



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date | | FISCAL YEAR 2021 | |
|-------------------------------|--------------------------------|------------------|----------------|----------------|--------------|-----------|------------------|--|
| | | 8% May-20 | 17% June-20 | 25% July-20 | Totals | BUDGET | % of Budget | |
| GENERAL FUND REVENUES | | | | | | | | |
| <i>Taxes</i> | | | | | | | | |
| 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% | |
| <i>Intergovernmental</i> | | | | | | | | |
| 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% | |
| <i>Licenses & Permits</i> | | | | | | | | |
| 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% | |
| <i>Fines & Forfeits</i> | | | | | | | | |
| 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% | |
| <i>Charges for Service</i> | | | | | | | | |
| 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% | |
| <i>Investment Earnings</i> | | | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | 2,021 | 1,534 | 1,390 | 4,946 | 89,878 | 5.50% | |
| <i>Reimbursements</i> | | | | | | | | |
| 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% | |



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For the Month Ended July 31, 2020**

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|-------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------------|-------------------|---------------|
| | | | 8% May-20 | 17% June-20 | 25% July-20 | | 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% |
| <i>Miscellaneous</i> | | | | | | | | |
| 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% |
| <i>Other Financing Uses</i> | | | | | | | | |
| 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

| <i>Salaries & Wages</i> | | | | | | | | |
|---|------------------------------|--|---------------|---------------|---------------|----------------|----------------|---------------|
| 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% |
| <i>Benefits</i> | | | | | | | | |
| 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% |
| <i>Contractual Services</i> | | | | | | | | |
| 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% |
| <i>Supplies</i> | | | | | | | | |
| 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

| <i>Salaries & Wages</i> | | | | | | | | |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|---------|--------|
| 01-120-50-00-5010 | SALARIES & WAGES | | 32,610 | 24,603 | 21,574 | 78,787 | 324,856 | 24.25% |
| <i>Benefits</i> | | | | | | | | |
| 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% |



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|------------------------------------|---------------------------------|------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | | 8% May-20 | 17% June-20 | 25% July-20 | | BUDGET | % of Budget |
| <i>Contractual Services</i> | | | | | | | | |
| 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% |
| <i>Supplies</i> | | | | | | | | |
| 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

| | | | | | | | | |
|-----------------------------|------------------------------------|--|---------|---------|---------|---------|-----------|--------|
| <i>Salaries & Wages</i> | | | | | | | | |
| 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% |
| <i>Benefits</i> | | | | | | | | |
| 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% |
| <i>Contractual Services</i> | | | | | | | | |
| 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. JUVENILE 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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|-----------------------------------|------------------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | BUDGET | % of Budget |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 3,050 | 4,388 | 7,438 | 60,000 | 12.40% |
| <i>Supplies</i> | | | | | | | |
| 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

| | | | | | | | |
|---|------------------------------|---------------|---------------|---------------|----------------|----------------|---------------|
| <i>Salaries & Wages</i> | | | | | | | |
| 01-220-50-00-5010 | SALARIES & WAGES | 55,320 | 49,488 | 38,239 | 143,048 | 535,995 | 26.69% |
| <i>Benefits</i> | | | | | | | |
| 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% |
| <i>Contractual Services</i> | | | | | | | |
| 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% |
| <i>Supplies</i> | | | | | | | |
| 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

| | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|---------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | |
| 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% |
| <i>Benefits</i> | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|---|------------------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | BUDGET | % of Budget |
| 01-410-52-00-5224 | VISION INSURANCE | 192 | 96 | 96 | 383 | 1,326 | 28.88% |
| <i>Contractual Services</i> | | | | | | | |
| 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% |
| <i>Supplies</i> | | | | | | | |
| 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

