



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

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



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<i>Other Financing Uses</i>								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND		882,927	2,790,802	1,007,685	1,467,390	6,148,803	16,933,486	36.31%

ADMINISTRATION EXPENDITURES

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

FINANCE EXPENDITURES

<i>Salaries & Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	32,694	24,603	21,574	24,248	103,118	324,856	31.74%
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,659	2,765	2,427	2,427	11,277	36,752	30.68%
01-120-52-00-5214	FICA CONTRIBUTION	2,441	1,834	1,603	1,807	7,685	23,420	32.81%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,553	3,595	3,841	4,805	20,794	57,566	36.12%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	82	246	33.32%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	384	1,440	4,604	31.27%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	295	707	41.69%
<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	441	497	3,500	14.20%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	162	501	1,000	50.10%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	81	312	1,200	26.02%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	10	-	50	-	60	1,500	4.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	2,132	1,718	2,371	2,649	8,870	65,000	13.65%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	275	814	2,200	36.99%



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<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	38	399	2,500	15.96%	
TOTAL EXPENDITURES: FINANCE		50,401	35,508	32,838	37,396	156,143	562,508	27.76%	

POLICE EXPENDITURES

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

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>									
01-220-50-00-5010	SALARIES & WAGES	55,320	49,488	38,239	38,239	181,287	535,995	33.82%	
<i>Benefits</i>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,213	5,561	4,305	4,305	20,384	60,639	33.62%	
01-220-52-00-5214	FICA CONTRIBUTION	4,104	3,681	2,820	2,820	13,426	39,552	33.94%	



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01-220-52-00-5216	GROUP HEALTH INSURANCE	14,264	6,161	6,248	6,078	32,751	93,545	35.01%
01-220-52-00-5222	GROUP LIFE INSURANCE	35	35	35	35	140	446	31.36%
01-220-52-00-5223	DENTAL INSURANCE	542	542	408	542	2,034	6,505	31.27%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	450	1,081	41.66%
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	849	849	7,300	11.63%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	6,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	696	-	696	2,500	27.84%
01-220-54-00-5430	PRINTING & DUPLICATING	-	44	57	66	167	1,500	11.11%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	654	4,000	16.36%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	66	500	13.11%
01-220-54-00-5459	INSPECTIONS	-	-	-	1,360	1,360	70,000	1.94%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	536	-	-	-	536	2,750	19.50%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	53	4,803	120	4,976	92,500	5.38%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	756	3,150	24.01%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	-	714	4,000	17.86%
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES	-	-	44	-	44	1,500	2.95%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	131	239	370	3,750	9.86%
01-220-56-00-5695	GASOLINE	-	320	476	409	1,204	4,441	27.10%
TOTAL EXPENDITURES: COMMUNITY DEVELP		81,400	66,851	58,986	55,628	262,865	942,154	27.90%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	47,751	36,028	31,881	32,386	148,046	516,943	28.64%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME	-	304	204	216	723	20,000	3.62%
<i>Benefits</i>								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,334	4,058	3,584	3,587	16,563	60,746	27.27%
01-410-52-00-5214	FICA CONTRIBUTION	3,524	2,657	2,333	2,372	10,888	40,268	27.04%
01-410-52-00-5216	GROUP HEALTH INSURANCE	18,936	8,788	8,791	8,643	45,158	134,105	33.67%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	181	290	499	58.18%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	2,290	8,474	27.02%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	479	1,326	36.10%
<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	11,879	47,505	142,551	33.32%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	2,402	20,000	12.01%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	822	7,600	10.81%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	6,300	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	3,500	-	3,500	13,000	26.92%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	669	1,370	370	2,776	9,225	30.10%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	92	400	284	845	6,000	14.08%
01-410-54-00-5488	OFFICE CLEANING	-	108	-	258	365	788	46.32%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	11,846	65,000	18.23%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	892	5,000	17.85%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	2,222	19,450	11.42%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	2,293	5,550	42,000	13.22%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	392	7,500	5.23%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	2,284	24,000	9.52%



