9,820	9,563	(257)	97.38%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	100	-	26,717	26,717	0.00%
15-000-49-00-4901	TRANSFER FROM GENERAL	268	-	-	-	-	0.00%
	Revenue	**504,253**	**546,082**	**534,904**	**785,522**	**250,618**	**146.85%**
15-155-54-00-5438	SALT STORAGE	7,750	-	-	-	-	0.00%
15-155-54-00-5482	STREET LIGHTING	90,370	95,684	-	-	-	0.00%
15-155-56-00-5618	SALT	84,015	84,453	97,930	97,930	-	100.00%
15-155-56-00-5619	SIGNS	9,171	-	-	-	-	0.00%
15-155-56-00-5632	ASPHALT PATCHING	21,653	-	-	-	-	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	11,236	-	-	-	-	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	-	(25,000)	0.00%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	355,271	620,000	553,480	(66,520)	89.27%
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,788	73,787	(1)	100.00%
	Expenditures	**597,982**	**609,195**	**816,718**	**725,197**	**(91,521)**	**88.79%**
	Surplus(Deficit)	**(93,729)**	**(63,113)**	**(281,814)**	**60,325**	**342,139**	
	Fund Balance	**698,493**	**635,382**	**428,536**	**695,707**	**267,171**	

City-Wide Capital Fund (23)

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual
Revenue				
Intergovernmental	206,028	32,878	-	38,000
Licenses & Permits	448,616	300,743	152,180	154,916
Charges for Service	731,535	752,262	746,500	775,218
Investment Earnings	21,033	34,012	7,500	61,060
Reimbursements	373,768	1,169,174	3,013,849	49,999
Micellaneous	-	-	2,000	-
Other Financing Sources	1,018,308	569,725	250,000	240,663
Total Revenue	**2,799,288**	**2,858,794**	**4,172,029**	**1,319,856**
Expenditures				
Contractual Services	339,391	135,926	334,795	191,913
Supplies	18,945	56,337	82,000	46,637
Capital Outlay	2,846,631	1,923,491	3,907,339	663,393
Debt Service	403,588	407,563	322,188	322,188
Other Financing Uses	157,366	94,947	152,086	136,998
Total Expenditures	**3,765,921**	**2,618,264**	**4,798,408**	**1,361,129**
Surplus (Deficit)	(966,633)	240,530	(626,379)	(41,273)
Ending Fund Balance	**388,897**	**629,429**	**(30,817)**	**588,156**

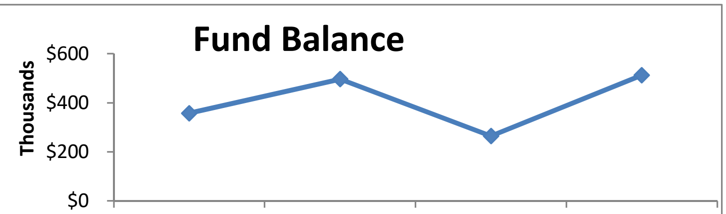


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
City-Wide Capital - 23							
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	540	-	-	-	-	0.00%
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	(1,306)	-	-	-	-	0.00%
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	223,344	-	-	-	-	0.00%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	(16,550)	32,878	-	-	-	0.00%
23-000-41-00-4189	STATE GRANTS - MATERIAL STORAGE	-	-	-	38,000	38,000	0.00%
23-000-42-00-4210	BUILDING PERMITS	139,758	1,499	-	2,530	2,530	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,929	5,512	5,000	6,294	1,294	125.88%
23-000-42-00-4216	BUILD PROGRAM PERMITS	95,804	1,815	-	-	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	92,125	29,917	47,180	32,092	(15,088)	68.02%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	114,000	262,000	100,000	114,000	14,000	114.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	731,535	752,262	746,500	775,218	28,718	103.85%
23-000-45-00-4500	INVESTMENT EARNINGS	10,271	34,012	7,500	10,709	3,209	142.79%
23-000-45-00-4550	GAIN ON INVESTMENT	10,762	-	-	50,351	50,351	0.00%
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	7,797	4,125	7,549	7,050	(499)	0.00%
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	160,000	-	-	-	-	0.00%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	195,781	2,926,300	19,219	(2,907,081)	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	19,346	99,284	-	9,440	9,440	0.00%
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	2,762	797,238	-	-	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	2,165	2,165	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	182,033	-	-	-	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	1,830	72,746	80,000	12,125	(67,875)	0.00%
23-000-48-00-4845	DONATIONS	-	-	2,000	-	(2,000)	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	-	569,725	250,000	240,663	(9,337)	96.27%
23-000-49-00-4951	TRANSFER FROM WATER	1,018,308	-	-	-	-	0.00%
	Revenue	**2,799,288**	**2,858,794**	**4,172,029**	**1,319,856**	**(2,852,173)**	**31.64%**
City-Wide - Building & Grounds Expenditures							
23-216-54-00-5405	BUILD PROGRAM	9,956	-	-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	193,257	71,157	225,000	92,586	(132,414)	41.15%
23-216-56-00-5626	HANGING BASKETS	-	1,496	2,000	427	(1,573)	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	17,997	36,642	25,000	10,914	(14,086)	43.66%
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	250,000	240,663	(9,337)	96.27%
23-216-60-00-6013	BEECHER CENTER	-	320,386	-	-	-	0.00%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	41,250	-	(41,250)	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	92,125	29,917	47,180	32,092	(15,088)	68.02%
		313,335	**459,598**	**590,430**	**376,682**	**(213,748)**	**63.80%**
City-Wide Capital Expenditures							
23-230-54-00-5405	BUILD PROGRAM	85,848	1,815	-	-	-	0.00%
23-230-54-00-5462	PROFESSIONAL SERVICES	5,318	2,360	5,000	-	(5,000)	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	35,063	58,195	-	-	-	0.00%
23-230-54-00-5482	STREET LIGHTING	-	-	102,820	98,090	(4,730)	95.40%
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	1,239	-	-	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	100.00%
23-230-54-00-5499	BAD DEBT	1,420	685	1,500	762	(738)	50.80%
23-230-56-00-5619	SIGNS	-	-	15,000	16,349	1,349	108.99%
23-230-56-00-5632	ASPHALT PATCHING	-	-	35,000	16,235	(18,765)	46.39%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	948	18,199	5,000	2,712	(2,288)	54.24%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	32,878	-	-	-	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	195,781	3,105,000	186,548	(2,918,452)	6.01%
23-230-60-00-6014	BLACKBERRY WOODS	7,797	4,125	7,549	7,050	(499)	93.39%
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	19,500	127,534	110,226	96,568	(13,658)	87.61%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	40,754	-	-	-	-	0.00%
23-230-60-00-6021	PAVILLION ROAD STREAMBANK STABILIZATION	-	260	137,500	-	(137,500)	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	19,346	99,284	-	9,440	9,440	0.00%

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	761,759	69,633	80,000	99,289	19,289	124.11%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	2,762	974,071	22,500	2,828	(19,672)	12.57%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	2,165	2,165	0.00%
23-230-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	675	-	-	-	-	0.00%
23-230-60-00-6058	ROUTE 71(RTE71/RTE126) PROJECT	-	8,351	30,333	-	(30,333)	0.00%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	78,682	84,854	90,981	18,842	(72,139)	20.71%
23-230-60-00-6073	GAME FARM ROAD PROJECT	328,913	-	-	-	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	561,550	-	-	-	-	0.00%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	227,760	-	-	-	-	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	391,763	404	-	-	-	0.00%
23-230-60-00-6094	KENNEDY RD BIKE TRAIL	405,370	5,930	32,000	-	(32,000)	0.00%
2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT	190,000	190,000	195,000	195,000	-	100.00%
23-230-78-00-8050	INTEREST PAYMENT	138,588	132,888	127,188	127,188	-	100.00%
Kendall County Loan - River Road Bridge							
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	84,675	-	-	-	0.00%
23-230-99-00-9951	TRANSFER TO WATER	65,241	65,030	104,906	104,906	-	100.00%
		3,452,586	**2,158,666**	**4,207,978**	**984,447**	**(3,223,531)**	**23.39%**
	Expenditures	**3,765,921**	**2,618,264**	**4,798,408**	**1,361,129**	**(3,437,279)**	**28.37%**
	Surplus(Deficit)	**(966,633)**	**240,530**	**(626,379)**	**(41,273)**	**585,106**	
	Fund Balance	**388,897**	**629,429**	**(30,817)**	**588,156**	**618,973**	

Vehicle and Equipment Fund (25)

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Intergovernmental	-	-	-	5,170
Licenses & Permits	229,575	243,142	109,500	363,661
Fines & Forfeits	8,730	8,640	8,650	6,799
Charges for Service	201,102	232,472	86,368	92,968
Investment Earnings	596	862	850	2,233
Miscellaneous	1,975	511	2,000	44,727
Other Financing Sources	-	6,068	-	558,996
Total Revenue	**441,978**	**491,695**	**207,368**	**1,074,554**
Police Capital Expenditures				
Contractual Services	18,485	5,013	8,750	4,289
Capital Outlay	182,317	150,707	69,000	59,702
Sub-Total Expenditures	*200,802*	*155,720*	*77,750*	*63,991*
General Government Expenditures				
Supplies	-	18,162	60,336	66,720
Capital Outlay	-	44,985	-	-
Sub-Total Expenditures	-	*63,147*	*60,336*	*66,720*
Public Works Capital Expenditures				
Contractual Services	34,464	3,504	750	580
Supplies	-	-	2,000	-
Capital Outlay	20,821	41,932	208,000	201,110
Debt Service	70,815	72,778	75,524	66,676
Other Financing Uses	-	-	-	531,617
Sub-Total Expenditures	*126,100*	*118,214*	*286,274*	*799,983*
Parks & Rec Capital Expenditures				
Contractual Services	850	-	5,000	10
Capital Outlay	25,167	13,539	140,000	109,076
Debt Service	2,219	2,280	2,366	2,089
Other Financing Uses	-	-	-	16,656
Sub-Total Expenditures	*28,236*	*15,819*	*147,366*	*127,831*
Total Expenditures	**355,138**	**352,900**	**571,726**	**1,058,525**
Surplus (Deficit)	86,840	138,795	(364,358)	16,029
Police Capital Fund Balance	-	-	-	*74,256*
Gen Gov Capital Fund Balance	-	-	-	*943*
Public Works Capital Fund Balance	*37,930*	*91,907*	*6,435*	*101,613*
Parks & Rec Capital Fund Balance	*319,316*	*404,135*	*257,366*	*335,259*
Ending Fund Balance	**357,246**	**496,042**	**263,801**	**512,071**

