



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended September 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		-	1,002,375	79,353	90,876	849,837	2,022,440	2,107,099	95.98%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		-	585,372	46,341	53,070	496,292	1,181,075	1,230,604	95.98%
01-000-40-00-4030	MUNICIPAL SALES TAX		231,048	253,657	257,366	286,630	315,479	1,344,179	3,284,400	40.93%
01-000-40-00-4035	NON-HOME RULE SALES TAX		152,373	178,045	171,449	216,341	245,462	963,669	2,493,900	38.64%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,649	-	-	198,141	348,789	715,000	48.78%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		22,870	15,924	14,922	11,920	11,204	76,841	265,000	29.00%
01-000-40-00-4043	EXCISE TAX		20,790	21,150	21,902	21,151	20,647	105,638	246,075	42.93%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,340	41.66%
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	4,097	23,421	80,000	29.28%
01-000-40-00-4055	VIDEO GAMING TAX		7,193	-	-	-	11,506	18,699	140,000	13.36%
01-000-40-00-4060	AMUSEMENT TAX		-	21	-	67	43,767	43,855	205,000	21.39%
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	34,536	131,565	365,160	36.03%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,847	5,349	3,783	2,431	3,670	17,081	30,000	56.94%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		1,898	1,613	668	1,362	2,312	7,853	10,000	78.53%
01-000-40-00-4075	AUTO RENTAL TAX		1,247	9	1,268	83	1,849	4,457	15,250	29.23%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		191,781	118,791	188,635	257,905	146,132	903,244	1,897,310	47.61%
01-000-41-00-4105	LOCAL USE TAX		47,285	60,149	63,676	70,816	71,494	313,420	675,281	46.41%
01-000-41-00-4106	CANNABIS EXCISE TAX		896	694	928	1,058	1,434	5,012	15,218	32.93%
01-000-41-00-4110	ROAD & BRIDGE TAX		-	26,084	2,369	1,639	20,037	50,128	130,000	38.56%
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	1,669	9,725	14,925	65.16%
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	7,750	22,267	65,000	34.26%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	2,647	660	-	228	3,845	9,500	40.47%
01-000-42-00-4210	BUILDING PERMITS		39,882	41,019	68,039	85,390	75,716	310,045	400,000	77.51%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		945	2,087	1,126	2,760	2,505	9,424	40,000	23.56%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,284	1,237	1,612	350	436	5,919	27,500	21.53%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		-	-	65	25	80	170	500	34.00%
01-000-43-00-4325	POLICE TOWS		3,000	6,000	2,500	8,000	5,500	25,000	45,000	55.56%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		302	221,194	640	223,073	255	445,463	1,297,650	34.33%
01-000-44-00-4405	UB COLLECTION FEES		13,942	25,982	15,670	-	28,109	83,702	165,000	50.73%
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	17,825	89,123	213,896	41.67%
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	1,084	7,275	89,878	8.09%
<i>Reimbursements</i>										
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	448	448	25,000	1.79%
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	179	6,340	12,000	52.84%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		-	-	-	500	500	1,000	7,000	14.29%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	16,501	-	1,582	36,000	54,083	13,000	416.03%
<i>Other Financing Uses</i>										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	14,583	14,583	35,000	41.67%
TOTAL REVENUES: GENERAL FUND			882,927	2,790,802	1,009,940	1,470,351	2,671,458	8,825,477	16,933,486	52.12%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20			
ADMINISTRATION EXPENDITURES									
<i>Salaries & Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR	825	960	825	825	825	4,260	10,500	40.57%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	5,080	4,000	3,900	3,900	20,780	50,000	41.56%
01-110-50-00-5010	SALARIES - ADMINISTRATION	59,330	43,903	39,387	39,387	39,409	221,416	550,247	40.24%
<i>Benefits</i>									
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,636	4,912	4,408	4,408	4,410	24,774	62,251	39.80%
01-110-52-00-5214	FICA CONTRIBUTION	4,789	3,724	3,285	3,278	3,279	18,355	43,010	42.68%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,655	9,770	8,721	6,291	7,743	46,180	97,664	47.28%
01-110-52-00-5222	GROUP LIFE INSURANCE	36	36	36	145	145	398	428	92.95%
01-110-52-00-5223	GROUP DENTAL INSURANCE	591	591	444	591	591	2,807	7,089	39.60%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	565	1,130	49.99%
<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	194	411	4,000	10.27%
01-110-54-00-5430	PRINTING & DUPLICATION	-	86	83	73	78	320	3,250	9.84%
01-110-54-00-5440	TELECOMMUNICATIONS	-	634	3,546	630	2,060	6,870	22,300	30.81%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	-	-	-	3,174	3,174	10,000	31.74%
01-110-54-00-5452	POSTAGE & SHIPPING	37	48	22	32	22	161	3,000	5.38%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	170	2,936	11,358	22,000	51.63%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	582	637	3,048	12,000	25.40%
01-110-54-00-5480	UTILITIES	-	276	1,881	2,268	1,510	5,935	31,800	18.66%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	1,241	3,000	41.38%
01-110-54-00-5488	OFFICE CLEANING	-	1,091	-	2,267	1,091	4,449	12,181	36.52%
<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	2,541	980	4,610	19,000	24.26%
TOTAL EXPENDITURES: ADMINISTRATION		93,550	79,173	69,300	68,008	73,388	383,418	992,350	38.64%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>									
01-120-50-00-5010	SALARIES & WAGES	32,694	24,603	21,574	24,248	21,574	124,691	324,856	38.38%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,659	2,765	2,427	2,427	2,427	13,704	36,752	37.29%
01-120-52-00-5214	FICA CONTRIBUTION	2,441	1,834	1,603	1,807	1,603	9,288	23,420	39.66%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,553	3,595	3,841	4,805	4,237	25,031	57,566	43.48%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	102	246	41.65%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	384	384	1,823	4,604	39.60%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	354	707	50.03%
<i>Contractual Services</i>									
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	29,400	29,400	31,400	93.63%
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	26	523	3,500	14.94%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	162	117	618	1,000	61.83%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	81	54	366	1,200	30.48%
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	2,606	11,476	65,000	17.66%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	275	113	927	2,200	42.13%
<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	38	338	737	2,500	29.47%
TOTAL EXPENDITURES: FINANCE		50,401	35,508	32,838	37,396	62,957	219,100	562,508	38.95%