-

| <i>Contractual Services</i> | | | | | | | |
|--|----------------------------|----------|------------|----------------|----------------|------------------|--------------|
| 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

| <i>Salaries & Wages</i> | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|---------|---------|---------|
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | - | - | - | - | 500 | 0.00% |
| <i>Benefits</i> | | | | | | | |
| 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 | RETIREEES - GROUP HEALTH INS | 13,805 | 1,677 | 3,277 | 18,759 | 39,066 | 48.02% |
| 01-640-52-00-5241 | RETIREEES - DENTAL INSURANCE | 35 | (1) | 185 | 219 | 423 | 51.86% |
| 01-640-52-00-5242 | RETIREEES - VISION INSURANCE | 212 | 13 | 70 | 295 | 80 | 368.90% |
| <i>Contractual Services</i> | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|---|--------------------------------|------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | | 8% May-20 | 17% June-20 | 25% July-20 | | BUDGET | % of Budget |
| 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% |
| <i>Supplies</i> | | | | | | | | |
| 01-640-56-00-5625 | REIMBURSEABLE REPAIRS | | - | - | - | - | 15,000 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|--------------------------------|------------------------------|------------------|------------------|----------------|----------------|------------------------|------------------|-------------|
| | | | 8% May-20 | 17% June-20 | 25% July-20 | | 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

| <i>Capital Outlay</i> | | | | | | | | |
|--------------------------------|-------------------------------|-------|---------|----------|-----------|---------|-----------|--------|
| 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

| <i>Licenses & Permits</i> | | | | | | | | |
|--|-----------------------------------|--------|---------|---------|---------|---------|-----------|--------|
| 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% | |
| <i>Charges for Service</i> | | | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEES | 330 | 129,357 | 580 | 130,266 | 780,000 | 16.70% | |
| <i>Investment Earnings</i> | | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | 6 | 5 | 6 | 17 | 1,098 | 1.57% | |
| <i>Reimbursements</i> | | | | | | | | |
| 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% | |
| <i>Other Financing Sources</i> | | | | | | | | |
| 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% |
|-------------------|--------------------------------|-------|-----|-------|-------|---------|-------|



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-------------------|--------------------------------|------------------|------------------|----------------|----------------|------------------------|------------------|-------------|
| | | | 8% May-20 | 17% June-20 | 25% July-20 | | BUDGET | % of Budget |
| 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

| <i>Contractual Services</i> | | | | | | | |
|--------------------------------|-----------------------------------|----------------|----------------|---------------|----------------|------------------|---------------|
| 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% |
| <i>Capital Outlay</i> | | | | | | | |
| 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% |
| <i>2014A Bond</i> | | | | | | | |
| 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

| <i>Licenses & Permits</i> | | | | | | | |
|-------------------------------|-----------------------------------|-------|-------|--------|--------|---------|--------|
| 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% |
| <i>Fines & Forfeits</i> | | | | | | | |
| 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% |
| <i>Charges for Service</i> | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|--|----------------------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | BUDGET | % of Budget |
| 25-000-44-00-4425 | COMPUTER REPLACEMENT CHARGEBACKS | - | - | - | - | 5,664 | 0.00% |
| <i>Investment Earnings</i> | | | | | | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARKS | 77 | 72 | - | 149 | 1,000 | 14.93% |
| <i>Miscellaneous</i> | | | | | | | |
| 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

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

GENERAL GOVERNMENT CAPITAL EXPENDITURES

| | | | | | | | |
|---|-------------------------------|----------|----------|----------|----------|--------------|--------------|
| <i>Contractual Services</i> | | | | | | | |
| 25-212-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | 5,664 | 0.00% |
| TOTAL EXPENDITURES: GENERAL GOVERNMENT | | - | - | - | - | 5,664 | 0.00% |