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

PW - HEALTH & SANITATION EXPENDITURES

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

ADMINISTRATIVE SERVICES EXPENDITURES

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



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TOTAL EXPENDITURES: ADMIN SERVICES		306,045	294,625	293,788	302,078	1,196,537	5,824,862	20.54%
TOTAL FUND REVENUES		882,927	2,790,802	1,007,685	1,467,390	6,148,803	16,933,486	36.31%
TOTAL FUND EXPENDITURES		1,092,395	1,499,047	1,032,277	1,015,347	4,639,066	16,898,632	27.45%
FUND SURPLUS (DEFICIT)		(209,468)	1,291,755	(24,592)	452,043	1,509,738	34,854	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	-	8,166	427	532	9,125	16,034	56.91%
TOTAL REVENUES: FOX HILL SSA		-	8,166	427	532	9,125	16,034	56.91%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	3,126	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	423	423	846	34,200	2.47%
TOTAL FUND REVENUES		-	8,166	427	532	9,125	16,034	56.91%
TOTAL FUND EXPENDITURES		-	-	423	423	846	37,326	2.27%
FUND SURPLUS (DEFICIT)		-	8,166	4	109	8,278	(21,292)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	-	9,580	853	93	10,527	20,363	51.69%
TOTAL REVENUES: SUNFLOWER SSA		-	9,580	853	93	10,527	20,363	51.69%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	3,126	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	400	3,693	400	4,493	12,200	36.82%
TOTAL FUND REVENUES		-	9,580	853	93	10,527	20,363	51.69%
TOTAL FUND EXPENDITURES		-	400	3,693	400	4,493	20,326	22.10%
FUND SURPLUS (DEFICIT)		-	9,180	(2,839)	(307)	6,034	37	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	33,790	26,525	26,279	32,705	119,300	472,697	25.24%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	35,474	-	35,474	11,000	322.49%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	22,626	18,145	19,680	23,536	83,986	320,901	26.17%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	208,937	-	417,875	5,000	8357.50%
15-000-45-00-4500	INVESTMENT EARNINGS	418	272	157	64	911	4,263	21.38%
TOTAL REVENUES: MOTOR FUEL TAX		265,772	44,942	290,527	56,305	657,547	813,861	80.79%

MOTOR FUEL TAX EXPENDITURES

<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	27,674	598,627	781,674	76.58%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	62,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	24,596	73,788	33.33%
TOTAL FUND REVENUES		265,772	44,942	290,527	56,305	657,547	813,861	80.79%
TOTAL FUND EXPENDITURES		6,149	67,843	515,408	33,823	623,223	1,117,462	55.77%
FUND SURPLUS (DEFICIT)		259,623	(22,901)	(224,881)	22,483	34,324	(303,601)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>								
23-000-41-00-4189	STATE GRANTS-MATERIALS STORAGE SHED	-	-	-	30,000	30,000	-	0.00%



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

CW MUNICIPAL BUILDING EXPENDITURES

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

CITY-WIDE CAPITAL EXPENDITURES

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



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23-230-99-00-9951	TRANSFER TO WATER	8,658	8,658	8,658	8,658	34,632	103,895	33.33%
TOTAL FUND REVENUES		67,244	160,463	52,096	281,723	561,527	1,335,670	42.04%
TOTAL FUND EXPENDITURES		71,970	16,314	50,978	64,684	203,945	1,628,147	12.53%
FUND SURPLUS (DEFICIT)		(4,726)	144,149	1,119	217,039	357,581	(292,477)	

VEHICLE & EQUIPMENT REVENUE

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

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	457	8,750	5.22%
<i>Capital Outlay</i>								
25-205-60-00-6070	VEHICLES	-	-	-	-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	457	-	457	138,750	0.33%

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%



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<i>185 Wolf Street Building</i>								
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	16,979	51,612	32.90%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	6,153	17,784	34.60%
TOTAL EXPENDITURES: PW CAPITAL		12,791	5,783	40,290	5,783	64,647	301,146	21.47%

PARK & RECREATION CAPITAL EXPENDITURES

<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	3,090	4,303	59,464	7.24%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	12,596	0.00%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	10,400	0.00%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	32,270	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	70,000	0.00%
<i>185 Wolf Street Building</i>								
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	532	1,617	32.90%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	193	557	34.61%
TOTAL EXPENDITURES: PARK & REC CAPITAL		181	181	1,394	35,542	37,298	206,234	18.09%