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	209,346	167,921	140,038	137,722	144,425	799,452	1,981,203	40.35%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	43,819	31,212	28,546	29,796	28,546	161,918	394,401	41.05%



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			May-20	June-20	July-20	August-20	September-20			
01-210-50-00-5012	SALARIES - SERGEANTS		57,145	42,771	41,528	39,975	39,359	220,778	664,437	33.23%
01-210-50-00-5013	SALARIES - POLICE CLERKS		19,438	12,988	12,958	12,015	12,017	69,415	183,567	37.81%
01-210-50-00-5014	SALARIES - CROSSING GUARD		-	-	-	-	2,312	2,312	30,000	7.71%
01-210-50-00-5015	PART-TIME SALARIES		6,738	3,789	4,123	3,183	5,579	23,411	70,000	33.44%
01-210-50-00-5020	OVERTIME		4,467	12,682	7,731	3,885	8,370	37,135	111,000	33.46%
Benefits										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,171	1,451	1,447	1,342	1,376	7,787	20,767	37.50%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		-	585,372	46,341	53,070	496,292	1,181,075	1,230,604	95.98%
01-210-52-00-5214	FICA CONTRIBUTION		25,219	19,974	17,189	16,550	17,752	96,683	253,963	38.07%
01-210-52-00-5216	GROUP HEALTH INSURANCE		101,903	48,874	44,804	40,781	39,123	275,484	648,780	42.46%
01-210-52-00-5222	GROUP LIFE INSURANCE		218	218	213	393	393	1,435	2,714	52.87%
01-210-52-00-5223	DENTAL INSURANCE		3,309	3,274	2,462	3,274	3,274	15,591	41,677	37.41%
01-210-52-00-5224	VISION INSURANCE		1,042	518	518	518	518	3,113	6,602	47.16%
Contractual Services										
01-210-54-00-5410	TUITION REIMBURSEMENT		-	4,824	-	-	-	4,824	15,000	32.16%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	-	-	17,250	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	384	1,543	895	2,822	25,500	11.07%
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	3,654	18,268	43,844	41.67%
01-210-54-00-5430	PRINTING & DUPLICATING		-	56	69	58	78	262	5,000	5.24%
01-210-54-00-5440	TELECOMMUNICATIONS		-	273	4,984	2,123	3,531	10,912	42,000	25.98%
01-210-54-00-5452	POSTAGE & SHIPPING		18	30	118	130	44	340	1,200	28.30%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		5,113	4,681	(681)	120	390	9,623	10,700	89.93%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	5,750	362	5,539	4,897	16,549	36,750	45.03%
01-210-54-00-5467	ADJUDICATION SERVICES		-	100	310	1,134	1,847	3,390	20,000	16.95%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVI PROBATION		-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		444	411	411	411	411	2,089	5,600	37.31%
01-210-54-00-5488	OFFICE CLEANING		-	1,091	-	2,267	1,091	4,449	12,181	36.52%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,050	4,388	4,606	1,984	14,028	60,000	23.38%
Supplies										
01-210-56-00-5600	WEARING APPAREL		-	109	262	262	693	1,326	15,000	8.84%
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	73	2,287	16,500	13.86%
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	3,687	16,561	63,130	26.23%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE			484,042	961,032	366,812	369,667	822,607	3,004,160	6,064,220	49.54%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages										
01-220-50-00-5010	SALARIES & WAGES		55,320	49,488	38,239	38,239	38,239	219,527	535,995	40.96%
Benefits										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,213	5,561	4,305	4,305	4,305	24,689	60,639	40.71%
01-220-52-00-5214	FICA CONTRIBUTION		4,104	3,681	2,820	2,820	2,820	16,246	39,552	41.08%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,264	6,161	6,248	6,078	5,661	38,412	93,545	41.06%
01-220-52-00-5222	GROUP LIFE INSURANCE		35	35	35	35	35	175	446	39.20%
01-220-52-00-5223	DENTAL INSURANCE		542	542	408	542	542	2,576	6,505	39.60%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	540	1,081	49.99%
Contractual Services										
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	849	-	849	7,300	11.63%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	6,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	696	-	-	696	2,500	27.84%
01-220-54-00-5430	PRINTING & DUPLICATING		-	44	57	66	49	216	1,500	14.39%
01-220-54-00-5440	TELECOMMUNICATIONS		-	107	272	275	275	929	4,000	23.24%
01-220-54-00-5452	POSTAGE & SHIPPING		16	5	33	11	1	67	500	13.31%
01-220-54-00-5459	INSPECTIONS		-	-	-	1,360	-	1,360	70,000	1.94%