PUBLIC WORKS CAPITAL EXPENDITURES

| | | | | | | | |
|---------------------------------------|--------------------|---------------|--------------|---------------|---------------|----------------|---------------|
| <i>Contractual Services</i> | | | | | | | |
| 25-215-54-00-5448 | FILING FEES | 67 | - | - | 67 | 750 | 8.93% |
| <i>Supplies</i> | | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | - | - | - | 1,000 | 0.00% |
| <i>Capital Outlay</i> | | | | | | | |
| 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% |
| <i>185 Wolf Street Building</i> | | | | | | | |
| 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

| | | | | | | | |
|---|------------------------------|------------|------------|--------------|--------------|----------------|--------------|
| <i>Contractual Services</i> | | | | | | | |
| 25-225-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | 1,600 | 0.00% |
| <i>Capital Outlay</i> | | | | | | | |
| 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% |
| <i>185 Wolf Street Building</i> | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|----------------|--------------------------------|------------------|----------------|----------------|------------------------|------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | 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

| | | | | | | | |
|-------------------|-------------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|
| 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

| | | | | | | | |
|-----------------------------|-------------------|---|--------|---|--------|---------|--------|
| 42-420-54-00-5498 | PAYING AGENT FEES | - | - | - | - | 475 | 0.00% |
| <i>2014B Refunding Bond</i> | | | | | | | |
| 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

| | | | | | | | |
|--------------------------------|-----------------------------------|---------------|----------------|---------------|----------------|------------------|---------------|
| <i>Charges for Service</i> | | | | | | | |
| 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% |
| <i>Investment Earnings</i> | | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | 149 | 128 | 153 | 430 | 22,557 | 1.91% |
| <i>Miscellaneous</i> | | | | | | | |
| 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% |
| <i>Other Financing Sources</i> | | | | | | | |
| 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

| | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|---------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | |
| 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% |
| <i>Benefits</i> | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-----------------------------|-----------------------------------|------------------|----------------|----------------|------------------------|------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | 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% |
| <i>Contractual Services</i> | | | | | | | |
| 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% |
| <i>Supplies</i> | | | | | | | |
| 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% |
| <i>Capital Outlay</i> | | | | | | | |
| 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% |
| <i>2015A Bond</i> | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-------------------------------|-------------------|------------------|------------------|----------------|-----------------|------------------------|--------------------|---------------|
| | | | 8% May-20 | 17% June-20 | 25% July-20 | | BUDGET | % of Budget |
| <i>2016 Refunding Bond</i> | | | | | | | | |
| 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% |
| <i>IEPA Loan L17-156300</i> | | | | | | | | |
| 51-510-89-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | 107,050 | 0.00% |
| 51-510-89-00-8050 | INTEREST PAYMENT | | - | - | - | - | 17,981 | 0.00% |
| <i>2014C Refunding Bond</i> | | | | | | | | |
| 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

| <i>Charges for Service</i> | | | | | | | | |
|-----------------------------------|------------------------------|--|---------------|----------------|---------------|----------------|------------------|---------------|
| 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% |
| <i>Investment Earnings</i> | | | | | | | | |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | | 71 | 59 | 59 | 189 | 7,473 | 2.52% |
| <i>Other Financing Sources</i> | | | | | | | | |
| 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

| <i>Salaries & Wages</i> | | | | | | | | |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|---------|--------|
| 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% |
| <i>Benefits</i> | | | | | | | | |
| 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% |
| <i>Contractual Services</i> | | | | | | | | |
| 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% |



**UNITED CITY OF YORKVILLE
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For the Month Ended July 31, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|------------------------------------|--------------------------------|------------------|----------------|-----------------|------------------------|------------------|---------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | 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% |
| <i>Supplies</i> | | | | | | | |
| 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% |
| <i>Capital Outlay</i> | | | | | | | |
| 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% |
| <i>2003 IRBB Debt Certificates</i> | | | | | | | |
| 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% |
| <i>2011 Refunding Bond</i> | | | | | | | |
| 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% |
| <i>Other Financing Uses</i> | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|----------------------------------|----------------|------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | | 8% May-20 | 17% June-20 | 25% July-20 | | 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

| <i>Charges for Service</i> | | | | | | | | |
|--|--------------------------|----------|----------------|----------------|----------------|----------------|------------------|---------------|
| 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% | |
| <i>Investment Earnings</i> | | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 112 | 87 | 1 | 200 | 1,300 | 15.42% | |
| <i>Reimbursements</i> | | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | - | - | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | |
| 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% | |
| <i>Other Financing Sources</i> | | | | | | | | |
| 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