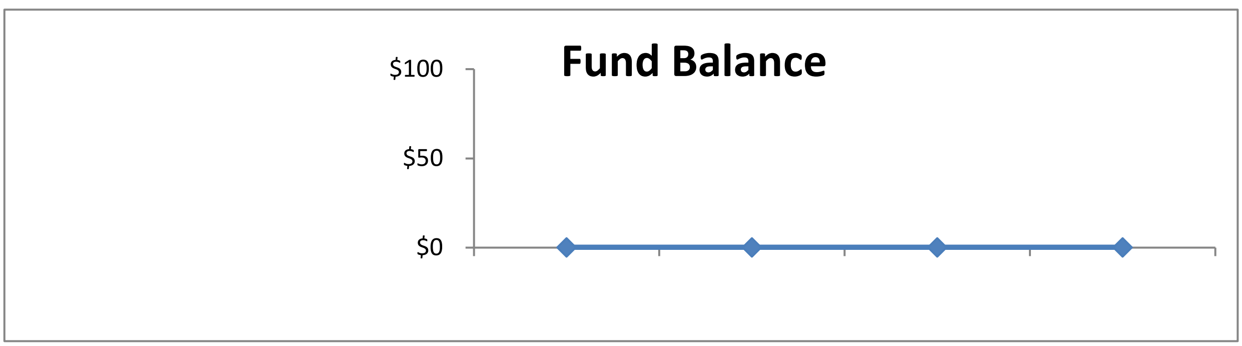


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Vehicle & Equipment - 25							
25-000-41-00-4170	STATE GRANTS	-	-	-	5,170	5,170	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	51,511	63,225	30,000	92,100	62,100	307.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS	44,935	2,720	-	-	-	0.00%
25-000-42-00-4217	WEATHER WARNING SRIEN FEE	224	217	-	1,536	1,536	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	11,000	19,550	10,000	11,550	1,550	115.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	116,205	147,655	64,500	252,600	188,100	391.63%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	5,700	9,775	5,000	5,875	875	117.50%
25-000-43-00-4315	DUI FINES	8,130	7,994	8,000	6,023	(1,977)	75.29%
25-000-43-00-4316	ELECTRONIC CITATION FEES	600	646	650	776	126	119.38%
25-000-44-00-4418	MOWING INCOME	894	2,167	2,000	2,215	215	110.75%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	44,985	-	-	-	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	130,208	77,158	24,032	24,032	-	100.00%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	70,000	90,000	-	-	-	0.00%
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	18,162	60,336	66,721	6,385	110.58%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	350	862	850	1,084	234	127.53%
25-000-45-00-4550	GAIN ON INVESTMENT	246	-	-	1,149	1,149	0.00%
25-000-46-00-4691	MISCELLANEOUS REIMB - PW CAPITAL	-	-	-	10,368	10,368	0.00%
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	-	-	-	33,714	33,714	0.00%
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	-	-	-	492	492	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	214	412	-	87	87	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	1,761	99	2,000	39	(1,961)	0.00%
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	-	-	27	27	0.00%
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 - POLICE CAPITAL	-	6,068	-	8,523	8,523	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	1,300	1,300	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	-	-	450	450	0.00%
	Revenue	**441,978**	**491,695**	**207,368**	**1,074,554** -	**867,186**	**518.19%**
Police Capital							
25-205-54-00-5405	BUILD PROGRAM	9,915	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,570	5,013	8,750	4,289	(4,461)	49.02%
25-205-60-00-6060	EQUIPMENT	28,278	-	5,000	-	(5,000)	0.00%
25-205-60-00-6070	VEHICLES	154,039	150,707	64,000	59,702	(4,298)	93.28%
		200,802	**155,720**	**77,750**	**63,991**	**(13,759)**	**82.30%**
General Government Capital							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	18,162	60,336	66,720	6,384	110.58%
25-212-60-00-6070	VEHICLES	-	44,985	-	-	-	0.00%
		-	**63,147**	**60,336**	**66,720**	**6,384**	**110.58%**
Public Works Capital							
25-215-54-00-5405	BUILD PROGRAM	34,170	2,720	-	-	-	0.00%
25-215-54-00-5448	FILING FEES	294	784	750	580	(170)	77.33%
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	-	(2,000)	0.00%
25-215-60-00-6060	EQUIPMENT	-	8,435	7,000	-	(7,000)	0.00%
25-215-60-00-6070	VEHICLES	20,821	33,497	201,000	201,110	110	100.05%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	43,303	43,922	44,429	42,905	(1,524)	96.57%
25-215-92-00-8050	INTEREST PAYMENT	27,512	28,856	31,095	23,771	(7,324)	76.45%
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	531,617	531,617	0.00%
		126,100	**118,214**	**286,274**	**799,983**	**513,709**	**279.45%**

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Parks & Recreation Capital							
25-225-54-00-5405	BUILD PROGRAM	850	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	5,000	10	(4,990)	0.20%
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	33,714	33,714	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	20,000	7,404	(12,596)	37.02%
25-225-60-00-6060	EQUIPMENT	5,264	13,539	50,000	-	(50,000)	0.00%
25-225-60-00-6070	VEHICLES	19,903	-	70,000	67,958	(2,042)	97.08%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,357	1,376	1,392	1,344	(48)	96.55%
25-225-92-00-8050	INTEREST PAYMENT	862	904	974	745	(229)	76.49%
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	16,656	16,656	0.00%
		28,236	**15,819**	**147,366**	**127,831**	**(19,535)**	**86.74%**
	Expenditures	**355,138**	**352,900**	**571,726**	**1,058,525**	**486,799**	**185.15%**
	Surplus(Deficit)	**86,840**	**138,795**	**(364,358)**	**16,029**	**380,387**	
	Fund Balance - Police Capital	**-**	**-**	**-**	**74,256**	**74,256**	
	Fund Balance - General Government Capital	**-**	**-**	**-**	**943**	**943**	
	Fund Balance - Public Works Capital	***37,930***	***91,907***	***6,435***	**101,613**	**95,178**	
	Fund Balance - Parks & Rec Capital	***319,316***	***404,135***	***257,366***	**335,259**	**77,893**	
	Fund Balance	**357,246**	**496,042**	**263,801**	**512,071**	**248,270**	

Debt Service Fund (42)

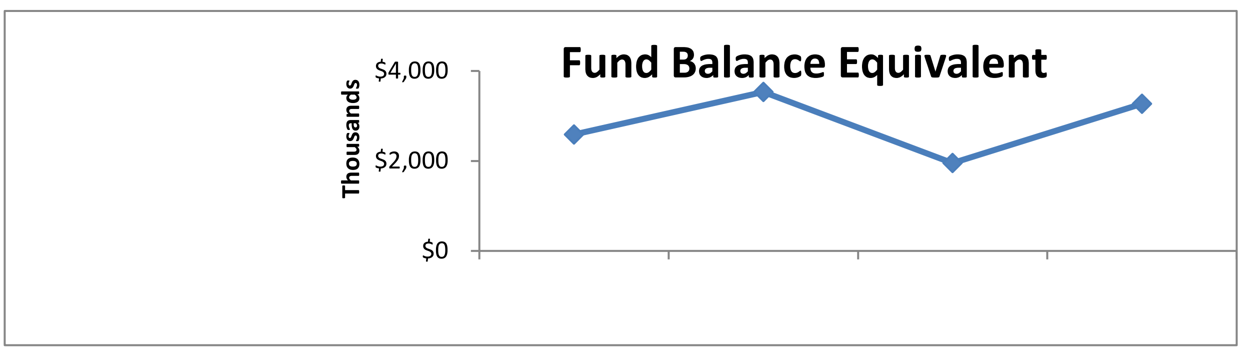
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	<u>**Unaudited**</u> FY 2020 Actual
Revenue				
Licenses & Permits	11,303	8,944	4,646	8,555
Other Financing Sources	309,972	315,781	319,379	315,470
Total Revenue	**321,275**	**324,725**	**324,025**	**324,025**
Expenditures				
Contractual Services	1,525	475	475	475
Debt Service	319,750	324,250	323,550	323,550
Total Expenditures	**321,275**	**324,725**	**324,025**	**324,025**
Surplus (Deficit)	-	-	-	-
Ending Fund Balance	**-**	**-**	**-**	**-**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Debt Service - 42							
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	10,253	8,944	4,646	8,555	3,909	184.14%
42-000-42-00-4216	BUILD PROGRAM PERMITS	1,050	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	309,972	315,781	319,379	315,470	(3,909)	98.78%
	Revenue	**321,275**	**324,725**	**324,025**	**324,025**	**-**	**100.00%**
42-420-54-00-5405	BUILD PROGRAM	1,050	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	100.00%
2014B Refunding Bond							
42-420-79-00-8000	PRINCIPAL PAYMENT	275,000	285,000	290,000	290,000	-	100.00%
42-420-79-00-8050	INTEREST PAYMENT	44,750	39,250	33,550	33,550	-	100.00%
	Expenditures	**321,275**	**324,725**	**324,025**	**324,025**	**-**	**100.00%**
	Surplus(Deficit)	**-**	**-**	**-**	**-**	**-**	
	Fund Balance	**-**	**-**	**-**	**-**	**-**	

Water Fund (51)

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Licenses & Permits	165,755	27,465	-	-
Charges for Service	4,489,995	4,529,887	4,401,300	4,440,881
Investment Earnings	11,727	19,100	23,851	27,873
Reimbursements	388	15,659	-	11,110
Miscellaneous	61,221	62,943	95,999	101,330
Other Financing Sources	139,116	142,707	178,781	178,781
Total Revenue	**4,868,202**	**4,797,761**	**4,699,931**	**4,759,975**
Expenses				
Salaries	412,773	392,273	519,935	403,984
Benefits	246,029	202,514	263,064	195,247
Contractual Services	872,119	805,723	813,799	848,173
Supplies	327,921	332,310	393,281	388,696
Capital Outlay	889,684	583,333	1,428,146	827,158
Debt Service	1,343,250	1,532,844	2,361,500	2,361,500
Other Financing Uses	1,018,308	-	-	-
Total Expenses	**5,110,084**	**3,848,997**	**5,779,725**	**5,024,758**
Surplus (Deficit)	(241,882)	948,764	(1,079,794)	(264,783)
Ending Fund Balance Equivalent	**2,584,259**	**3,533,027**	**1,952,155**	**3,268,244**
	50.57%	*91.79%*	*33.78%*	*65.04%*

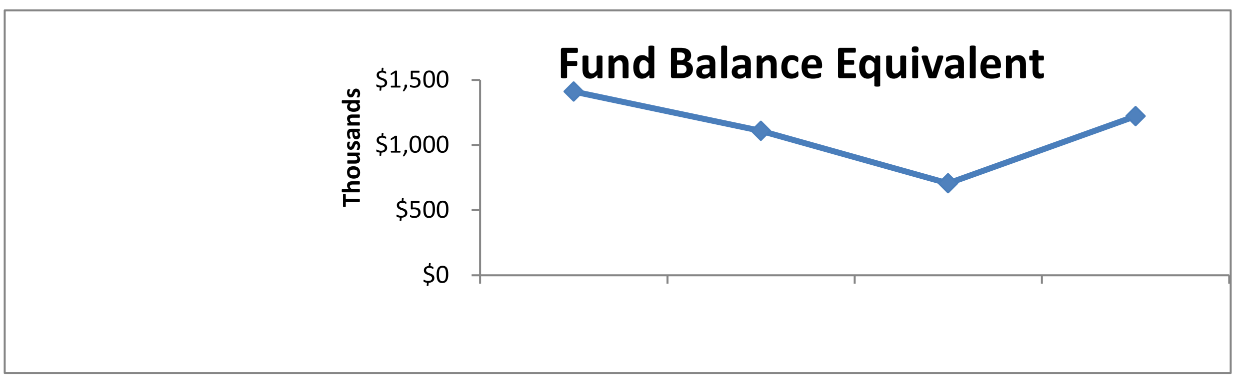


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Water - 51							
51-000-42-00-4216	BUILD PROGRAM PERMITS	165,755	27,465	-	-	-	0.00%
51-000-44-00-4424	WATER SALES	3,094,564	3,117,978	3,228,300	3,049,572	(178,728)	94.46%
51-000-44-00-4425	BULK WATER SALES	4,250	550	5,000	10,700	5,700	214.00%
51-000-44-00-4426	LATE PENALTIES - WATER	116,805	111,720	110,000	103,063	(6,937)	93.69%
51-000-44-00-4430	WATER METER SALES	127,345	157,475	60,000	135,841	75,841	226.40%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	749,613	775,984	768,000	799,153	31,153	104.06%
51-000-44-00-4450	WATER CONNECTION FEES	397,418	366,180	230,000	342,552	112,552	148.94%
51-000-45-00-4500	INVESTMENT EARNINGS	10,296	19,100	23,851	21,180	(2,671)	88.80%
51-000-45-00-4550	GAIN ON INVESTMENT	1,431	-	-	6,693	6,693	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS	388	15,659	-	11,110	11,110	0.00%
51-000-48-00-4820	RENTAL INCOME	61,082	61,798	95,749	100,814	5,065	105.29%
51-000-48-00-4850	MISCELLANEOUS INCOME	139	1,145	250	516	266	206.40%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	65,241	65,032	104,906	104,906	-	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER	73,875	77,675	73,875	73,875	-	100.00%
	Revenue	**4,868,202**	**4,797,761**	**4,699,931**	**4,759,975**	**60,044**	**101.28%**
Water Operations							
51-510-50-00-5010	SALARIES & WAGES	394,263	375,615	477,935	392,258	(85,677)	82.07%
51-510-50-00-5015	PART-TIME SALARIES	11,532	5,328	30,000	4,177	(25,823)	13.92%
51-510-50-00-5020	OVERTIME	6,978	11,330	12,000	7,549	(4,451)	62.91%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	42,915	39,059	44,948	39,564	(5,384)	88.02%
51-510-52-00-5214	FICA CONTRIBUTION	30,192	28,530	37,702	29,650	(8,052)	78.64%
51-510-52-00-5216	GROUP HEALTH INSURANCE	134,779	97,544	137,566	88,497	(49,069)	64.33%
51-510-52-00-5222	GROUP LIFE INSURANCE	705	458	560	428	(132)	76.43%
51-510-52-00-5223	DENTAL INSURANCE	8,808	7,033	9,354	6,657	(2,697)	71.17%
51-510-52-00-5224	VISION INSURANCE	1,218	1,034	1,344	984	(360)	73.21%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	671	1,559	2,000	1,374	(626)	68.70%
51-510-52-00-5231	LIABILITY INSURANCE	26,741	27,297	29,590	28,093	(1,497)	94.94%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	108,154	111,629	118,631	118,631	-	100.00%
51-510-54-00-5405	BUILD PROGRAM	165,755	27,465	-	-	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	2,515	2,251	6,500	3,242	(3,258)	49.88%
51-510-54-00-5415	TRAVEL & LODGING	732	1,278	2,000	768	(1,232)	38.40%
51-510-54-00-5424	COMPUTER REPPLACEMENT CHARGEBACK	-	316	10,408	8,944	(1,464)	85.93%
51-510-54-00-5426	PUBLISHING & ADVERTISING	932	1,359	500	449	(51)	89.80%
51-510-54-00-5429	WATER SAMPLES	5,894	5,192	8,000	16,089	8,089	201.11%
51-510-54-00-5430	PRINTING & DUPLICATING	2,814	2,698	3,250	3,367	117	103.60%
51-510-54-00-5440	TELECOMMUNICATIONS	33,832	32,084	35,000	47,667	12,667	136.19%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	136,286	179,222	145,000	204,593	59,593	141.10%
51-510-54-00-5448	FILING FEES	1,901	2,696	3,000	1,934	(1,066)	64.47%
51-510-54-00-5452	POSTAGE & SHIPPING	17,723	15,815	19,000	21,640	2,640	113.89%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,169	478	1,800	1,646	(154)	91.44%
51-510-54-00-5462	PROFESSIONAL SERVICES	36,863	96,790	65,000	88,766	23,766	136.56%
51-510-54-00-5465	ENGINEERING SERVICES	39,975	17,271	37,500	13,577	(23,923)	36.21%
51-510-54-00-5480	UTILITIES	279,411	284,677	303,709	283,487	(20,222)	93.34%
51-510-54-00-5483	JULIE SERVICES	5,954	2,190	3,000	3,114	114	103.80%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	929	1,040	1,700	1,948	248	114.59%
51-510-54-00-5488	OFFICE CLEANING	1,164	1,020	1,051	791	(260)	75.26%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,930	12,403	12,000	10,978	(1,022)	91.48%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	15,023	2,421	25,000	11,105	(13,895)	44.42%
51-510-54-00-5498	PAYING AGENT FEES	1,888	1,888	1,750	1,299	(451)	74.23%
51-510-54-00-5499	BAD DEBT	7,275	3,540	10,000	4,138	(5,862)	41.38%
51-510-56-00-5600	WEARING APPAREL	6,837	2,026	5,100	3,518	(1,582)	68.98%
51-510-56-00-5620	OPERATING SUPPLIES	3,366	5,793	10,500	8,075	(2,425)	76.90%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,416	1,547	2,500	1,532	(968)	61.28%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,365	583	4,000	862	(3,138)	21.55%