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01-220-54-00-5460	DUES & SUBSCRIPTIONS		536	-	-	-	-	536	2,750	19.50%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	53	4,803	120	120	5,096	92,500	5.51%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	189	189	189	946	3,150	30.02%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	575	139	-	-	714	4,000	17.86%
Supplies										
01-220-56-00-5610	OFFICE SUPPLIES		-	-	44	-	-	44	1,500	2.95%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	131	239	2,388	2,757	3,750	73.53%
01-220-56-00-5695	GASOLINE		-	320	476	409	408	1,612	4,441	36.30%
TOTAL EXPENDITURES: COMMUNITY DEVELP			81,400	66,851	58,986	55,628	55,123	317,988	942,154	33.75%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages										
01-410-50-00-5010	SALARIES & WAGES		47,751	36,028	31,881	32,386	31,899	179,945	516,943	34.81%
01-410-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME		-	304	204	216	99	822	20,000	4.11%
Benefits										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,334	4,058	3,584	3,587	3,574	20,137	60,746	33.15%
01-410-52-00-5214	FICA CONTRIBUTION		3,524	2,657	2,333	2,372	2,327	13,214	40,268	32.82%
01-410-52-00-5216	GROUP HEALTH INSURANCE		18,936	8,788	8,791	8,643	8,724	53,882	134,105	40.18%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	36	36	181	181	471	499	94.46%
01-410-52-00-5223	DENTAL INSURANCE		610	610	459	610	610	2,900	8,474	34.22%
01-410-52-00-5224	VISION INSURANCE		192	96	96	96	-	479	1,326	36.10%
Contractual Services										
01-410-54-00-5412	TRAINING & CONFERENCES		-	210	-	-	-	210	4,500	4.67%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	2,500	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		-	-	35,626	11,879	11,879	59,384	142,551	41.66%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	115	2,287	65	2,467	20,000	12.34%
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	274	274	274	1,096	7,600	14.42%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	6,300	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	3,500	-	8,000	11,500	13,000	88.46%
01-410-54-00-5462	PROFESSIONAL SERVICES		367	669	1,370	370	369	3,145	9,225	34.09%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		69	92	400	284	184	1,029	6,000	17.15%
01-410-54-00-5488	OFFICE CLEANING		-	108	-	258	108	473	788	59.96%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	3,432	4,711	3,703	1,698	13,545	65,000	20.84%
Supplies										
01-410-56-00-5600	WEARING APPAREL		-	703	86	103	-	892	5,000	17.85%
01-410-56-00-5620	OPERATING SUPPLIES		-	1,258	268	696	236	2,458	19,450	12.64%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		136	835	2,285	2,293	1,640	7,190	42,000	17.12%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	323	69	-	103	495	7,500	6.60%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	366	1,530	388	908	3,191	24,000	13.30%
01-410-56-00-5665	JULIE SUPPLIES		-	-	421	-	-	421	2,234	18.86%
01-410-56-00-5695	GASOLINE		-	410	1,393	522	3,599	5,924	25,726	23.03%
TOTAL EXP: PUBLIC WORKS - STREET OPS			76,956	61,258	99,433	71,149	76,476	385,271	1,201,235	32.07%

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	3,479	3,439	3,471	10,389	35,875	28.96%
01-540-54-00-5442	GARBAGE SERVICES		-	-	107,642	107,983	108,537	324,162	1,268,428	25.56%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	600	7,000	8.57%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	111,120	111,422	112,009	335,151	1,311,303	25.56%

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	-	500	0.00%
Benefits										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		5,351	-	5,351	-	-	10,703	15,000	71.35%
01-640-52-00-5231	LIABILITY INSURANCE		71,918	25,885	30,392	25,041	24,635	177,870	343,684	51.75%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		13,805	1,677	(1,198)	8,142	7,181	29,607	39,066	75.79%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		35	(1)	(372)	178	593	433	423	102.35%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20			
01-640-52-00-5242	RETIREES - VISION INSURANCE		212	13	(26)	(49)	(102)	48	80	59.89%
<i>Contractual Services</i>										
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	13,927	13,927	59,664	23.34%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		2,929	3,387	3,239	3,981	4,621	18,157	47,047	38.59%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,538	769	769	769	769	4,614	9,843	46.88%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	15,567	15,567	64,443	24.16%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	-	63	95	158	46,000	0.34%
01-640-54-00-5449	KENCOM		-	14,447	1,153	1,153	1,173	17,927	154,350	11.61%
01-640-54-00-5450	INFORMATION TECH SRVCS		7,450	14,594	1,031	1,858	10,333	35,265	392,681	8.98%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,910	6,390	5,376	8,500	28,176	110,000	25.61%
01-640-54-00-5461	LITIGATION COUNSEL		-	12,160	10,564	1,503	1,811	26,037	110,000	23.67%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	523	-	-	4,667	5,190	8,250	62.90%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,395	7,420	5,910	14,725	25,000	58.90%
01-640-54-00-5465	ENGINEERING SERVICES		(496)	100	14,751	24,662	26,618	65,635	390,000	16.83%
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	3,695	16,258	72,000	22.58%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	20,542	9,425	9,425	48,817	160,000	30.51%
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	39,707	153,369	397,057	38.63%
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	21,667	108,333	260,000	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	26,269	26,269	26,269	131,344	315,225	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		14,562	14,562	14,562	14,562	14,562	72,810	174,744	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,107	109,107	109,107	109,107	109,107	545,535	1,309,284	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,911	1,911	2,244	1,911	1,911	13,888	26,584	52.24%
TOTAL EXPENDITURES: ADMIN SERVICES			306,045	294,625	296,044	305,038	352,639	1,554,392	5,824,862	26.69%
TOTAL FUND REVENUES			882,927	2,790,802	1,009,940	1,470,351	2,671,458	8,825,477	16,933,486	52.12%
TOTAL FUND EXPENDITURES			1,092,395	1,499,047	1,034,533	1,018,308	1,555,199	6,199,481	16,898,632	36.69%
FUND SURPLUS (DEFICIT)			(209,468)	1,291,755	(24,592)	452,043	1,116,259	2,625,996	34,854	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	-	8,166	427	532	6,516	15,641	16,034	97.55%
TOTAL REVENUES: FOX HILL SSA		-	8,166	427	532	6,516	15,641	16,034	97.55%