TOTAL FUND REVENUES	13,471	11,806	68,004	66,275	159,555	448,823	35.55%
TOTAL FUND EXPENDITURES	12,972	5,964	42,141	41,325	102,402	651,794	15.71%
FUND SURPLUS (DEFICIT)	499	5,842	25,864	24,950	57,154	(202,971)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	400	450	1,898	2,298	5,046	8,000	63.08%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	105,075	315,225	33.33%
TOTAL REVENUES: DEBT SERVICE		26,669	26,719	28,167	28,567	110,121	323,225	34.07%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
<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	28,567	110,121	323,225	34.07%
TOTAL FUND EXPENDITURES	-	13,875	-	475	14,350	323,225	4.44%
FUND SURPLUS (DEFICIT)	26,669	12,844	28,167	28,092	95,771	-	

WATER FUND REVENUES

<i>Charges for Service</i>								
51-000-44-00-4424	WATER SALES	(1,040)	494,094	9,174	637,771	1,139,999	3,129,000	36.43%
51-000-44-00-4425	BULK WATER SALES	(1,950)	-	-	-	(1,950)	5,000	-39.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	-	-	-	-	131,250	0.00%
51-000-44-00-4430	WATER METER SALES	9,850	12,150	25,185	29,870	77,055	60,000	128.43%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	271,547	795,000	34.16%
51-000-44-00-4450	WATER CONNECTION FEES	35,014	12,700	38,885	82,137	168,736	230,000	73.36%
<i>Investment Earnings</i>								
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	601	22,557	2.66%
<i>Miscellaneous</i>								
51-000-46-00-4690	REIMB - MISCELLANEOUS	9,459	-	-	252	9,711	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,295	8,295	8,295	8,295	33,180	100,010	33.18%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	390	-	-	390	250	156.16%



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

WATER OPERATIONS EXPENSES

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



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

SEWER FUND REVENUES

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

SEWER OPERATIONS EXPENSES

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



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

LAND CASH REVENUES

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



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		8% May-20	17% June-20	25% July-20	33% August-20			
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	4,410	5,145	85.71%
TOTAL REVENUES: LAND CASH		1,899	162	2,205	3,507	7,772	33,858	22.96%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	97,242	95,000	102.36%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	59,068	85,000	69.49%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	41,154	50,000	82.31%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	5,000	0.00%

TOTAL FUND REVENUES	1,899	162	2,205	3,507	7,772	33,858	22.96%
TOTAL FUND EXPENDITURES	5,290	-	-	197,464	202,754	240,287	84.38%
FUND SURPLUS (DEFICIT)	(3,391)	162	2,205	(193,957)	(194,981)	(206,429)	

PARK & RECREATION REVENUES

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

PARKS DEPARTMENT EXPENDITURES

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



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20			
79-790-54-00-5488	OFFICE CLEANING	-	233	-	801	1,033	3,078	33.56%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	1,807	33,759	5.35%
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	990	6,220	15.92%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	2,314	25,000	9.25%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	293	6,000	4.88%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	6,323	71,000	8.91%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	2,550	27,189	9.38%
TOTAL EXPENDITURES: PARKS DEPT		103,036	69,336	74,724	76,321	323,416	1,289,685	25.08%

RECREATION DEPARTMENT EXPENDITURES

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

TOTAL FUND REVENUES	156,401	168,703	154,134	133,537	612,775	2,187,300	28.02%
TOTAL FUND EXPENDITURES	181,151	114,288	131,520	137,824	564,783	2,556,762	22.09%
FUND SURPLUS (DEFICIT)	(24,750)	54,415	22,614	(4,287)	47,992	(369,462)	