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	159,093	158,763	218,438	178,975	(39,463)	81.93%
51-510-56-00-5640	REPAIR & MAINTENANCE	15,183	5,942	27,500	8,945	(18,555)	32.53%
51-510-56-00-5664	METERS & PARTS	117,151	136,571	100,000	164,887	64,887	164.89%
51-510-56-00-5665	JULIE SUPPLIES	693	380	1,200	2,681	1,481	223.42%
51-510-56-00-5695	GASOLINE	21,817	20,705	24,043	19,221	(4,822)	79.94%
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	264,985	119,204	165,000	492	(164,508)	0.30%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	272,423	15,564	569,000	631,491	62,491	110.98%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	115	42,560	-	271	271	0.00%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	26,676	14,939	21,608	4,475	(17,133)	20.71%
51-510-60-00-6060	EQUIPMENT	8,825	-	400,000	76,438	(323,562)	19.11%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	44,904	288,136	42,166	8,997	(33,169)	21.34%
51-510-60-00-6070	VEHICLES	-	44,877	-	-	-	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	58,053	45,372	45,372	-	100.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	185,000	59,622	(125,378)	32.23%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	74,212	-	-	-	-	0.00%
2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	113,991	117,668	290,483	290,483	-	100.00%
51-510-77-00-8050	INTEREST PAYMENT	161,055	156,496	151,787	151,787	-	100.00%
Debt Service - 2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	430,000	470,000	1,470,000	1,470,000	-	100.00%
51-510-85-00-8050	INTEREST PAYMENT	248,124	195,250	176,450	176,450	-	100.00%
Debt Service - 2003 Debt Certificates							
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	300,000	-	-	-	0.00%
51-510-86-00-8050	INTEREST EXPENSE	17,300	13,050	-	-	-	0.00%
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	99,361	101,860	104,423	104,423	-	100.00%
51-510-89-00-8050	INTEREST EXPENSE	25,669	23,170	20,607	20,607	-	100.00%
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	130,000	125,000	125,000	-	100.00%
51-510-94-00-8050	INTEREST PAYMENT	27,750	25,350	22,750	22,750	-	100.00%
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	1,018,308	-	-	-	-	0.00%
	Expenses	**5,110,084**	**3,848,997**	**5,779,725**	**5,024,758**	**(754,967)**	**86.94%**
	Surplus(Deficit)	**(241,882)**	**948,764**	**(1,079,794)**	**(264,783)**	**815,011**	
	Fund Balance Equiv	**2,584,259**	**3,533,027**	**1,952,155**	**3,268,244**	**1,316,089**	
		50.57%	*91.79%*	*33.78%*	*65.04%*		

Sewer Fund (52)

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Licenses & Permits	93,000	18,000	-	-
Charges for Service	1,595,338	1,534,159	1,567,500	1,601,847
Investment Earnings	24,274	9,679	7,149	38,751
Reimbursements	54	4,885	-	1,630
Other Financing Sources	1,137,166	856,583	575,030	575,030
Total Revenue	**2,849,832**	**2,423,306**	**2,149,679**	**2,217,258**
Expenses				
Salaries	224,215	192,724	270,946	203,811
Benefits	111,531	96,011	164,060	119,911
Contractual Services	221,111	145,994	240,935	140,242
Supplies	45,902	60,342	62,650	51,182
Capital Outlay	228,179	235,161	350,861	132,845
Developer Commitments	34,888	35,938	30,721	30,948
Debt Service	1,877,110	1,880,265	1,352,307	1,352,307
Other Financing Uses	73,875	77,675	73,875	73,875
Total Expenses	**2,816,811**	**2,724,110**	**2,546,355**	**2,105,121**
Surplus (Deficit)	33,021	(300,804)	(396,676)	112,137
Ending Fund Balance Equivalent	**1,411,053**	**1,110,251**	**705,765**	**1,222,388**
	50.09%	*40.76%*	*27.72%*	*58.07%*

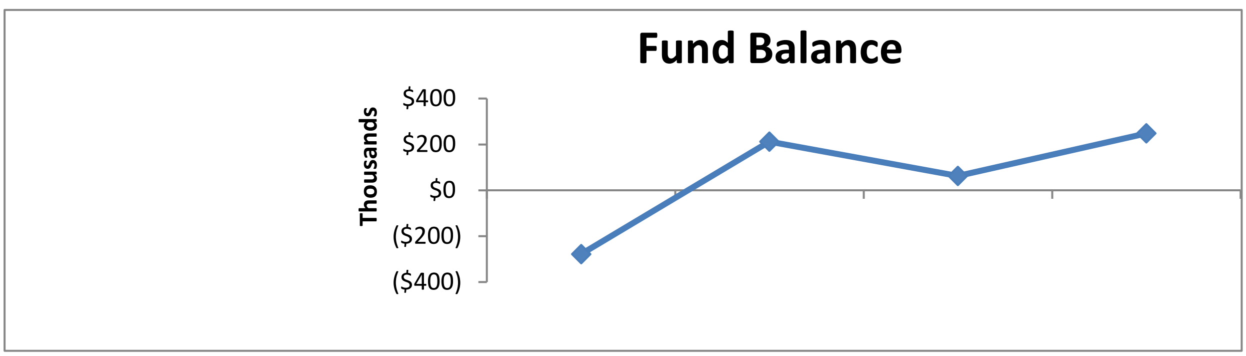


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Sewer - 52							
52-000-42-00-4216	BUILD PROGRAM PERMITS	93,000	18,000	-	-	-	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	910,828	970,506	979,200	1,000,794	21,594	102.21%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	363,038	375,560	370,000	387,142	17,142	104.63%
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	105,005	89,378	23,300	74,200	50,900	318.45%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	198,700	82,800	180,000	124,500	(55,500)	69.17%
52-000-44-00-4462	LATE PENALTIES - SEWER	15,057	15,537	15,000	14,611	(389)	97.41%
52-000-44-00-4465	RIVER CROSSING FEES	2,710	378	-	600	600	0.00%
52-000-45-00-4500	INVESTMENT EARNINGS	17,550	9,679	7,149	7,292	143	102.00%
52-000-45-00-4550	GAIN ON INVESTMENT	6,724	-	-	31,459	31,459	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	54	4,885	-	1,630	1,630	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	1,137,166	856,583	575,030	575,030	-	100.00%
	Revenue	**2,849,832**	**2,423,306**	**2,149,679**	**2,217,258**	**67,579**	**103.14%**
Sewer Operations							
52-520-50-00-5010	SALARIES & WAGES	223,926	192,436	265,446	198,203	(67,243)	74.67%
52-520-50-00-5015	PART-TIME SALARIES	-	112	5,000	5,328	328	106.56%
52-520-50-00-5020	OVERTIME	289	176	500	280	(220)	56.00%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,177	19,737	24,399	19,733	(4,666)	80.88%
52-520-52-00-5214	FICA CONTRIBUTION	16,847	14,273	19,031	14,720	(4,311)	77.35%
52-520-52-00-5216	GROUP HEALTH INSURANCE	51,511	43,862	98,202	65,585	(32,617)	66.79%
52-520-52-00-5222	GROUP LIFE INSURANCE	371	212	314	242	(72)	77.07%
52-520-52-00-5223	DENTAL INSURANCE	4,239	3,367	6,433	4,644	(1,789)	72.19%
52-520-52-00-5224	VISION INSURANCE	594	493	879	647	(232)	73.61%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	353	820	750	724	(26)	96.53%
52-520-52-00-5231	LIABILITY INSURANCE	13,439	13,247	14,052	13,616	(436)	96.90%
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	38,925	40,176	42,696	42,696	-	100.00%
52-520-54-00-5405	BUILD PROGRAM	93,000	18,000	-	-	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	1,180	277	2,500	1,570	(930)	62.80%
52-520-54-00-5415	TRAVEL & LODGING	344	1,308	2,000	1,216	(784)	60.80%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	316	8,258	5,176	(3,082)	62.68%
52-520-54-00-5430	PRINTING & DUPLICATING	1,307	1,286	1,500	1,630	130	108.67%
52-520-54-00-5440	TELECOMMUNICATIONS	8,667	8,307	9,000	8,641	(359)	96.01%
52-520-54-00-5444	LIFT STATION SERVICES	20,727	14,783	75,000	15,591	(59,409)	20.79%
52-520-54-00-5462	PROFESSIONAL SERVICES	14,638	18,260	43,000	18,556	(24,444)	43.15%
52-520-54-00-5480	UTILITIES	20,081	13,748	22,472	24,249	1,777	107.91%
52-520-54-00-5483	JULIE SERVICES	-	2,190	3,000	3,114	114	103.80%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	662	1,031	1,000	1,497	497	149.70%
52-520-54-00-5488	OFFICE CLEANING	729	737	759	791	32	104.22%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,643	12,605	10,000	5,542	(4,458)	55.42%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	15,072	11,030	16,000	7,988	(8,012)	49.93%
52-520-54-00-5498	PAYING AGENT FEES	1,277	689	750	589	(161)	78.53%
52-520-54-00-5499	BAD DEBT	2,859	1,251	3,000	1,396	(1,604)	46.53%
52-520-56-00-5600	WEARING APPAREL	3,965	2,289	3,980	1,354	(2,626)	34.02%
52-520-56-00-5610	OFFICE SUPPLIES	1,029	870	1,000	1,667	667	166.70%
52-520-56-00-5613	LIFT STATION MAINTENANCE	8,006	19,361	8,000	9,473	1,473	118.41%
52-520-56-00-5620	OPERATING SUPPLIES	4,516	5,332	9,000	9,351	351	103.90%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	5,356	8,968	10,000	4,786	(5,214)	47.86%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	711	775	2,000	1,157	(843)	57.85%
52-520-56-00-5640	REPAIR & MAINTENANCE	2,243	2,497	5,000	3,008	(1,992)	60.16%
52-520-56-00-5665	JULIE SUPPLIES	-	380	1,200	2,680	1,480	223.33%
52-520-56-00-5695	GASOLINE	20,076	19,870	22,470	17,706	(4,764)	78.80%
52-520-60-00-6001	SCADA SYSTEM	-	-	67,000	-	(67,000)	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	160,219	134,529	137,000	59,900	(77,100)	43.72%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	172	73,554	-	-	-	0.00%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	4,213	978	11,373	236	(11,137)	2.08%

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	0.00%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	4,560	574	63,000	12,225	(50,775)	19.40%
52-520-60-00-6070	VEHICLES	-	-	50,000	38,002	(11,998)	76.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	25,526	22,488	22,482	(6)	99.97%
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECPATURE	34,888	35,938	30,721	30,948	227	100.74%
Debt Service - 2004B Bond							
52-520-84-00-8000	PRINCIPAL PAYMENT	435,000	455,000	-	-	-	0.00%
52-520-84-00-8050	INTEREST EXPENSE	35,600	18,200	-	-	-	0.00%
Debt Service - 2003A IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	120,000	130,000	135,000	135,000	-	100.00%
52-520-90-00-8050	INTEREST EXPENSE	42,293	36,233	29,668	29,668	-	100.00%
Debt Service - 2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	780,000	810,000	845,000	845,000	-	100.00%
52-520-92-00-8050	INTEREST EXPENSE	357,166	323,782	289,114	289,114	-	100.00%
Debt Service - IEPA Loan L17-115300							
52-520-96-00-8000	PRINCIPAL PAYMENT	100,952	103,619	52,832	52,832	-	100.00%
52-520-96-00-8050	INTEREST EXPENSE	6,099	3,431	693	693	-	100.00%
52-520-99-00-9951	TRANSFER TO WATER	73,875	77,675	73,875	73,875	-	100.00%
	Expenses	**2,816,811**	**2,724,110**	**2,546,355**	**2,105,121**	**(441,234)**	**82.67%**
	Surplus(Deficit)	**33,021**	**(300,804)**	**(396,676)**	**112,137**	**508,813**	
	Fund Balance Equiv	**1,411,053**	**1,110,251**	**705,765**	**1,222,388**	**516,623**	
		50.09%	*40.76%*	*27.72%*	*58.07%*		