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	212	1,058	34,200	3.09%

TOTAL FUND REVENUES		-	8,166	427	532	6,516	15,641	16,034	97.55%
TOTAL FUND EXPENDITURES		-	-	423	423	212	1,058	37,326	2.83%
FUND SURPLUS (DEFICIT)		-	8,166	4	109	6,305	14,583	(21,292)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	-	9,580	853	93	9,135	19,661	20,363	96.55%
TOTAL REVENUES: SUNFLOWER SSA		-	9,580	853	93	9,135	19,661	20,363	96.55%

SUNFLOWER SSA EXPENDITURES

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



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			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	400	3,693	400	1,532	6,025	12,200	49.38%
TOTAL FUND REVENUES			-	9,580	853	93	9,135	19,661	20,363	96.55%
TOTAL FUND EXPENDITURES			-	400	3,693	400	1,532	6,025	20,326	29.64%
FUND SURPLUS (DEFICIT)			-	9,180	(2,839)	(307)	7,603	13,637	37	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		33,790	26,525	26,279	32,705	38,892	158,192	472,697	33.47%
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	26,736	110,722	320,901	34.50%
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	60	972	4,263	22.79%
TOTAL REVENUES: MOTOR FUEL TAX			265,772	44,942	290,527	56,305	65,688	723,235	813,861	88.86%

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	51,585	650,212	781,674	83.18%
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	6,149	30,744	73,788	41.67%
TOTAL FUND REVENUES			265,772	44,942	290,527	56,305	65,688	723,235	813,861	88.86%
TOTAL FUND EXPENDITURES			6,149	67,843	515,408	33,823	57,734	680,956	1,117,462	60.94%
FUND SURPLUS (DEFICIT)			259,623	(22,901)	(224,881)	22,483	7,954	42,278	(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%
<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	26,985	38,289	72,760	35,000	207.89%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	6,000	28,000	62,000	50,000	154,000	100,000	154.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		330	129,357	580	129,954	340	260,560	780,000	33.41%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		6	5	6	6	6	29	1,098	2.63%
<i>Reimbursements</i>										
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%
<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	21,667	21,667	108,333	260,000	41.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			67,244	160,463	52,096	281,723	110,302	671,828	1,335,670	50.30%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,643	463	6,813	8,815	5,219	23,953	135,000	17.74%
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	127	6,532	25,000	26.13%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	14,583	14,583	35,000	41.67%

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		-	3,623	6,901	7,652	10,880	29,056	108,989	26.66%



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			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20			
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	168	3,259	15,000	21.72%
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	829	1,481	45,000	3.29%
<i>Capital Outlay</i>										
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	US 34 (CENTER/ELDA MAIN 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	5,045	42,726	312,500	13.67%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	-	8,916	1,698	10,613	70,000	15.16%
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	8,658	8,658	43,290	103,895	41.67%
TOTAL FUND REVENUES			67,244	160,463	52,096	281,723	110,302	671,828	1,335,670	50.30%
TOTAL FUND EXPENDITURES			71,970	16,314	50,978	64,684	47,207	251,152	1,628,147	15.43%
FUND SURPLUS (DEFICIT)			(4,726)	144,149	1,119	217,039	63,094	420,676	(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	10,800	29,700	30,000	99.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	-	-	217	380	705	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		800	300	1,500	3,700	3,500	9,800	10,000	98.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		5,600	2,100	10,500	25,900	25,400	69,500	64,500	107.75%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		400	150	750	1,850	1,750	4,900	5,000	98.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		422	-	28	446	254	1,150	8,000	14.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES		10	20	28	58	68	184	800	22.96%
<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	3,654	3,654	18,269	43,844	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		-	-	35,626	11,879	11,879	59,384	142,551	41.66%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	75,000	0.00%
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 - POLICE 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	57,685	217,240	448,823	48.40%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	457	-	-	457	8,750	5.22%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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	42% September-20			
<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		-	-	-	-	418	418	5,664	7.38%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	418	418	5,664	7.38%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES		67	-	-	-	134	201	750	26.80%
<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	4,239	4,253	21,232	51,612	41.14%
25-215-92-00-8050	INTEREST PAYMENT		1,533	1,570	1,506	1,544	1,530	7,683	17,784	43.20%
TOTAL EXPENDITURES: PW CAPITAL			12,791	5,783	40,290	5,783	5,917	70,564	301,146	23.43%

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	2,179	6,482	59,464	10.90%
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		-	-	-	-	52,888	52,888	10,400	508.53%
25-225-60-00-6062	PURCELL PARK		-	-	-	32,270	425	32,695	-	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	133	665	1,617	41.14%
25-225-92-00-8050	INTEREST PAYMENT		48	49	47	48	48	241	557	43.22%
TOTAL EXPENDITURES: PARK & REC CAPITAL			181	181	1,394	35,542	55,673	92,971	206,234	45.08%