| <i>Salaries & Wages</i> | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|---------|---------|--------|
| 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% |
| <i>Benefits</i> | | | | | | | |
| 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% |
| <i>Contractual Services</i> | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | 23 | - | - | 23 | 7,000 | 0.32% |
| 79-790-54-00-5415 | TRAVEL & LODGING | - | - | - | - | 3,000 | 0.00% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|---------------------------------------|---------------------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | 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% |
| <i>Supplies</i> | | | | | | | |
| 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

| | | | | | | | |
|-----------------------------|---------------------------------|--------|--------|--------|--------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | |
| 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% |
| <i>Benefits</i> | | | | | | | |
| 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% |
| <i>Contractual Services</i> | | | | | | | |
| 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% |
| <i>Supplies</i> | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|--|----------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | 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

| <i>Taxes</i> | | | | | | | |
|--------------------------------|-----------------------------|--------------|----------------|---------------|----------------|------------------|---------------|
| 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% |
| <i>Intergovernmental</i> | | | | | | | |
| 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% |
| <i>Fines & Forfeits</i> | | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | - | 1,072 | - | 1,072 | 8,500 | 12.61% |
| <i>Charges for Service</i> | | | | | | | |
| 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% |
| <i>Investment Earnings</i> | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 203 | 142 | 136 | 481 | 8,959 | 5.36% |
| <i>Miscellaneous</i> | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | - | - | - | - | 1,750 | 0.00% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | - | 324 | - | 324 | 2,000 | 16.19% |
| <i>Other Financing Sources</i> | | | | | | | |
| 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

| <i>Salaries & Wages</i> | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|--------|---------|--------|
| 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% |
| <i>Benefits</i> | | | | | | | |
| 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% |
| <i>Contractual Services</i> | | | | | | | |
| 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% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|--------------------------------|-------------------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | 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% |
| <i>Supplies</i> | | | | | | | |
| 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% |
| <i>2006 Bond</i> | | | | | | | |
| 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% |
| <i>2013 Refunding Bond</i> | | | | | | | |
| 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

| | | | | | | | |
|--|----------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 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

| | | | | | | | |
|--------------------------------|-------------------------------|--------------|----------------|--------------|---------------|-----------------|---------------|
| 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

| | | | | | | | |
|-------------------|----------------|---|--------|-----|--------|---------|--------|
| 87-000-40-00-4000 | PROPERTY TAXES | - | 16,490 | 165 | 16,655 | 153,965 | 10.82% |
|-------------------|----------------|---|--------|-----|--------|---------|--------|



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|--|----------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | 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

| <i>Contractual Services</i> | | | | | | | |
|--------------------------------|---------------------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|
| 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% |
| <i>2015A Bond</i> | | | | | | | |
| 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% |
| <i>2014 Refunding Bond</i> | | | | | | | |
| 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

| | | | | | | | |
|-------------------------------------|----------------------|---|---------------|--------------|---------------|---------------|---------------|
| 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

| <i>Contractual Services</i> | | | | | | | |
|---|---------------------------|----------------|------------------|--------------|------------------|------------------|---------------|
| 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% |
| <i>Capital Outlay</i> | | | | | | | |
| 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% |
| <i>FNBO Loan - 102 E Van Emmon Building</i> | | | | | | | |
| 88-880-81-00-8000 | PRINCIPAL PAYMENT | - | 200,000 | - | 200,000 | 200,000 | 100.00% |
| 88-880-81-00-8050 | INTEREST PAYMENT | - | 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

| | | | | | | | |
|--|----------------------|---|---------------|--------------|---------------|---------------|---------------|
| 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 | | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-------------------------------------|-----------------------|------------------|----------------|----------------|------------------------|------------------|---------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | 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 *