Land Cash Fund (72)

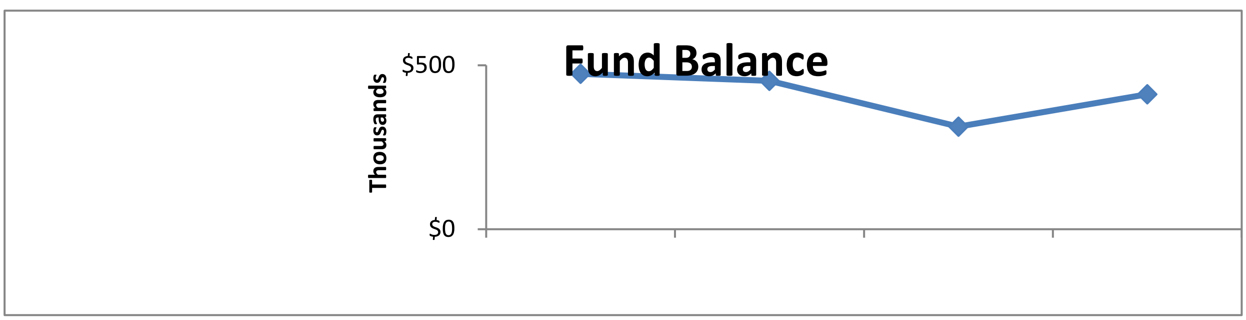
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Intergovernmental	-	702,474	-	-
Licenses & Permits	1,505	-	-	-
Land Cash Contributions	125,491	161,691	58,435	41,044
Reimbursements	5,701	-	-	-
Miscellaneous	-	3,426	-	-
Other Financing Sources	2,503	-	-	-
Total Revenue	**135,200**	**867,591**	**58,435**	**41,044**
Expenditures				
Contractual Services	1,505	4,795	4,850	5,035
Capital Outlay	662,215	372,760	100,000	-
Total Expenditures	**663,720**	**377,555**	**104,850**	**5,035**
Surplus (Deficit)	(528,520)	490,036	(46,415)	36,009
Ending Fund Balance	**(278,204)**	**211,832**	**62,362**	**247,841**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Land Cash - 72							
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	312,671	-	-	-	0.00%
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	389,803	-	-	-	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,505	-	-	-	-	0.00%
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	5,701	-	-	-	-	0.00%
72-000-47-00-4701	WHITE OAK	-	-	-	2,812	2,812	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	3,003	6,606	6,006	(600)	90.92%
72-000-47-00-4704	BLACKBERRY WOODS	17,614	10,795	15,909	1,136	(14,773)	7.14%
72-000-47-00-4706	CALEDONIA	39,261	32,214	16,341	14,094	(2,247)	86.25%
72-000-47-00-4707	RIVER'S EDGE	671	-	-	-	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	6,152	769	8,000	7,690	(310)	96.13%
72-000-47-00-4709	SALEK	3,213	-	-	-	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	97,162	-	-	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	50,000	10,000	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	162	1,133	2,024	486	(1,538)	24.01%
72-000-47-00-4736	BRIARWOOD	8,418	6,615	9,555	8,820	(735)	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	3,426	-	-	-	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,503	-	-	-	-	0.00%
	Revenue	**135,200**	**867,591**	**58,435**	**41,044**	**(17,391)**	**70.24%**
72-720-54-00-5405	BUILD PROGRAM	1,505	-	-	-	-	0.00%
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	4,795	4,850	5,035	185	103.81%
72-720-60-00-6010	PARK IMPROVEMENTS	-	267,479	-	-	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	384,922	6,483	-	-	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	276,616	41,228	-	-	-	0.00%
72-720-60-00-6046	GRANDE RESERVE PARK A	677	-	25,000	-	(25,000)	0.00%
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	-	(50,000)	0.00%
72-720-60-00-6049	RAINTREE PARK C	-	-	25,000	-	(25,000)	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	57,570	-	-	-	0.00%
	Expenditures	**663,720**	**377,555**	**104,850**	**5,035**	**(99,815)**	**4.80%**
	Surplus(Deficit)	**(528,520)**	**490,036**	**(46,415)**	**36,009**	**82,424**	
	Fund Balance	**(278,204)**	**211,832**	**62,362**	**247,841**	**185,479**	

Parks and Recreation Fund (79)

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Charges for Service	453,466	660,970	632,000	527,941
Investment Earnings	800	1,534	1,500	1,333
Reimbursements	174	23,137	-	14,147
Miscellaneous	234,784	208,720	200,500	223,430
Other Financing Sources	1,308,583	1,274,699	1,410,988	1,410,988
Total Revenue	**1,997,807**	**2,169,060**	**2,244,988**	**2,177,839**
Expenditures				
Salaries	868,189	972,011	1,103,861	1,043,046
Benefits	390,010	393,482	448,232	438,889
Contractual Services	320,383	355,673	309,358	269,209
Supplies	391,250	468,833	487,630	468,126
Total Expenditures	**1,969,832**	**2,189,999**	**2,349,081**	**2,219,270**
Surplus (Deficit)	27,975	(20,939)	(104,093)	(41,431)
Ending Fund Balance	**473,852**	**452,914**	**312,946**	**411,483**
	24.06%	*20.68%*	*13.32%*	*18.54%*

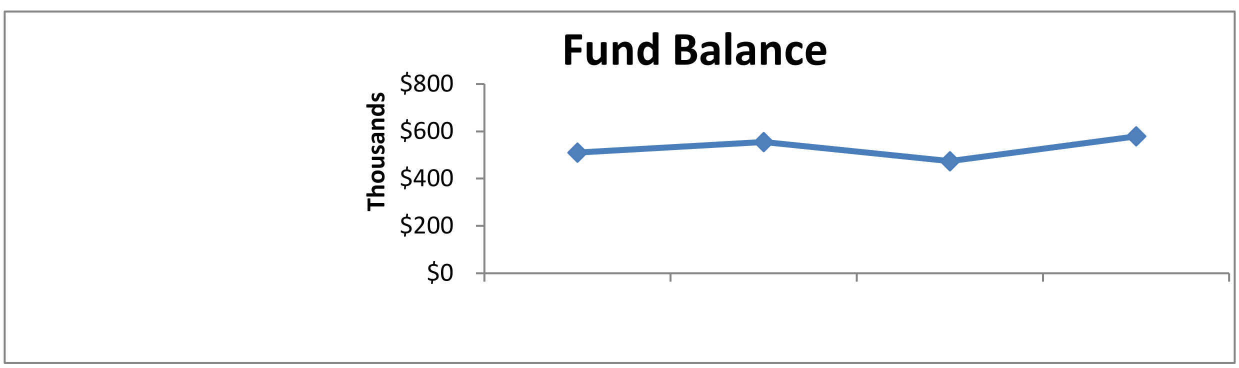


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Parks and Recreation - 79							
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	81,815	-	-	-	0.00%
79-000-44-00-4402	SPECIAL EVENTS	87,666	88,828	90,000	83,523	(6,477)	92.80%
79-000-44-00-4403	CHILD DEVELOPMENT	141,046	143,949	145,000	129,116	(15,884)	89.05%
79-000-44-00-4404	ATHLETICS & FITNESS	187,611	318,981	365,000	272,906	(92,094)	74.77%
79-000-44-00-4441	CONCESSION REVENUE	37,143	27,397	32,000	42,396	10,396	132.49%
79-000-45-00-4500	INVESTMENT EARNINGS	800	1,534	1,500	1,333	(167)	88.87%
79-000-46-00-4690	REIMB - MISCELLANEOUS	174	23,137	-	14,147	14,147	0.00%
79-000-48-00-4820	RENTAL INCOME	54,701	53,208	54,500	57,539	3,039	105.58%
79-000-48-00-4825	PARK RENTALS	20,200	15,714	15,000	18,259	3,259	121.73%
79-000-48-00-4843	HOMETOWN DAYS	128,156	118,141	108,000	124,328	16,328	115.12%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	19,753	14,577	20,000	18,154	(1,846)	90.77%
79-000-48-00-4850	MISCELLANEOUS INCOME	11,974	7,080	3,000	5,150	2,150	171.67%
79-000-49-00-4901	TRANSFER FROM GENERAL	1,308,583	1,274,699	1,410,988	1,410,988	-	100.00%
	Revenue	**1,997,807**	**2,169,060**	**2,244,988**	**2,177,839**	**(67,149)**	**97.01%**
Parks Department							
79-790-50-00-5010	SALARIES & WAGES	459,025	485,017	552,859	539,106	(13,753)	97.51%
79-790-50-00-5015	PART-TIME SALARIES	37,282	49,603	51,000	48,917	(2,083)	95.92%
79-790-50-00-5020	OVERTIME	2,533	4,283	5,000	3,594	(1,406)	71.88%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,254	51,004	52,725	54,761	2,036	103.86%
79-790-52-00-5214	FICA CONTRIBUTION	36,883	39,628	44,715	43,472	(1,243)	97.22%
79-790-52-00-5216	GROUP HEALTH INSURANCE	131,162	130,395	153,747	153,228	(519)	99.66%
79-790-52-00-5222	GROUP LIFE INSURANCE	896	570	645	617	(28)	95.66%
79-790-52-00-5223	DENTAL INSURANCE	9,726	9,509	10,866	10,748	(118)	98.91%
79-790-52-00-5224	VISION INSURANCE	1,313	1,354	1,537	1,510	(27)	98.24%
79-790-54-00-5412	TRAINING & CONFERENCES	4,186	725	7,000	4,249	(2,751)	60.70%
79-790-54-00-5415	TRAVEL & LODGING	248	1	3,000	-	(3,000)	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	70,000	90,000	-	-	-	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	5,218	3,262	8,209	4,947	251.66%
79-790-54-00-5440	TELECOMMUNICATIONS	6,348	6,786	6,500	8,367	1,867	128.72%
79-790-54-00-5462	PROFESSIONAL SERVICES	3,940	10,105	11,400	7,960	(3,440)	69.82%
79-790-54-00-5466	LEGAL SERVICES	2,634	645	3,000	591	(2,409)	19.70%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	5,818	2,770	2,500	1,691	(809)	67.64%
79-790-54-00-5488	OFFICE CLEANING	2,719	2,435	2,876	2,341	(535)	81.40%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,640	42,578	50,000	32,234	(17,766)	64.47%
79-790-56-00-5600	WEARING APPAREL	8,647	4,905	6,220	3,390	(2,830)	54.50%
79-790-56-00-5620	OPERATING SUPPLIES	31,213	40,658	25,000	24,447	(553)	97.79%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,965	5,801	6,000	4,541	(1,459)	75.68%
79-790-56-00-5640	REPAIR & MAINTENANCE	60,544	58,771	71,000	66,190	(4,810)	93.23%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	7,803	51,163	55,000	52,081	(2,919)	94.69%
79-790-56-00-5695	GASOLINE	15,686	21,977	25,410	20,282	(5,128)	79.82%
		973,465	**1,115,901**	**1,151,262**	**1,092,526**	**(58,736)**	**94.90%**
Recreation Department							
79-795-50-00-5010	SALARIES & WAGES	290,580	338,230	359,002	362,352	3,350	100.93%
79-795-50-00-5015	PART-TIME SALARIES	16,602	18,784	41,000	14,151	(26,849)	34.51%
79-795-50-00-5045	CONCESSION WAGES	8,344	8,023	15,000	11,389	(3,611)	75.93%
79-795-50-00-5046	PRE-SCHOOL WAGES	34,468	34,324	40,000	31,664	(8,336)	79.16%
79-795-50-00-5052	INSTRUCTORS WAGES	19,355	33,747	40,000	31,873	(8,127)	79.68%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	31,208	34,687	37,514	35,840	(1,674)	95.54%
79-795-52-00-5214	FICA CONTRIBUTION	27,561	32,343	36,761	33,656	(3,105)	91.55%
79-795-52-00-5216	GROUP HEALTH INSURANCE	92,497	86,065	101,795	96,861	(4,934)	95.15%
79-795-52-00-5222	GROUP LIFE INSURANCE	407	440	440	449	9	102.05%
79-795-52-00-5223	DENTAL INSURANCE	6,235	6,539	6,539	6,763	224	103.43%
79-795-52-00-5224	VISION INSURANCE	868	948	948	984	36	103.80%