TOTAL FUND REVENUES		13,471	11,806	68,004	66,275	57,685	217,240	448,823	48.40%
TOTAL FUND EXPENDITURES		12,972	5,964	42,141	41,325	62,008	164,409	651,794	25.22%
FUND SURPLUS (DEFICIT)		499	5,842	25,864	24,950	(4,323)	52,831	(202,971)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		400	450	1,898	2,298	1,300	6,346	8,000	79.33%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	26,269	26,269	26,269	131,344	315,225	41.67%
TOTAL REVENUES: DEBT SERVICE			26,669	26,719	28,167	28,567	27,569	137,690	323,225	42.60%

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	27,569	137,690	323,225	42.60%
TOTAL FUND EXPENDITURES			-	13,875	-	475	-	14,350	323,225	4.44%
FUND SURPLUS (DEFICIT)			26,669	12,844	28,167	28,092	27,569	123,340	-	

WATER FUND REVENUES

<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		(1,040)	494,094	9,174	637,771	8,949	1,148,948	3,129,000	36.72%
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	30,595	107,650	60,000	179.42%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20			
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		325	134,919	580	135,723	352	271,899	795,000	34.20%
51-000-44-00-4450	WATER CONNECTION FEES		35,014	12,700	38,885	82,137	134,478	303,214	230,000	131.83%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		149	128	153	170	163	764	22,557	3.39%
<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	8,295	41,475	100,010	41.47%
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	8,658	8,658	43,290	103,895	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,260	6,260	6,260	6,260	6,260	31,302	75,125	41.67%
TOTAL REVENUES: WATER FUND			75,020	677,595	97,191	909,136	197,751	1,956,693	4,652,087	42.06%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		48,833	33,324	33,844	34,152	33,306	183,459	457,530	40.10%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME		439	438	177	265	177	1,495	22,000	6.80%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,520	3,788	3,817	3,861	3,757	20,743	54,251	38.24%
51-510-52-00-5214	FICA CONTRIBUTION		3,646	2,472	2,490	2,521	2,449	13,578	37,576	36.14%
51-510-52-00-5216	GROUP HEALTH INSURANCE		15,822	7,841	7,792	8,536	10,694	50,683	107,430	47.18%
51-510-52-00-5222	GROUP LIFE INSURANCE		43	43	43	63	63	256	543	47.12%
51-510-52-00-5223	DENTAL INSURANCE		606	606	456	606	606	2,882	7,278	39.60%
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	2,281	15,782	30,961	50.97%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		10,352	10,352	10,352	10,352	10,352	51,760	124,225	41.67%
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	1,607	3,449	8,000	43.11%
51-510-54-00-5430	PRINTING & DUPLICATING		-	3	3	539	2	546	3,250	16.81%
51-510-54-00-5440	TELECOMMUNICATIONS		392	336	5,220	1,019	3,593	10,559	40,000	26.40%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		12,952	14,854	16,002	14,847	12,917	71,571	255,000	28.07%
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	2,930	8,629	19,000	45.42%
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	9,227	27,355	155,000	17.65%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	135	1,787	2,362	4,283	85,000	5.04%
51-510-54-00-5480	UTILITIES		-	9,003	18,131	42,261	26,472	95,868	309,520	30.97%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		145	95	152	208	152	751	1,700	44.19%
51-510-54-00-5488	OFFICE CLEANING		-	108	-	258	108	473	788	59.96%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	482	-	500	982	12,000	8.18%
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	649	1,826	5,000	36.51%
51-510-56-00-5620	OPERATING SUPPLIES		-	61	-	206	280	547	16,000	3.42%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	511	-	223	734	2,500	29.36%
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	15,583	66,669	178,500	37.35%
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	9,021	49,352	100,000	49.35%
51-510-56-00-5665	JULIE SUPPLIES		-	-	421	-	-	421	2,233	18.87%
51-510-56-00-5695	GASOLINE		-	799	873	439	2,455	4,566	23,540	19.40%



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			May-20	June-20	July-20	August-20	September-20			
Capital Outlay										
51-510-60-00-6015	WATER TOWER PAINTING		-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	400	115	-	515	634,000	0.08%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	7,700	0.00%
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	3,781	18,905	45,372	41.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	32,695	30,881	78,189	141,764	25,000	567.06%
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	197,751	1,956,693	4,652,087	42.06%
TOTAL FUND EXPENSES			189,970	187,201	191,026	256,838	233,733	1,058,767	5,828,132	18.17%
FUND SURPLUS (DEFICIT)			(114,949)	490,394	(93,835)	652,299	(35,982)	897,927	(1,176,045)	

SEWER FUND REVENUES

Charges for Service										
52-000-44-00-4435	SEWER MAINTENANCE FEES		366	168,959	530	170,039	280	340,174	1,024,850	33.19%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		179	64,842	286	65,209	175	130,691	390,000	33.51%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	1,200	9,400	13,000	9,500	35,300	23,300	151.50%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		10,800	1,800	1,800	34,200	54,000	102,600	180,000	57.00%
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	61	309	7,473	4.13%
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	14,562	72,810	174,744	41.67%
TOTAL REVENUES: SEWER FUND			28,178	251,636	29,237	297,070	78,577	684,699	1,817,867	37.66%

SEWER OPERATIONS EXPENSES

Salaries & Wages										
52-520-50-00-5010	SALARIES & WAGES		26,709	18,575	17,806	17,806	17,806	98,703	250,561	39.39%
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	1,989	11,035	28,403	38.85%
52-520-52-00-5214	FICA CONTRIBUTION		1,963	1,347	1,281	1,281	1,281	7,153	18,509	38.65%
52-520-52-00-5216	GROUP HEALTH INSURANCE		12,449	5,816	5,610	7,274	4,474	35,624	79,026	45.08%
52-520-52-00-5222	GROUP LIFE INSURANCE		26	26	26	93	93	265	314	84.47%
52-520-52-00-5223	DENTAL INSURANCE		418	418	315	418	418	1,988	5,021	39.60%
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	1,105	7,649	15,025	50.91%
Contractual Services										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,726	3,726	3,726	3,726	3,726	18,629	44,709	41.67%
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	2	261	1,500	17.38%