| | 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) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Local Taxes</u> | | | | | | |
| 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% |
| <u>Intergovernmental</u> | | | | | | |
| 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% |
| <u>Licenses & Permits</u> | | | | | | |
| 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% |
| <u>Fines & Forfeits</u> | | | | | | |
| 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% |
| <u>Charges for Services</u> | | | | | | |
| ^ 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) | | | | | | |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| 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% |
| <i>Expenditures</i> | | | | | | |
| <u>Administration</u> | \$ 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% |
| <u>Finance</u> | \$ 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% |
| <u>Police</u> | \$ 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% |
| 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% |
| <u>Community Development</u> | \$ 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% |
| <u>PW - Street Ops & Sanitation</u> | \$ 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% |
| 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% |
| <u>Administrative Services</u> | \$ 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% |
| <i>Surplus(Deficit)</i> | \$ (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) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| ^ 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% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| 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% |
| <i>Expenses</i> | | | | | | |
| <u>Water Operations</u> | | | | | | |
| 50 Salaries | \$ 33,844 | \$ 116,002 | 23.8% | \$ 487,530 | \$ 99,917 | 16.10% |
| 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) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| ^ 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% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| 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% |
| <i>Expenses</i> | | | | | | |
| <u>Sewer Operations</u> | | | | | | |
| 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% |
| <i>Surplus(Deficit)</i> | <i>\$ (77,352)</i> | <i>\$ (41,313)</i> | | <i>\$ (468,685)</i> | <i>\$ 154,567</i> | |

^ 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) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| 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% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| 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% |
| <i>Expenditures</i> | | | | | | |
| <u>Parks Department</u> | | | | | | |
| 50 Salaries | \$ 73,893 | \$ 246,365 | 19.1% | \$ 1,289,685 | \$ 310,351 | -20.62% |
| Overtime | 43,148 | 153,079 | 23.2% | 660,936 | 179,326 | -14.64% |
| 52 Benefits | 177 | 696 | 13.9% | 5,000 | 2,782 | -74.98% |
| 54 Contractual Services | 19,162 | 79,201 | 27.6% | 286,628 | 93,292 | -15.10% |
| 56 Supplies | 3,311 | 5,867 | 4.0% | 146,712 | 11,962 | -50.95% |
| | 8,094 | 7,522 | 4.0% | 190,409 | 22,989 | -67.28% |
| Total Parks Department | \$ 147,683 | \$ 492,729 | 22.7% | \$ 2,388,769 | \$ 518,702 | -23.00% |
| <u>Recreation Department</u> | | | | | | |
| 50 Salaries | \$ 55,445 | \$ 168,461 | 13.3% | \$ 1,267,077 | \$ 289,717 | -41.85% |
| 52 Benefits | 28,274 | 99,345 | 19.6% | 506,076 | 125,900 | -21.09% |
| 54 Contractual Services | 11,520 | 45,850 | 23.1% | 198,372 | 50,790 | -9.73% |
| 56 Hometown Days | 9,358 | 12,477 | 5.1% | 245,853 | 43,312 | -71.19% |
| 56 Supplies | - | 1,600 | 1.3% | 120,000 | 10,800 | -85.19% |
| | 6,292 | 9,190 | 4.7% | 196,776 | 58,915 | -84.40% |
| Total Recreation Department | \$ 80,617 | \$ 237,823 | 19.0% | \$ 1,325,076 | \$ 259,424 | -30.87% |
| Total Expenditures | \$ 228,299 | \$ 730,552 | 16.2% | \$ 3,713,845 | \$ 778,126 | -30.87% |
| <i>Surplus(Deficit)</i> | \$ 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) | | | | | | |
| <i>Revenues</i> | | | | | | |
| Property Taxes | \$ 58,978 | \$ 803,984 | 51.5% | \$ 1,562,000 | \$ 786,075 | 2.28% |
| <u>Intergovernmental</u> | | | | | | |
| 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% |
| <u>Charges for Services</u> | | | | | | |
| 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% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| 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% |
| <i>Expenditures</i> | | | | | | |
| <u>Library Operations</u> | \$ 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% |
| <i>Surplus(Deficit)</i> | \$ 7,553 | \$ 557,963 | | \$ (17,035) | \$ 531,505 | |

* July represents 25% of fiscal year 2021