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	9,648	-	(9,648)	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	3,295	4,074	5,000	3,753	(1,247)	75.06%
79-795-54-00-5415	TRAVEL & LODGING	542	35	3,000	847	(2,153)	28.23%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	3,799	5,888	5,847	(41)	99.30%
79-795-54-00-5426	PUBLISHING & ADVERTISING	52,825	55,361	55,000	34,208	(20,792)	62.20%
79-795-54-00-5440	TELECOMMUNICATIONS	7,734	9,034	8,000	10,319	2,319	128.99%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	-	(2,500)	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	3,198	6,322	3,500	3,353	(147)	95.80%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	4,113	3,139	3,000	2,737	(263)	91.23%
79-795-54-00-5462	PROFESSIONAL SERVICES	116,287	91,593	100,000	120,436	20,436	120.44%
79-795-54-00-5480	UTILITIES	11,515	13,205	14,292	12,524	(1,768)	87.63%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,874	1,711	3,000	1,376	(1,624)	45.87%
79-795-54-00-5488	OFFICE CLEANING	4,194	3,876	3,992	6,318	2,326	158.27%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,273	2,261	3,000	1,849	(1,151)	61.63%
79-795-54-00-5496	PROGRAM REFUNDS	-	-	-	-	-	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	108,177	110,986	100,000	124,197	24,197	124.20%
79-795-56-00-5606	PROGRAM SUPPLIES	119,317	139,495	160,000	141,280	(18,720)	88.30%
79-795-56-00-5607	CONCESSION SUPPLIES	15,796	14,482	18,000	15,346	(2,654)	85.26%
79-795-56-00-5610	OFFICE SUPPLIES	2,809	1,968	3,000	1,849	(1,151)	61.63%
79-795-56-00-5620	OPERATING SUPPLIES	12,115	16,407	15,000	13,458	(1,542)	89.72%
79-795-56-00-5640	REPAIR & MAINTENANCE	2,279	966	2,000	1,026	(974)	51.30%
79-795-56-00-5695	GASOLINE	899	1,254	1,000	39	(961)	3.90%
		996,367	**1,074,098**	**1,197,819**	**1,126,744**	**(71,075)**	**94.07%**
	Expenditures	**1,969,832**	**2,189,999**	**2,349,081**	**2,219,270**	**(129,811)**	**94.47%**
	Surplus(Deficit)	**27,975**	**(20,939)**	**(104,093)**	**(41,431)**	**62,662**	
	Fund Balance	**473,852**	**452,914**	**312,946**	**411,483**	**98,537**	
		24.06%	*20.68%*	*13.32%*	*18.54%*		

Library Operations Fund (82)

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Taxes	1,402,659	1,457,087	1,492,248	1,497,431
Intergovernmental	18,086	30,564	25,250	27,011
Fines & Forfeits	9,922	9,234	8,500	7,552
Charges for Service	12,750	13,466	11,750	11,204
Investment Earnings	5,423	11,463	10,000	16,471
Reimbursements	691	-	-	-
Miscellaneous	6,488	3,463	4,000	4,374
Other Financing Sources	23,775	23,495	25,003	24,388
Total Revenue	**1,479,794**	**1,548,772**	**1,576,751**	**1,588,431**
Expenditures				
Salaries	403,032	426,855	474,394	442,119
Benefits	148,184	158,810	175,658	164,310
Contractual Services	131,797	104,354	149,080	137,300
Supplies	15,088	22,737	24,200	23,354
Debt Service	760,396	792,101	797,013	797,013
Total Expenditures	**1,458,497**	**1,504,857**	**1,620,345**	**1,564,096**
Surplus (Deficit)	21,297	43,915	(43,594)	24,335
Ending Fund Balance	**510,355**	**554,271**	**474,039**	**578,606**
	34.99%	*36.83%*	*29.26%*	*36.99%*
Operational Fund Balance %	*73.11%*	*77.76%*	*57.58%*	*75.43%*

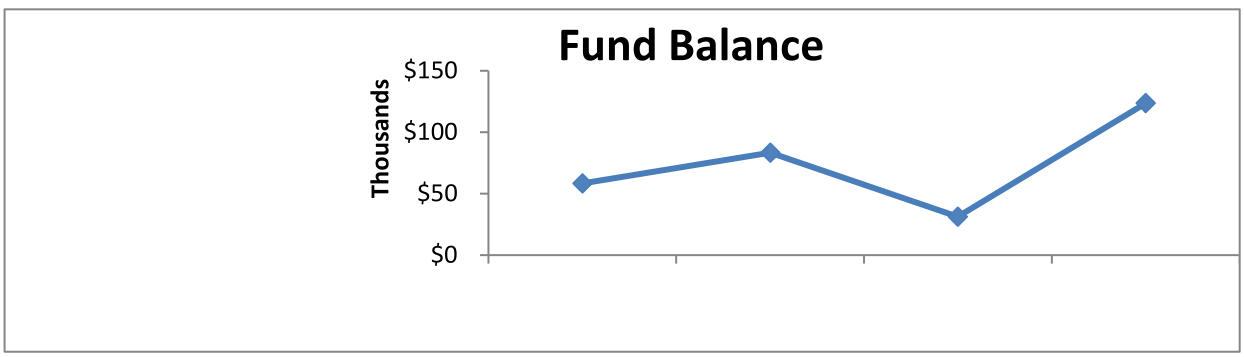


Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Library Operations							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	644,025	669,065	699,220	702,716	3,496	100.50%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	758,634	788,022	793,028	794,715	1,687	100.21%
82-000-41-00-4120	PERSONAL PROPERTY TAX	4,948	5,353	5,250	5,860	610	111.62%
82-000-41-00-4170	STATE GRANTS	13,138	25,211	20,000	21,151	1,151	105.76%
82-000-43-00-4330	LIBRARY FINES	9,922	9,234	8,500	7,552	(948)	88.85%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	8,040	9,185	8,000	7,558	(442)	94.48%
82-000-44-00-4422	COPY FEES	3,853	3,980	3,750	3,582	(168)	95.52%
82-000-44-00-4439	PROGRAM FEES	857	301	-	64	64	0.00%
82-000-45-00-4500	INVESTMENT EARNINGS	4,593	11,463	10,000	12,589	2,589	125.89%
82-000-45-00-4550	GAIN ON INVESTMENT	830	-	-	3,882	3,882	0.00%
82-000-46-00-4690	REIMB - MISCELLANEOUS	691	-	-	-	-	0.00%
82-000-48-00-4820	RENTAL INCOME	1,806	1,405	2,000	1,400	(600)	70.00%
82-000-48-00-4824	DVD RENTAL INCOME	2,842	1,228	-	-	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	1,840	830	2,000	2,974	974	148.70%
82-000-49-00-4901	TRANSFER FROM GENERAL	23,775	23,495	25,003	24,388	(615)	97.54%
	Revenue	**1,479,794**	**1,548,772**	**1,576,751**	**1,588,431**	11,680	100.74%
82-820-50-00-5010	SALARIES & WAGES	213,880	261,231	278,394	275,622	(2,772)	99.00%
82-820-50-00-5015	PART-TIME SALARIES	189,152	165,624	196,000	166,497	(29,503)	84.95%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,885	26,614	25,541	27,240	1,699	106.65%
82-820-52-00-5214	FICA CONTRIBUTION	30,169	31,983	35,544	33,137	(2,407)	93.23%
82-820-52-00-5216	GROUP HEALTH INSURANCE	65,658	68,695	81,184	71,184	(10,000)	87.68%
82-820-52-00-5222	GROUP LIFE INSURANCE	388	351	387	362	(25)	93.54%
82-820-52-00-5223	DENTAL INSURANCE	4,672	6,699	6,987	6,987	-	100.00%
82-820-52-00-5224	VISION INSURANCE	637	973	1,012	1,012	-	100.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	747	604	750	849	99	113.20%
82-820-52-00-5231	LIABILITY INSURANCE	23,028	22,891	24,253	23,539	(714)	97.06%
82-820-54-00-5412	TRAINING & CONFERENCES	308	1,374	2,000	486	(1,514)	24.30%
82-820-54-00-5415	TRAVEL & LODGING	348	1,557	1,500	1,834	334	122.27%
82-820-54-00-5426	PUBLISHING & ADVERTISING	100	3,019	2,000	825	(1,175)	41.25%
82-820-54-00-5440	TELECOMMUNICATIONS	4,513	5,313	6,000	4,524	(1,476)	75.40%
82-820-54-00-5452	POSTAGE & SHIPPING	582	655	750	483	(267)	64.40%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	8,911	9,602	11,000	9,755	(1,245)	88.68%
82-820-54-00-5462	PROFESSIONAL SERVICES	24,151	24,213	40,000	29,445	(10,555)	73.61%
82-820-54-00-5466	LEGAL SERVICES	2,100	2,205	3,000	630	(2,370)	21.00%
82-820-54-00-5468	AUTOMATION	13,466	13,854	20,000	15,603	(4,397)	78.02%
82-820-54-00-5480	UTILITIES	9,852	11,973	11,130	10,992	(138)	98.76%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	65,777	28,900	50,000	61,034	11,034	122.07%
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	(11)	99.35%
82-820-56-00-5610	OFFICE SUPPLIES	5,518	7,147	8,000	8,408	408	105.10%
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	6,733	3,821	3,000	3,325	325	110.83%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	4,215	8,000	9,695	1,695	121.19%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,199	2,000	-	(2,000)	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	820	1,737	1,000	1,022	22	102.20%
82-820-56-00-5676	EMPLOYEE RECOGNITION	151	247	200	200	-	100.00%
82-820-56-00-5685	DVD'S	499	56	500	-	(500)	0.00%
82-820-56-00-5686	BOOKS	1,367	4,315	1,500	704	(796)	46.93%
Debt Service - 2006 Bond							
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	-	100.00%
82-820-84-00-8050	INTEREST PAYMENT	27,363	24,988	22,613	22,613	-	100.00%

Account Number	Description		FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Debt Service - 2013 Refunding Bond								
82-820-99-00-8000	PRINCIPAL PAYMENT		520,000	565,000	585,000	585,000	-	100.00%
82-820-99-00-8050	INTEREST PAYMENT		163,033	152,113	139,400	139,400	-	100.00%
		Expenditures	**1,458,497**	**1,504,857**	**1,620,345**	**1,564,096**	**(56,249)**	**96.53%**
		Surplus(Deficit)	**21,297**	**43,915**	**(43,594)**	**24,335**	**67,929**	
		Fund Balance	**510,355**	**554,271**	**474,039**	**578,606**	**104,567**	
			34.99%	*36.83%*	*29.26%*	*36.99%*		
		Operational Fund Balance %	***73.11%***	***77.76%***	***57.58%***	***75.43%***		

Library Capital Fund (84)

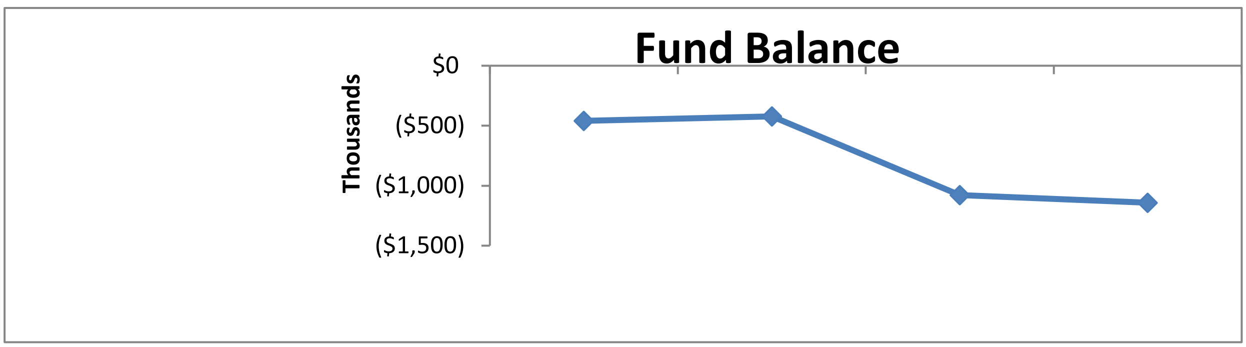
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Licenses & Permits	100,484	103,100	50,000	110,775
Investment Earnings	16	257	100	658
Miscellaneous	37	1,835	-	(1,780)
Total Revenue	**100,537**	**105,192**	**50,100**	**109,653**
Expenditures				
Contractual Services	3,425	3,213	3,500	3,000
Supplies	54,604	77,162	72,000	66,330
Capital Outlay	3,970	-	-	-
Total Expenditures	**61,999**	**80,375**	**75,500**	**69,330**
Surplus (Deficit)	38,538	24,817	(25,400)	40,323
Ending Fund Balance	**58,443**	**83,260**	**31,274**	**123,583**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Library Capital							
84-000-42-00-4214	DEVELOPMENT FEES	100,484	103,100	50,000	110,775	60,775	221.55%
84-000-45-00-4500	INVESTMENT EARNINGS	16	257	100	658	558	658.00%
84-000-48-00-4850	MISCELLANEOUS INCOME	37	1,835	-	(1,780)	(1,780)	0.00%
	Revenue	**100,537**	**105,192**	**50,100**	**109,653**	**59,553**	**218.87%**
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,425	3,213	3,500	3,000	(500)	85.71%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	7,367	14,897	15,000	5,392	(9,608)	35.95%
84-840-56-00-5683	AUDIO BOOKS	3,531	3,877	3,500	3,550	50	101.43%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	699	290	500	769	269	153.80%
84-840-56-00-5685	DVD'S	1,903	3,425	3,000	2,585	(415)	86.17%
84-840-56-00-5686	BOOKS	41,104	54,673	50,000	54,034	4,034	108.07%
84-840-60-00-6020	BUILDINGS & STRUCTURES	3,970	-	-	-	-	0.00%
	Expenditures	**61,999**	**80,375**	**75,500**	**69,330**	**(6,170)**	**91.83%**
	Surplus(Deficit)	**38,538**	**24,817**	**(25,400)**	**40,323**	**65,723**	
	Fund Balance	**58,443**	**83,260**	**31,274**	**123,583**	**92,309**	