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			May-20	June-20	July-20	August-20	September-20			
52-520-54-00-5440	TELECOMMUNICATIONS		-	212	1,459	248	841	2,759	13,500	20.44%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	44,148	45	138	44,423	64,000	69.41%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,620	1,749	4,691	4,504	1,958	14,521	45,500	31.92%
52-520-54-00-5480	UTILITIES		-	421	1,362	1,015	942	3,739	23,820	15.70%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		69	57	57	170	114	468	1,100	42.50%
52-520-54-00-5488	OFFICE CLEANING		-	108	-	258	108	473	788	59.96%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,424	91	863	259	6,637	10,000	66.37%
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	76	760	3,980	19.08%
52-520-56-00-5610	OFFICE SUPPLIES		-	99	387	62	148	696	1,000	69.58%
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	306	1,082	12,000	9.01%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	577	23	7	707	1,314	10,000	13.14%
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	1,496	2,712	24,043	11.28%
<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	1,873	9,367	22,488	41.66%
<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	6,260	31,302	75,125	41.67%
TOTAL FUND REVENUES			28,178	251,636	29,237	297,070	78,577	684,699	1,817,867	37.66%
TOTAL FUND EXPENSES			66,196	177,580	106,727	74,187	46,121	470,811	2,286,552	20.59%
FUND SURPLUS (DEFICIT)			(38,018)	74,057	(77,490)	222,883	32,456	213,888	(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	1,710	3,498	2,752	127.09%
72-000-47-00-4725	HEARTLAND MEADOWS		-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE		-	-	-	-	-	-	1,377	0.00%
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	1,710	9,482	33,858	28.01%

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	425	97,667	95,000	102.81%



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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	42% September-20			
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	42,816	50,000	85.63%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	708	708	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES		1,899	162	2,205	3,507	1,710	9,482	33,858	28.01%
TOTAL FUND EXPENDITURES		5,290	-	-	197,464	8,805	211,558	240,287	88.04%
FUND SURPLUS (DEFICIT)		(3,391)	162	2,205	(193,957)	(7,095)	(202,076)	(206,429)	

PARK & RECREATION REVENUES

Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	(10)	4,460	90,000	4.96%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	17,656	145,000	12.18%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	105,312	370,000	28.46%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	609	3,642	45,000	8.09%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	204	1,300	15.68%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	56,376	64,216	87.79%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	43	1,188	17,500	6.79%
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	1,620	4,691	5,000	93.82%
Other Financing Sources									
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	545,535	1,309,284	41.67%
TOTAL REVENUES: PARK & RECREATION		156,401	168,703	154,134	133,537	130,985	743,760	2,187,300	34.00%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	240,650	601,936	39.98%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	448	59,000	0.76%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	1,055	5,000	21.10%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	26,710	70,570	37.85%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	17,716	48,830	36.28%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,645	74,647	155,338	48.05%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	269	645	41.68%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	3,882	9,708	39.99%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	-	647	1,537	42.11%
Contractual Services									
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING	-	-	-	0	-	0	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	3,010	8,100	37.16%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	571	2,902	11,400	25.46%
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	227	605	2,500	24.20%
79-790-54-00-5488	OFFICE CLEANING	-	233	-	801	352	1,385	3,078	44.98%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	2,541	33,759	7.53%
Supplies									
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	1,190	6,220	19.13%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	5,540	25,000	22.16%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	310	6,000	5.17%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	2,000	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	10,092	71,000	14.21%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	55,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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	42% September-20			
79-790-56-00-5695	GASOLINE		-	-	2,550	-	3,041	5,590	27,189	20.56%
TOTAL EXPENDITURES: PARKS DEPT			103,036	69,336	74,724	76,321	78,064	401,480	1,289,685	31.13%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	150,856	387,576	38.92%	
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	-	-	-	784	1,344	40,000	3.36%	
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	5,362	40,000	13.41%	
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	16,913	49,493	34.17%	
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	11,700	37,543	31.16%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,940	4,389	37,445	103,025	36.35%	
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	79	79	272	475	57.23%	
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	2,498	6,744	37.04%	
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	976	3,274	8,750	37.42%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	555	3,500	15.86%	
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	1,639	18,114	140,000	12.94%	
79-795-54-00-5480	UTILITIES	-	54	760	362	309	1,484	15,150	9.80%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	573	3,000	19.11%	
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	630	2,625	3,078	85.28%	
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	4,566	16,242	158,241	10.26%	
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	760	18,000	4.22%	
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	30	3,000	1.00%	
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	12,104	15,000	80.69%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	367	2,000	18.34%	
79-795-56-00-5695	GASOLINE	-	-	-	-	-	-	535	0.00%	
TOTAL EXPENDITURES: RECREATION DEPT			78,115	44,952	56,796	61,503	56,273	297,640	1,267,077	23.49%

TOTAL FUND REVENUES	156,401	168,703	154,134	133,537	130,985	743,760	2,187,300	34.00%
TOTAL FUND EXPENDITURES	181,151	114,288	131,520	137,824	134,337	699,120	2,556,762	27.34%
FUND SURPLUS (DEFICIT)	(24,750)	54,415	22,614	(4,287)	(3,353)	44,639	(369,462)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES	-	351,569	27,832	31,873	298,065	709,338	739,047	95.98%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	-	393,438	31,146	35,669	333,562	793,816	822,953	96.46%
<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	-	-	-	-	21,151	21,151	20,000	105.76%
<i>Fines & Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	56	1,654	8,500	19.45%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	1,161	8,500	13.66%
82-000-44-00-4422	COPY FEES	-	3	-	325	7	335	3,800	8.81%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS	203	142	136	103	102	685	8,959	7.65%