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		8% May-20	17% June-20	25% July-20	33% August-20			
LIBRARY OPERATIONS REVENUES								
<i>Taxes</i>								
82-000-40-00-4000	PROPERTY TAXES	-	351,569	27,832	31,873	411,273	739,047	55.65%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	-	393,438	31,146	35,669	460,253	822,953	55.93%
<i>Intergovernmental</i>								
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	-	831	614	2,245	5,250	42.76%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	20,000	0.00%
<i>Fines & Forfeits</i>								
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	1,598	8,500	18.80%
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	993	8,500	11.68%
82-000-44-00-4422	COPY FEES	-	3	-	325	328	3,800	8.63%
<i>Investment Earnings</i>								
82-000-45-00-4500	INVESTMENT EARNINGS	203	142	136	103	583	8,959	6.51%
<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	1,911	11,977	26,584	45.05%
TOTAL REVENUES: LIBRARY		6,914	748,934	62,364	71,363	889,574	1,647,343	54.00%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
82-820-50-00-5010	SALARIES & WAGES	31,602	21,068	21,068	21,068	94,806	289,742	32.72%
82-820-50-00-5015	PART-TIME SALARIES	19,929	9,261	9,829	10,986	50,004	190,000	26.32%
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,547	2,370	2,370	2,370	10,657	32,779	32.51%
82-820-52-00-5214	FICA CONTRIBUTION	3,886	2,264	2,307	2,396	10,852	35,952	30.18%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	9,593	9,007	4,655	33,881	76,764	44.14%
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	116	387	29.91%
82-820-52-00-5223	DENTAL INSURANCE	527	527	396	527	1,977	6,322	31.27%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	422	1,012	41.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	333	-	333	-	666	750	88.77%
82-820-52-00-5231	LIABILITY INSURANCE	5,578	1,911	1,911	1,911	11,311	25,834	43.78%
<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	35	830	2,500	33.20%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	609	420	1,029	7,200	14.29%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	5	13	750	1.68%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	51	1,077	11,000	9.79%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	986	1,771	210	6,831	40,000	17.08%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	2,366	-	4,105	503	6,974	20,000	34.87%
82-820-54-00-5480	UTILITIES	-	-	600	1,281	1,882	11,798	15.95%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	462	2,657	50,000	5.31%
82-820-54-00-5498	PAYING AGENT FEES	-	1,556	589	-	2,145	1,700	126.15%
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES	-	311	69	144	524	8,000	6.55%
82-820-56-00-5620	OPERATING SUPPLIES	-	78	-	152	230	4,000	5.75%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	895	1,028	306	2,229	7,000	31.84%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	55	-	55	2,000	2.73%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	300	0.00%
82-820-56-00-5685	DVD'S	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	106	-	106	1,500	7.08%



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

LIBRARY CAPITAL REVENUES

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

LIBRARY CAPITAL EXPENDITURES

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

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

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

DOWNTOWN TIF REVENUES

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



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
		8% May-20	17% June-20	25% July-20	33% August-20				
DOWNTOWN TIF EXPENDITURES									
<i>Contractual Services</i>		1							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,791	2,791	2,791	2,791	11,162	33,487	33.33%	
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	26,877	0.00%	
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	1,000	0.00%	
88-880-54-00-5466	LEGAL SERVICES	-	50	-	-	50	15,000	0.33%	
<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	624	2,496	7,488	33.33%	
<i>FNBO Loan - 102 E Van Emmon Building</i>									
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	200,000	200,000	100.00%	
88-880-81-00-8050	INTEREST PAYMENT	-	12,233	-	-	12,233	12,200	100.27%	
TOTAL FUND REVENUES		-	25,320	3,589	15,674	44,582	76,000	58.66%	
TOTAL FUND EXPENDITURES		3,415	215,698	3,415	3,415	225,942	306,052	73.82%	
FUND SURPLUS (DEFICIT)		(3,415)	(190,378)	174	12,259	(181,360)	(230,052)		

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	-	18,481	6,052	1,778	26,311	25,000	105.24%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		-	18,481	6,052	1,778	26,311	25,000	105.24%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	17,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	300	-	300	5,000	6.00%
TOTAL FUND REVENUES		-	18,481	6,052	1,778	26,311	25,000	105.24%
TOTAL FUND EXPENDITURES		-	-	300	-	300	22,500	1.33%
FUND SURPLUS (DEFICIT)		-	18,481	5,752	1,778	26,011	2,500	