Countryside TIF Fund (87)

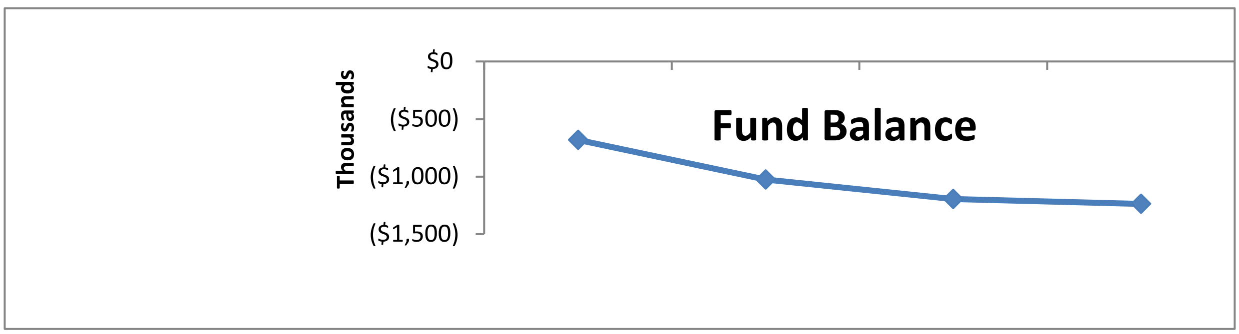
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Taxes	198,294	198,918	232,318	203,884
Total Revenue	**198,294**	**198,918**	**232,318**	**203,884**
Expenditures				
Contractual Services	12,691	12,208	713,963	713,364
Debt Service	149,669	149,351	209,845	209,845
Total Expenditures	**162,360**	**161,559**	**923,808**	**923,209**
Surplus (Deficit)	35,934	37,359	(691,490)	(719,325)
Ending Fund Balance	**(459,819)**	**(422,459)**	**(1,077,343)**	**(1,141,784)**



Account Number	Description		FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Countryside TIF								
87-000-40-00-4000	PROPERTY TAXES		198,294	198,918	232,318	203,884	(28,434)	87.76%
		Revenue	**198,294**	**198,918**	**232,318**	**203,884**	**(28,434)**	**87.76%**
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		10,701	11,049	11,263	11,263	-	100.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	700,000	700,000	-	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		1,329	498	2,000	1,440	(560)	72.00%
87-870-54-00-5498	PAYING AGENT FEES		661	661	700	661	(39)	94.43%
2015A Bond								
87-870-77-00-8000	PRINCIPAL PAYMENT		41,009	42,332	104,517	104,517	-	100.00%
87-870-77-00-8050	INTEREST PAYMENT		57,945	56,304	54,613	54,613	-	100.00%
Debt Service - 2014 Refunding Bond								
87-870-93-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT		50,715	50,715	50,715	50,715	-	100.00%
		Expenditures	**162,360**	**161,559**	**923,808**	**923,209**	**(599)**	**99.94%**
		Surplus(Deficit)	**35,934**	**37,359**	**(691,490)**	**(719,325)**	**(27,835)**	
		Fund Balance	**(459,819)**	**(422,459)**	**(1,077,343)**	**(1,141,784)**	**(64,441)**	

Downtown TIF Fund (88)

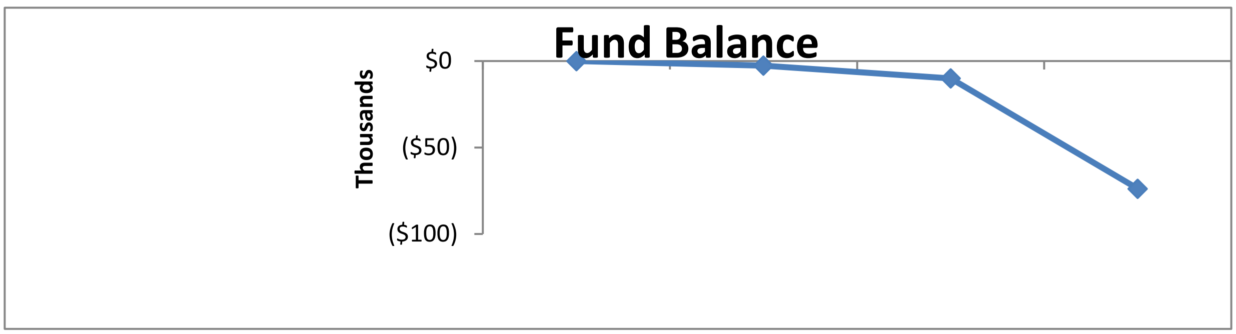
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual
Revenue				
Taxes	76,186	78,417	80,000	75,759
Miscellaneous	800,000	17	-	-
Total Revenue	**876,186**	**78,434**	**80,000**	**75,759**
Expenditures				
Contractual Services	80,349	57,380	93,246	59,864
Capital Outlay	1,574,697	138,466	114,988	10,677
Debt Service	-	225,800	218,250	218,250
Total Expenditures	**1,655,046**	**421,646**	**426,484**	**288,791**
Surplus (Deficit)	(778,860)	(343,212)	(346,484)	(213,032)
Ending Fund Balance	**(681,305)**	**(1,024,518)**	**(1,194,280)**	**(1,237,550)**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Downtown TIF							
88-000-40-00-4000	PROPERTY TAXES	76,186	78,417	80,000	75,759	(4,241)	94.70%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	-	0.00%
88-000-49-00-4905	LOAN PROCEEDS	800,000	-	-	-	-	0.00%
	Revenue	**876,186**	**78,434**	**80,000**	**75,759**	**(4,241)**	**94.70%**
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	30,284	31,533	32,246	32,246	-	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	22,727	22,108	20,000	25,597	5,597	127.99%
88-880-54-00-5462	PROFESSIONAL SERVICES	4,485	294	1,000	290	(710)	29.00%
88-880-54-00-5466	LEGAL SERVICES	22,853	3,445	15,000	1,731	(13,269)	11.54%
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	25,000	-	(25,000)	0.00%
88-880-60-00-6000	PROJECT COSTS	73,334	105,516	27,500	3,189	(24,311)	11.60%
88-880-60-00-6011	PROPERTY ACQUISITION	1,164,449	-	-	-	-	0.00%
88-880-60-00-6015	DOWNTOWN HILL	-	-	50,000	-	(50,000)	0.00%
88-880-60-00-6045	RIVERFRONT PARK	329,494	-	-	-	-	0.00%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	-	25,468	30,000	-	(30,000)	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,482	7,488	7,488	-	100.00%
FNBO Loan - 102 Van Emmon Building							
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	200,000	200,000	-	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	25,800	18,250	18,250	-	100.00%
	Expenditures	**1,655,046**	**421,646**	**426,484**	**288,791**	**(137,693)**	**67.71%**
	Surplus(Deficit)	**(778,860)**	**(343,212)**	**(346,484)**	**(213,032)**	**133,452**	
	Fund Balance	**(681,305)**	**(1,024,518)**	**(1,194,280)**	**(1,237,550)**	**(43,270)**	

Downtown TIF II Fund (89)

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	**Unaudited** FY 2020 Actual
Revenue				
Taxes	-	-	-	24,171
Other Financing Sources	-	-	-	1,000
Total Revenue	**-**	**-**	**-**	**25,171**
Expenditures				
Contractual Services	-	2,736	35,000	96,235
Total Expenditures	**-**	**2,736**	**35,000**	**96,235**
Surplus (Deficit)	-	(2,736)	(35,000)	(71,064)
Ending Fund Balance	**-**	**(2,736)**	**(10,000)**	**(73,800)**



Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
Downtown TIF II							
89-000-40-00-4000	PROPERTY TAXES	-	-	-	24,171	24,171	0.00%
89-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	1,000	1,000	0.00%
	Revenue	**-**	**-**	**-**	**25,171**	**25,171**	**0.00%**
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	80,000	80,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	2,736	10,000	16,235	6,235	162.35%
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	25,000	-	(25,000)	0.00%
	Expenditures	**-**	**2,736**	**35,000**	**96,235**	**61,235**	**274.96%**
	Surplus(Deficit)	**-**	**(2,736)**	**(35,000)**	**(71,064)**	**(36,064)**	
	Fund Balance	**-**	**(2,736)**	**(10,000)**	**(73,800)**	**(63,800)**	

Account Number	Description			FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	Unaudited FY 2020 Actual	Over (Under) Budget	% of Budget
	CITY								
			Cash Flow - Fund Balance						
		Operating Funds	General	6,496,373	6,879,823	5,468,778	7,512,061	2,043,283	
			Fox Hill	6,556	10,485	9,954	13,493	3,539	
			Sunflower	(21,251)	(22,626)	(28,236)	(16,199)	12,037	
			Motor Fuel Tax	698,493	635,382	428,536	695,707	267,171	
			City Wide Capital	388,897	629,429	(30,817)	588,156	618,973	
			Vehicle & Equipment	37,930	91,907	6,435	176,812	170,377	
			Debt Service	-	-	-	-	-	
			Water	2,584,259	3,533,027	1,952,155	3,268,244	1,316,089	
			Sewer	1,411,053	1,110,251	705,765	1,222,388	516,623	
			Land Cash	(278,204)	211,832	62,362	247,841	185,479	
		[redacted]	Countryside TIF	(459,819)	(422,459)	(1,077,343)	(1,141,784)	(64,441)	
			Downtown TIF	(681,305)	(1,024,518)	(1,194,280)	(1,237,550)	(43,270)	
			Downtown TIF II	-	(2,736)	(10,000)	(73,800)	(63,800)	
				10,182,982	**11,629,797**	**6,293,309**	**11,255,369**	**4,962,060**	
	Park & Recreation								
			Cash Flow - Fund Balance						
			Vehicle & Equipment	319,316	404,135	257,366	335,259	77,893	
			Park & Rec	473,852	452,914	312,946	411,483	98,537	
				793,168	**857,049**	**570,312**	**746,742**	**176,430**	
	Library								
			Cash Flow - Fund Balance						
			Library Ops	510,355	554,271	474,039	578,606	104,567	
			Library Capital	58,443	83,260	31,274	123,583	92,309	
				568,798	**637,531**	**505,313**	**702,189**	**196,876**	

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #5

Tracking Number

ADM 2020-56

Agenda Item Summary Memo

Title: Tax Levy Estimate

Meeting and Date: Administration Committee – September 16, 2020

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: September 9, 2020
Subject: 2020 Tax Levy Estimate

Summary

Approval of a 2020 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes) is $4,295,703, as shown on Exhibit A. The City's levy request totals $3,419,921 and includes increment generated from new construction only. The Library operations levy is set at the max rate of $0.15 per $100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library tax levy to be lower.

2017 Tax Levy (FY 19) thru 2019 Tax Levy (FY 21 - current fiscal year)

Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by CPI). For the 2017 (collected in FY 19) and 2018 (collected in FY 20 – last fiscal year) levies the City Council chose to increase the levy by new construction only, thus foregoing the inflationary increment of the levy. For the 2019 levy (currently being collected in FY 21) the City Council decided to continue this practice, once again increasing the levy by new construction ($96,055) only; and again, forfeiting the inflationary increment of $61,591. As a result, most residents over the last three levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2020 Tax Levy (FY 22 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at $13,701,537, which would generate additional property tax proceeds of $82,059 for the City. As shown on Exhibit D, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 and 2019, CPI for 2020 has increased by 21%, to 2.3%. This inflationary portion of the levy equates to a projected increment of $76,771, for an estimated grand total of $158,830 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction; which is currently estimated at $82,059 (as shown on Exhibit C). While this will result in the City not levying approximately $76,771 (CPI portion) under PTELL (which means this amount is lost for subsequent levy years), staff believes that this is a balanced approach; as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction or new construction only, will result in the City's portion of the levy either increasing by approximately 4.8% (Exhibit B) or 2.5% (Exhibit C).