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			May-20	June-20	July-20	August-20	September-20			
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		-	324	-	-	50	374	2,000	18.69%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		5,911	1,911	2,244	1,911	1,911	13,888	26,584	52.24%
TOTAL REVENUES: LIBRARY			6,914	748,934	62,364	71,363	655,073	1,544,647	1,647,343	93.77%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		31,602	21,068	21,068	21,068	21,068	115,874	289,742	39.99%
82-820-50-00-5015	PART-TIME SALARIES		19,929	9,261	9,829	10,986	10,505	60,510	190,000	31.85%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,547	2,370	2,370	2,370	2,370	13,027	32,779	39.74%
82-820-52-00-5214	FICA CONTRIBUTION		3,886	2,264	2,307	2,396	2,359	13,211	35,952	36.75%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,625	9,593	9,007	4,655	4,719	38,600	76,764	50.28%
82-820-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	145	387	37.40%
82-820-52-00-5223	DENTAL INSURANCE		527	527	396	527	527	2,503	6,322	39.60%
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	1,911	13,222	25,834	51.18%
<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	4,127	5,156	7,200	71.61%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	7	5	239	252	750	33.56%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		593	185	248	51	284	1,361	11,000	12.37%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,865	986	1,771	210	4,511	11,342	40,000	28.35%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	338	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION		2,366	-	4,105	503	37	7,011	20,000	35.06%
82-820-54-00-5480	UTILITIES		-	-	600	1,281	735	2,617	11,798	22.18%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,195	462	4,436	7,092	50,000	14.18%
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	438	962	8,000	12.03%
82-820-56-00-5620	OPERATING SUPPLIES		-	78	-	152	532	762	4,000	19.04%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	895	1,028	306	1,636	3,864	7,000	55.21%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	55	-	81	135	2,000	6.77%
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	71,363	655,073	1,544,647	1,647,343	93.77%
TOTAL FUND EXPENDITURES			83,048	122,390	59,284	47,931	60,543	373,195	1,664,378	22.42%
FUND SURPLUS (DEFICIT)			(76,134)	626,544	3,080	23,431	594,530	1,171,452	(17,035)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,500	1,500	7,900	17,900	16,050	46,850	50,000	93.70%
84-000-45-00-4500	INVESTMENT EARNINGS		16	15	17	14	17	79	500	15.84%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	26	-	-	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			3,516	1,541	7,917	17,914	16,067	46,955	50,500	92.98%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended September 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20			
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	190	656	3,500	18.75%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	16	-	-	14	30	500	6.00%
84-840-56-00-5685	DVD'S		-	420	361	25	239	1,045	3,000	34.83%
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	16,067	46,955	50,500	92.98%
TOTAL FUND EXPENDITURES			-	2,963	1,036	3,064	443	7,506	75,500	9.94%
FUND SURPLUS (DEFICIT)			3,516	(1,422)	6,880	14,851	15,624	39,449	(25,000)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	16,490	165	22,493	71,136	110,284	153,965	71.63%	
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	0	-	0.00%	
TOTAL REVENUES: COUNTRYSIDE TIF			-	16,491	165	22,493	71,136	110,284	153,965	71.63%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	956	956	956	956	956	4,781	11,475	41.67%	
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	22,493	71,136	110,284	153,965	71.63%
TOTAL FUND EXPENDITURES			51,530	956	1,082	956	956	55,481	222,486	24.94%
FUND SURPLUS (DEFICIT)			(51,530)	15,534	(917)	21,536	70,180	54,803	(68,521)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	-	25,320	3,589	15,674	9,445	54,028	76,000	71.09%	
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	0	-	0.00%	
TOTAL REVENUES: DOWNTOWN TIF			-	25,320	3,589	15,674	9,445	54,028	76,000	71.09%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,791	2,791	2,791	2,791	2,791	13,953	33,487	41.67%	
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	624	3,120	7,488	41.67%	
<i>FNBO Loan - 102 E Van Emmon Building</i>										
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	200,000	200,000	100.00%	
88-880-81-00-8050	INTEREST PAYMENT	-	12,233	-	-	-	12,233	12,200	100.27%	
TOTAL FUND REVENUES			-	25,320	3,589	15,674	9,445	54,028	76,000	71.09%
TOTAL FUND EXPENDITURES			3,415	215,698	3,415	3,415	3,415	229,356	306,052	74.94%
FUND SURPLUS (DEFICIT)			(3,415)	(190,378)	174	12,259	6,031	(175,329)	(230,052)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	-	18,481	6,052	1,778	19,164	45,475	25,000	181.90%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			-	18,481	6,052	1,778	45,475	25,000	181.90%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended September 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20			
DOWNTOWN TIF II EXPENDITURES										
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	20,000	20,000	39,500	50.63%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	300	-	-	300	5,000	6.00%
	TOTAL FUND REVENUES		-	18,481	6,052	1,778	19,164	45,475	25,000	181.90%
	TOTAL FUND EXPENDITURES		-	-	300	-	20,000	20,300	44,500	45.62%
	FUND SURPLUS (DEFICIT)		-	18,481	5,752	1,778	(836)	25,175	(19,500)	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended September 30, 2020 *