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

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

* August represents 34% of fiscal year 2021



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

	August Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended August 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 143,946	\$ 1,857,386	55.6%	\$ 3,337,703	\$ 1,812,638	2.47%
Municipal Sales Tax	286,630	1,028,700	31.3%	3,284,400	1,011,630	1.69%
Non-Home Rule Sales Tax	213,380	712,991	28.6%	2,493,900	764,776	-6.77%
Electric Utility Tax	-	150,649	21.1%	715,000	158,190	-4.77%
Natural Gas Tax	11,920	65,636	24.8%	265,000	67,020	-2.06%
Excise (Telecommunication) Tax	21,151	84,991	34.5%	246,075	98,740	-13.92%
Telephone Utility Tax	695	2,780	33.3%	8,340	2,780	0.00%
Cable Franchise Fees	59,808	133,454	44.5%	300,000	140,199	-4.81%
Hotel Tax	13,237	19,324	24.2%	80,000	30,920	-37.50%
Video Gaming Tax	-	7,193	5.1%	140,000	50,891	-85.87%
Amusement Tax	67	88	0.0%	205,000	125,238	-99.93%
Admissions Tax	-	-	0.0%	145,000	-	0.00%
Business District Tax	31,700	115,982	28.6%	405,160	122,725	-5.49%
Auto Rental Tax	83	2,608	17.1%	15,250	5,191	0.00%
Total Taxes	\$ 782,617	\$ 4,181,783	35.9%	\$ 11,640,828	\$ 4,390,938	-4.76%
<u>Intergovernmental</u>						
State Income Tax	\$ 257,905	\$ 757,112	39.9%	\$ 1,897,310	\$ 807,564	-6.25%
Local Use Tax	70,816	241,927	35.8%	675,281	197,243	22.65%
Cannabis Exise Tax	1,058	3,578	0.0%	15,218	-	0.00%
Road & Bridge Tax	1,639	30,091	23.1%	130,000	74,133	-59.41%
Personal Property Replacement Tax	1,853	6,775	41.1%	16,500	7,320	-7.45%
Other Intergovernmental	4,666	27,502	76.6%	35,925	3,350	721.04%
Total Intergovernmental	\$ 337,937	\$ 1,066,984	38.5%	\$ 2,770,234	\$ 1,089,611	-2.08%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 5,082	\$ 14,517	22.3%	\$ 65,000	\$ 8,062	80.06%
Building Permits	85,390	234,330	58.6%	400,000	176,886	32.47%
Other Licenses & Permits	-	3,617	38.1%	9,500	3,366	7.44%
Total Licenses & Permits	\$ 90,472	\$ 252,464	53.2%	\$ 474,500	\$ 188,315	34.06%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,760	\$ 6,918	17.3%	\$ 40,000	\$ 13,901	-50.23%
Administrative Adjudication	350	5,483	19.9%	27,500	8,385	-34.61%
Police Tows	8,000	19,500	43.3%	45,000	11,500	69.57%
Other Fines & Forfeits	25	90	18.0%	500	95	-5.26%
Total Fines & Forfeits	\$ 11,134	\$ 31,991	28.3%	\$ 113,000	\$ 33,881	-5.58%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 223,070	\$ 445,190	34.3%	\$ 1,297,650	\$ 420,185	5.95%
^ Late PMT Penalties - Garbage	3	19	0.1%	25,000	7,543	-99.75%
^ UB Collection Fees	-	55,594	33.7%	165,000	44,487	24.97%
Administrative Chargebacks	17,825	71,299	33.3%	213,896	68,279	4.42%
Other Services	-	-	0.0%	500	900	0.00%
Total Charges for Services	\$ 240,898	\$ 572,101	33.6%	\$ 1,702,046	\$ 541,394	5.67%
Investment Earnings	\$ 1,245	\$ 6,191	6.9%	\$ 89,878	\$ 45,393	-86.36%



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

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

^ modified accruals basis

* August represents 34% of fiscal year 2021



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

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

^ modified accruals basis

* August represents 34% of fiscal year 2021



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

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

^ modified accruals basis

* August represents 34% of fiscal year 2021



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

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

* August represents 34% of fiscal year 2021



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

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

* August represents 34% of fiscal year 2021