For the 2020 levy year, the City's contribution to the Police Pension Fund is currently being determined by the City's actuary, MWM Consulting Group. For the time being, a placeholder of $1.275 million is being used, which is based off the actuary's projections from a year ago. However, the actual contribution amount may be higher due to several factor including:

- A shrinking amortization period (i.e. as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).
- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.
- Changes in actuarial assumptions pertaining to mortality, retirement and termination rates.
- Strong equity returns in 2019 were stifled in the Spring of 2020, due to the onset of the COVID-19 pandemic. Actual return for the Fund, on a weighted average basis, was negative 1.08% v. its benchmark of positive 7.0%.

Assuming that the 2020 actuarial valuation is completed early on during the week of September 14th, the above paragraph will be revised to reflect the actual contribution amount prior to the approval of the tax levy estimate on September 22nd.

Looking back at the last four levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the 2019 Library Operations tax rate was capped at $0.134 per $100 of EAV, resulting in a property tax extension of $739,084 for library operations. This was an increase of $34,315 (4.9%) over the 2018 extended amount of $704,769. For the 2020 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of $774,251. This amount includes both CPI ($16,999) and new construction ($18,168) increments. Based on current EAV the library tax rate is estimated to be at $0.133 per $100 of EAV (max amount is $0.15 per $100 EAV) for the 2020 levy year, which is an increase of 4.8% ($35,167) over the 2019 extension. The levy amount for the Library will be formally approved by the Board at their upcoming October 12th meeting.

The fiscal year 2021 (2019 levy) certification from the County Clerk is attached (Exhibit E). The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

The breakdown of the sublevies is attached for your review. These do not need to be formally decided upon until the City passes its levy ordinance in late November or early December. The County's current EAV estimate is $583,854,466, which is a 5.5% increase from last year. The abatement ordinances for the non-abated (uncapped) City property taxes should be voted on in December; however, the County will typically give an extension until late January/early February.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibits A & C), the City's (capped and uncapped) estimated levy extension is projected to increase by 2.5% for the 2020 levy year (payable in 2021). The Library (capped and uncapped) levy is projected to be 3.1% higher than the 2019 levy year extension (payable in 2020). Based on these two statements, the amount that each property owner pays to the City **should** be approximately $13 higher than the prior year and the amount paid to the Library **should** be approximately $8 higher than the prior year's tax bill, assuming that their individual property's EAV increases by the same percentage as overall EAV in the City (currently projected at 5.5% by Kendall County).

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2019 Levy Extension	2020 Maximum Levy (Estimate)	2020 Levy Recommended Amount
City Levy (Capped)	$3,337,863	$3,496,692	$3,419,921
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	**$3,337,863**	**$3,496,692**	**$3,419,921**

Library Tax Levy

	2019 Levy Extension	2020 Maximum Levy (Estimate)	2020 Levy Recommended Amount
Library Operations (Capped)	$739,084	$875,782	$774,251
Library Bonds (Uncapped)	827,103	840,225	840,225
Totals	**$1,566,187**	**$1,716,007**	**$1,614,476**

In regard to the setting of a tax levy estimate, staff recommends the approval of Exhibit A; which shows the City's levy increasing by new construction only and sets the Library's levy at their ceiling rate of $0.15 per $100 of EAV for the purposes of setting a maximum levy amount for the public hearing. Once the public hearing has passed, City Council and the Library Board will have the ability to change (i.e. reduce) their respective levies in any manner deemed appropriate, as long as the levy amounts presented at the public hearing are not exceeded. Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of $158,830 in additional property tax proceeds. Exhibit C, which is the staff recommended levy, proposes that the only enhancement to the City's levy would be the estimated new construction increment of $82,059; hence foregoing the CPI increment of $76,771 in subsequent tax years.

Furthermore, staff recommends that the City instruct the County Clerk to once again levy separately for the City and the Library, so that both entities are held to the same rules when it comes to growth. Staff would propose to hold the public hearing at the October 27th City Council meeting.

Exhibit A

2020 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	2018 Rate Setting EAV	% Change over Prior Yr EAV		2019 Rate Setting EAV	% Change over Prior Yr EAV		2020 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 3,202,140	3.86%	Farm	$ 3,259,791	1.80%	Farm	$ 3,376,732	3.59%
Residential	416,780,620	7.74%	Residential	450,745,939	8.15%	Residential	480,211,130	6.54%
Commercial	83,874,064	-0.12%	Commercial	83,974,878	0.12%	Commercial	84,518,557	0.65%
Industrial	15,386,433	0.24%	Industrial	15,509,884	0.80%	Industrial	15,659,043	0.96%
State Railroad	60,243	247.66%	State Railroad	89,004	47.74%	State Railroad	89,004	0.00%
Total	**$ 519,303,500**	6.14%	**Total**	**$ 553,579,496**	6.60%	**Total**	**$ 583,854,466**	5.47%

	2018 Rate	2018 Levy Request	2018 Levy Extension	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.19306	$ 1,002,536	$ 1,002,567	0.18111	$ 1,002,536	$ 1,002,588	0.17819	$ 1,040,358	3.77%	$ 37,770
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.17093	887,637	887,645	0.15618	864,563	864,580	0.14808	864,563	0.00%	(17)
Police Pension	0.21404	1,111,484	1,111,517	0.22230	1,230,604	1,230,607	0.21838	1,275,000	3.61%	44,393
Audit	0.00574	29,800	29,808	0.00542	30,000	30,004	0.00514	30,000	-0.01%	(4)
Liability Insurance	0.00771	40,000	40,038	0.00723	40,000	40,024	0.00685	40,000	-0.06%	(24)
Social Security	0.02889	150,000	150,027	0.02710	150,000	150,020	0.02569	150,000	-0.01%	(20)
School Crossing Guard	0.00386	20,000	20,045	0.00362	20,000	20,040	0.00343	20,000	(0.00)	(40)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.62423**	**$ 3,241,457**	**$ 3,241,648**	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.58575**	**$ 3,419,921**	**2.46%**	**82,058**
Library Operations	0.13573	$ 725,000	$ 704,769	0.13351	$ 739,047	$ 739,084	0.15000	$ 875,782	18.50%	$ 136,698
Library Bonds & Interest	0.15350	797,012	797,038	0.14941	827,088	827,103	0.14391	840,225	1.59%	13,122
Subtotal Library	**0.28923**	**$ 1,522,012**	**$ 1,501,807**	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.29391**	**$ 1,716,007**	**9.57%**	**149,820**
Total City (PTELL & Non-PTELL)	**0.91346**	**$ 4,763,469**	**$ 4,743,456**	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.87966**	**$ 5,135,928**	**4.73%**	**$ 231,878**
less Bonds & Interest	0.15350	797,012	797,038	0.14941	827,088	827,103	0.14391	840,225	1.59%	13,122
P-TELL Totals	**0.75996**	**$ 3,966,457**	**$ 3,946,417**	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.73575**	**$ 4,295,703**	**5.37%**	**$ 218,756**

Exhibit A - continued

2020 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	2018 Requested	2018 Extended		2019 Requested	2019 Extended		2020 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Dec) Over Prior Yr Extended
City	$ 2,129,973	$ 2,130,131	City	$ 2,107,099	$ 2,107,256	City	$ 2,144,921	1.79%	$ 37,665
Library	725,000	704,769	Library	739,047	739,084	Library	875,782	18.50%	136,698
Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	1,230,607	Police Pension	1,275,000	3.61%	44,393
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	797,012	797,038	Library Debt Service	827,088	827,103	Library Debt Service	840,225	1.59%	13,122
Total	**$ 4,763,469**	**$ 4,743,456**	**Total**	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,135,928**	**4.73%**	**$ 231,878**
less Bonds & Interest	797,012	797,038	less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	1.59%	13,122
PTELL Subtotal	**$ 3,966,457**	**$ 3,946,417**	**PTELL Subtotal**	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,295,703**	**5.37%**	**$ 218,756**
City (excluding Debt Service)	*$ 3,241,457*	*$ 3,241,648*	*City (excluding Debt Service)*	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,419,921*	***2.46%***	*$ 82,058*
Lib (excluding Debt Service)	*725,000*	*704,769*	*Lib (excluding Debt Service)*	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*875,782*	***18.50%***	*136,698*

Exhibit B

2020 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

	2018 Rate Setting EAV	% Change over Prior Yr EAV
Farm	$ 3,202,140	3.86%
Residential	416,780,620	7.74%
Commercial	83,874,064	-0.12%
Industrial	15,386,433	0.24%
State Railroad	60,243	247.66%
Total	**$ 519,303,500**	6.14%

	2019 Rate Setting EAV	% Change over Prior Yr EAV
Farm	$ 3,259,791	1.80%
Residential	450,745,939	8.15%
Commercial	83,974,878	0.12%
Industrial	15,509,884	0.80%
State Railroad	89,004	47.74%
Total	**$ 553,579,496**	6.60%

	2020 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 3,376,732	3.59%
Residential	480,211,130	6.54%
Commercial	84,518,557	0.65%
Industrial	15,659,043	0.96%
State Railroad	89,004	0.00%
Total	**$ 583,854,466**	5.47%

	2018 Rate	2018 Levy Request	2018 Levy Extension	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.19306	$ 1,002,536	$ 1,002,567	0.18111	$ 1,002,536	$ 1,002,588	0.19134	$ 1,117,129	11.42%	$ 114,541
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.17093	887,637	887,645	0.15618	864,563	864,580	0.14808	864,563	0.00%	(17)
Police Pension	0.21404	1,111,484	1,111,517	0.22230	1,230,604	1,230,607	0.21838	1,275,000	3.61%	44,393
Audit	0.00574	29,800	29,808	0.00542	30,000	30,004	0.00514	30,000	-0.01%	(4)
Liability Insurance	0.00771	40,000	40,038	0.00723	40,000	40,024	0.00685	40,000	-0.06%	(24)
Social Security	0.02889	150,000	150,027	0.02710	150,000	150,020	0.02569	150,000	-0.01%	(20)
School Crossing Guard	0.00386	20,000	20,045	0.00362	20,000	20,040	0.00343	20,000	(0.00)	(40)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.62423**	**$ 3,241,457**	**$ 3,241,648**	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.59890**	**$ 3,496,692**	**4.76%**	**158,829**
Library Operations	0.13573	$ 725,000	$ 704,769	0.13351	$ 739,047	$ 739,084	0.13261	$ 774,251	4.76%	$ 35,167
Library Bonds & Interest	0.15350	797,012	797,038	0.14941	827,088	827,103	0.14391	840,225	1.59%	13,122
Subtotal Library	**0.28923**	**$ 1,522,012**	**$ 1,501,807**	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.27652**	**$ 1,614,476**	**3.08%**	**48,289**
Total City (PTELL & Non-PTELL)	**0.91346**	**$ 4,763,469**	**$ 4,743,456**	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.87542**	**$ 5,111,168**	**4.22%**	**$ 207,118**
less Bonds & Interest	0.15350	797,012	797,038	0.14941	827,088	827,103	0.14391	840,225	1.59%	13,122
P-TELL Totals	**0.75996**	**$ 3,966,457**	**$ 3,946,417**	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.73151**	**$ 4,270,943**	**4.76%**	**$ 193,996**

Exhibit B - continued

2020 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

	2018 Requested	2018 Extended		2019 Requested	2019 Extended		2020 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Dec) Over Prior Yr Extended
City	$ 2,129,973	$ 2,130,131	City	$ 2,107,099	$ 2,107,256	City	$ 2,221,692	5.43%	$ 114,436
Library	725,000	704,769	Library	739,047	739,084	Library	774,251	4.76%	35,167
Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	1,230,607	Police Pension	1,275,000	3.61%	44,393
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	797,012	797,038	Library Debt Service	827,088	827,103	Library Debt Service	840,225	1.59%	13,122
Total	**$ 4,763,469**	**$ 4,743,456**	**Total**	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,111,168**	**4.22%**	**$ 207,118**
less Bonds & Interest	797,012	797,038	less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	1.59%	13,122
PTELL Subtotal	**$ 3,966,457**	**$ 3,946,417**	**PTELL Subtotal**	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,270,943**	**4.76%**	**$ 193,996**
City (excluding Debt Service)	*$ 3,241,457*	*$ 3,241,648*	*City (excluding Debt Service)*	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,496,692*	***4.76%***	*$ 158,829*
Lib (excluding Debt Service)	*725,000*	*704,769*	*Lib (excluding Debt Service)*	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*774,251*	***4.76%***	*35,167*

Exhibit C

2020 Estimated Tax Levy - New Construction Increment Only

(Limiting Rate Applied to City & Library)

	2018 Rate Setting EAV	% Change over Prior Yr EAV		2019 Rate Setting EAV	% Change over Prior Yr EAV		2020 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 3,202,140	3.86%	Farm	$ 3,259,791	1.80%	Farm	$ 3,376,732	3.59%
Residential	416,780,620	7.74%	Residential	450,745,939	8.15%	Residential	480,211,130	6.54%
Commercial	83,874,064	-0.12%	Commercial	83,974,878	0.12%	Commercial	84,518,557	0.65%
Industrial	15,386,433	0.24%	Industrial	15,509,884	0.80%	Industrial	15,659,043	0.96%
State Railroad	60,243	247.66%	State Railroad	89,004	47.74%	State Railroad	89,004	0.00%
Total	**$ 519,303,500**	6.14%	**Total**	**$ 553,579,496**	6.60%	**Total**	**$ 583,854,466**	5.47%

	2018 Rate	2018 Levy Request	2018 Levy Extension	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.19306	$ 1,002,536	$ 1,002,567	0.18111	$ 1,002,536	$ 1,002,588	0.17819	$ 1,040,358	3.77%	$ 37,770
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.17093	887,637	887,645	0.15618	864,563	864,580	0.14808	864,563	0.00%	(17)
Police Pension	0.21404	1,111,484	1,111,517	0.22230	1,230,604	1,230,607	0.21838	1,275,000	3.61%	44,393
Audit	0.00574	29,800	29,808	0.00542	30,000	30,004	0.00514	30,000	-0.01%	(4)
Liability Insurance	0.00771	40,000	40,038	0.00723	40,000	40,024	0.00685	40,000	-0.06%	(24)
Social Security	0.02889	150,000	150,027	0.02710	150,000	150,020	0.02569	150,000	-0.01%	(20)
School Crossing Guard	0.00386	20,000	20,045	0.00362	20,000	20,040	0.00343	20,000	(0.00)	(40)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.62423**	**$ 3,241,457**	**$ 3,241,648**	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.58575**	**$ 3,419,921**	**2.46%**	**82,058**
Library Operations	0.13573	$ 725,000	$ 704,769	0.13351	$ 739,047	$ 739,084	0.12970	$ 757,252	2.46%	$ 18,168
Library Bonds & Interest	0.15350	797,012	797,038	0.14941	827,088	827,103	0.14391	840,225	1.59%	13,122
Subtotal Library	**0.28923**	**$ 1,522,012**	**$ 1,501,807**	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.27361**	**$ 1,597,477**	**2.00%**	**31,290**
Total City (PTELL & Non-PTELL)	**0.91346**	**$ 4,763,469**	**$ 4,743,456**	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.85936**	**$ 5,017,398**	**2.31%**	**$ 113,348**
less Bonds & Interest	0.15350	797,012	797,038	0.14941	827,088	827,103	0.14391	840,225	1.59%	13,122
P-TELL Totals	**0.75996**	**$ 3,966,457**	**$ 3,946,417**	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.71545**	**$ 4,177,173**	**2.46%**	**$ 100,226**

Exhibit C - continued

2020 Estimated Tax Levy - New Construction Increment Only

(Limiting Rate Applied to City & Library)

	2018 Requested	2018 Extended		2019 Requested	2019 Extended		2020 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Dec) Over Prior Yr Extended
City	$ 2,129,973	$ 2,130,131	City	$ 2,107,099	$ 2,107,256	City	$ 2,144,921	1.79%	$ 37,665
Library	725,000	704,769	Library	739,047	739,084	Library	757,252	2.46%	18,168
Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	1,230,607	Police Pension	1,275,000	3.61%	44,393
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	797,012	797,038	Library Debt Service	827,088	827,103	Library Debt Service	840,225	1.59%	13,122
Total	**$ 4,763,469**	**$ 4,743,456**	**Total**	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,017,398**	**2.31%**	**$ 113,348**
less Bonds & Interest	797,012	797,038	less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	1.59%	13,122
PTELL Subtotal	**$ 3,966,457**	**$ 3,946,417**	**PTELL Subtotal**	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,177,173**	**2.46%**	**$ 100,226**
City (excluding Debt Service)	*$ 3,241,457*	*$ 3,241,648*	*City (excluding Debt Service)*	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,419,921*	***2.46%***	*$ 82,058*
Lib (excluding Debt Service)	*725,000*	*704,769*	*Lib (excluding Debt Service)*	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*757,252*	***2.46%***	*18,168*

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/14/2020

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021

Exhibit E

Tax Computation Report
Kendall County

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,275,608	3,259,791
Residential	451,228,126	450,745,939
Commercial	86,212,091	83,974,878
Industrial	15,510,123	15,509,884
Mineral	0	0
State Railroad	89,004	89,004
Local Railroad	0	0
County Total	**556,314,952**	**553,579,496**
Total + Overlap	**556,314,952**	**553,579,496**

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2018)	3,241,648
Limiting Rate	0.61679
% of Burden	0.00%
TIF Increment	2,735,456
New Property	18,026,355
New Property (Overlap)	0
Total New Property	**18,026,355**

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	$1,060.29
TTKERD - KENDALL ROAD DISTR	999	$51,371.52
Total		**$52,431.81**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	1,002,536	0.43750	0.181101	0.18111	$1,002,587.83	1.00000	0.18111	0.00000	$1,002,587.83	30.0368
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 005 I.M.R.F	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 014 POLICE PROTECTION	864,563	0.60000	0.156177	0.15618	$864,580.46	1.00000	0.15618	0.00000	$864,580.46	25.9022
** 015 POLICE PENSION	1,230,604	0.00000	0.222299	0.22230	$1,230,607.22	1.00000	0.22230	0.00000	$1,230,607.22	36.8681
** 025 GARBAGE	0	0.20000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 027 AUDIT	30,000	0.00000	0.005419	0.00542	$30,004.01	1.00000	0.00542	0.00000	$30,004.01	0.8989
** 035 LIABILITY INSURANCE	40,000	0.00000	0.007226	0.00723	$40,023.80	1.00000	0.00723	0.00000	$40,023.80	1.1991
** 047 SOC SEC	150,000	0.00000	0.027096	0.02710	$150,020.04	1.00000	0.02710	0.00000	$150,020.04	4.4945
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003613	0.00362	$20,039.58	1.00000	0.00362	0.00000	$20,039.58	0.6004
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
Totals (Capped)	**3,337,703**		**0.602931**	**0.60296**	**$3,337,862.94**		**0.60296**	**0.00000**	**$3,337,862.94**	**100.0000**
Totals (Not Capped)	**0**		**0.000000**	**0.00000**	**$0.00**		**0.00000**	**0.00000**	**$0.00**	**0.0000**
Totals (All)	**3,337,703**		**0.602931**	**0.60296**	**$3,337,862.94**		**0.60296**	**0.00000**	**$3,337,862.94**	**100.0000**

*** Subject to PTELL*

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Tax Computation Report
Kendall County

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,275,608	3,259,791
Residential	451,228,126	450,745,939
Commercial	86,212,091	83,974,878
Industrial	15,510,123	15,509,884
Mineral	0	0
State Railroad	89,004	89,004
Local Railroad	0	0
County Total	**556,314,952**	**553,579,496**
Total + Overlap	**556,314,952**	**553,579,496**

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2018)	704,769
Limiting Rate	0.13410
% of Burden	0.00%
TIF Increment	2,735,456
New Property	18,026,355
New Property (Overlap)	0
Total New Property	**18,026,355**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	827,088	0.00000	0.149407	0.14941	$827,103.12	1.00000	0.14941	0.00000	$827,103.12	52.8100
** 016 LIBRARY	739,047	0.15000	0.133503	0.13351	$739,083.99	1.00000	0.13351	0.00000	$739,083.99	47.1900
Totals (Capped)	**739,047**		**0.133503**	**0.13351**	**$739,083.99**		**0.13351**	**0.00000**	**$739,083.99**	**47.1900**
Totals (Not Capped)	**827,088**		**0.149407**	**0.14941**	**$827,103.12**		**0.14941**	**0.00000**	**$827,103.12**	**52.8100**
Totals (All)	**1,566,135**		**0.282910**	**0.28292**	**$1,566,187.11**		**0.28292**	**0.00000**	**$1,566,187.11**	**100.0000**

*** Subject to PTELL*

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Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #6

Tracking Number

ADM 2020-57

Agenda Item Summary Memo

Title: Sick Leave Donation Policy Amendment

Meeting and Date: Administration Committee – September 16, 2020

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett — Administration

Name — Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Erin Willrett, City Administrator
CC: Bart Olson, City Administrator
Date: September 16, 2020
Subject: Revising Section 4.3.5 Sick Leave Donation Policy, City of Yorkville Employee Manual

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Summary

Revising Section 4.3.5 Sick Leave Donation Policy of the City of Yorkville Employee Manual.

Background

Section 4.3.5 outlines the sick leave donation policy for employees. Recently, we have received inquiries about sick donation. As the policy is currently written, the donor of the sick time would be taxed based on their hourly rate and amount donated. Staff felt that would be overly burdensome on the donor.

The attached is the current language and directly below it, is the revised section. The revised language outlines a "blind sick donation pool" for all employees to use in an extended, catastrophic illness situation, without regard to other employee input and whether or not that person actually donated any time to the pool. Following the revised process, the donor would no longer be taxed.

Recommendation

Staff recommends amending Section 4.3.5 Sick Donation Policy of the City of Yorkville Employee Manual.

CURRENT Section 4.3.5 Sick Leave Donation Policy
In recognition of the financial hardship that an extended, catastrophic illness can cause employees, the City is willing to facilitate the voluntary donation of sick leave among employees. If an employee voluntarily requests that the City transfer a portion of that employee's accrued sick time to an employee with a catastrophic illness, the City will facilitate that transfer. Such a request may be submitted in writing to Human Resources for processing. The name of the donor will be kept anonymous.

An employee seeking to donate sick leave will be required to retain 30 days of sick leave time, but is not otherwise limited in the amount of sick leave time the employee can donate. An employee who receives donations of sick time from other employees will only be allowed to use that sick time when the employee has otherwise exhausted all accrued time off.

Prior to approving the use of donated sick time and consistent with the City's sick leave policy, the City may require that the employee who receives donated sick time submit medical documentation supporting the continued use of sick time.

REVISED 4.3.5 Sick Leave Donation Policy
In recognition that employees may experience a family medical emergency resulting in a need for additional time off in excess of their available paid leave time that would result in a substantial loss of income, the City is willing to facilitate a policy under which all eligible employees will be allowed to donate accrued paid sick leave hours from their unused balance to a Sick Leave Bank designated for use by eligible employees experiencing a medical emergency, in accordance with the policy below. Donation of sick leave is strictly voluntary.

Eligibility
An employee must have completed his/her initial probationary period with the City of Yorkville to be eligible to donate and/or receive donated sick time. To receive donated sick time, eligible employees must comply with the application requirements and be approved to receive such sick time in accordance with the terms of this Policy.

Guidelines
Employees who would like to make a request to receive donated sick time from the Sick Leave Bank must have a qualified medical emergency, defined as:

> *A medical condition of the employee or an immediate family member (spouse, child, or parent) that will require the prolonged absence of the employee from duty and will result in a substantial loss of income due to the exhaustion of all the employee's own otherwise available paid leave, including sick leave, vacation leave, personal time off, and comp time.*

Prior to approving the use of donated sick time and consistent with the City's sick leave policy, the City may require that the employee who receives donated sick time submit medical documentation demonstrating the medical emergency that supports the need for donated sick time.

Donation of Sick Time

- The donation of sick time is strictly voluntary.
- Donated sick time will go into a Sick Leave Bank for use by any eligible employee approved for such use.
- The recipient(s) of donated sick time will not be disclosed to sick time donors.
- The donation of sick leave is on an hourly basis, without regard to the dollar value of the donated or used time.
- The minimum number of sick hours that an eligible employee may donate is 4 hours per calendar year up to the greater of 40 hours or 50% of the employee's then-current balance.
- Employees cannot borrow against future sick time accruals to donate.
- Employees will be given the opportunity to donate sick time each year during the month of April. The donated sick time will be transferred from the donor to the Sick Leave Bank following the last pay run of the fiscal year.
- Employees who are currently on an approved leave of absence cannot donate sick time.

Requesting Donated Sick Time

Employees who would like to request donated sick time are required to complete a Sick Leave Bank Request Form and submit it to Human Resources. Requests for donations of sick time must be approved by the employee's Department Head, and the City Administrator. If the recipient employee has personal paid leave time available, that time must be used prior to the donated sick time. Donated sick time must only be used for time off related to the approved request.

Employees who receive donated sick time may receive no more than 480 hours (12 weeks) of donated sick time within a rolling 12-month period, and no more than 960 hours of donated sick time within a 5-year period.

Nothing in this policy will be construed to limit or extend the maximum absence protected under the Family and Medical Leave Act (FMLA).

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN AMENDMENT TO THE UNITED CITY OF YORKVILLE EMPLOYEE MANUAL

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the City desires to amend the portion of its Employee Manual which addresses the Sick Leave Donation Policy in order to maintain a consistent policy; and,

WHEREAS, it has been determined to be in the best interests of the City to amend Section 4.3.5 of the Employee Manual, in the form attached hereto in Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that Section 4.3.5 of the United City of Yorkville Employee Manual in the form set forth on Exhibit "A" attached hereto and incorporated herein are hereby adopted.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of __________________, A.D. 2020.

____

CITY CLERK

KEN KOCH	_________	DAN TRANSIER	_________
JACKIE MILSCHEWSKI	_________	ARDEN JOE PLOCHER	_________
CHRIS FUNKHOUSER	_________	JOEL FRIEDERS	_________
SEAVER TARULIS	_________	JASON PETERSON	_________

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of __________________, A.D. 2020.

____
MAYOR

Attest:

____
CITY CLERK