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,346,129	\$ 3,203,515	96.0%	\$ 3,337,703	\$ 3,095,665	3.48%
Municipal Sales Tax	315,479	1,344,179	40.9%	3,284,400	1,295,581	3.75%
Non-Home Rule Sales Tax	245,462	963,669	38.6%	2,493,900	986,570	-2.32%
Electric Utility Tax	198,141	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	11,204	76,841	29.0%	265,000	79,432	-3.26%
Excise (Telecommunication) Tax	20,647	105,638	42.9%	246,075	118,250	-10.67%
Cable Franchise Fees	-	133,454	44.5%	300,000	140,199	-4.81%
Hotel Tax	4,097	23,421	29.3%	80,000	39,199	-40.25%
Video Gaming Tax	11,506	18,699	13.4%	140,000	62,117	-69.90%
Amusement Tax	43,767	43,855	21.4%	205,000	179,627	-75.59%
State Income Tax	146,132	903,244	47.6%	1,897,310	920,747	-1.90%
Local Use Tax	71,494	313,420	46.4%	675,281	247,714	26.53%
Road & Bridge Tax	20,037	50,128	38.6%	130,000	125,735	-60.13%
Building Permits	75,716	310,045	77.5%	400,000	208,096	48.99%
Garbage Surcharge	242	445,432	34.3%	1,297,650	420,250	5.99%
Investment Earnings	1,084	7,275	8.1%	89,878	56,743	-87.18%
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	\$ 8,949	\$ 1,148,948	36.7%	\$ 3,129,000	\$ 1,076,682	6.71%
Water Infrastructure Fees	352	271,899	34.2%	795,000	263,617	3.14%
Late Penalties	-	-	0.0%	131,250	35,625	-100.00%
Water Connection Fees	134,478	303,214	131.8%	230,000	140,794	115.36%
Water Meter Sales	30,595	107,650	179.4%	60,000	59,437	81.12%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 280	\$ 340,174	33.2%	\$ 1,024,850	\$ 330,407	2.96%
Sewer Infrastructure Fees	175	130,691	33.5%	390,000	127,162	2.77%
Sewer Connection Fees	63,500	137,900	67.8%	203,300	106,600	29.36%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ (10)	\$ 4,460	5.0%	\$ 90,000	\$ 65,168	-93.16%
Child Development	8,501	17,656	12.2%	145,000	49,346	-64.22%
Athletics & Fitness	9,254	105,312	28.5%	370,000	171,588	-38.63%
Rental Income	1,860	56,376	87.8%	64,216	51,450	9.57%
Hometown Days	-	1,675	1.4%	120,000	117,222	-98.57%

* September represents 42% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2020 *

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended September 30, 2019 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,346,129	\$ 3,203,515	96.0%	\$ 3,337,703	\$ 3,095,665	3.48%
Municipal Sales Tax	315,479	1,344,179	40.9%	3,284,400	1,295,581	3.75%
Non-Home Rule Sales Tax	245,462	963,669	38.6%	2,493,900	986,570	-2.32%
Electric Utility Tax	198,141	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	11,204	76,841	29.0%	265,000	79,432	-3.26%
Excise (Telecommunication) Tax	20,647	105,638	42.9%	246,075	118,250	-10.67%
Telephone Utility Tax	695	3,475	41.7%	8,340	3,475	0.00%
Cable Franchise Fees	-	133,454	44.5%	300,000	140,199	-4.81%
Hotel Tax	4,097	23,421	29.3%	80,000	39,199	-40.25%
Video Gaming Tax	11,506	18,699	13.4%	140,000	62,117	-69.90%
Amusement Tax	43,767	43,855	21.4%	205,000	179,627	-75.59%
Admissions Tax	-	-	0.0%	145,000	-	0.00%
Business District Tax	40,517	156,499	38.6%	405,160	154,593	1.23%
Auto Rental Tax	1,849	4,457	29.2%	15,250	6,762	0.00%
Total Taxes	\$ 2,239,493	\$ 6,426,492	55.2%	\$ 11,640,828	\$ 6,508,666	-1.26%
<u>Intergovernmental</u>						
State Income Tax	\$ 146,132	\$ 903,244	47.6%	\$ 1,897,310	\$ 920,747	-1.90%
Local Use Tax	71,494	313,420	46.4%	675,281	247,714	26.53%
Cannabis Exise Tax	1,434	5,012	0.0%	15,218	-	0.00%
Road & Bridge Tax	20,037	50,128	38.6%	130,000	125,735	-60.13%
Personal Property Replacement Tax	-	6,775	41.1%	16,500	7,320	-7.45%
Other Intergovernmental	1,669	29,171	81.2%	35,925	3,874	653.06%
Total Intergovernmental	\$ 240,767	\$ 1,307,750	47.2%	\$ 2,770,234	\$ 1,305,389	0.18%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 7,750	\$ 22,267	34.3%	\$ 65,000	\$ 8,666	156.94%
Building Permits	75,716	310,045	77.5%	400,000	208,096	48.99%
Other Licenses & Permits	228	3,845	40.5%	9,500	4,371	-12.02%
Total Licenses & Permits	\$ 83,694	\$ 336,158	70.8%	\$ 474,500	\$ 221,133	52.02%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,505	\$ 9,424	23.6%	\$ 40,000	\$ 16,042	-41.25%
Administrative Adjudication	436	5,919	21.5%	27,500	9,756	-39.33%
Police Tows	5,500	25,000	55.6%	45,000	15,500	61.29%
Other Fines & Forfeits	80	170	34.0%	500	235	-27.66%
Total Fines & Forfeits	\$ 8,522	\$ 40,513	35.9%	\$ 113,000	\$ 41,533	-2.46%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 242	\$ 445,432	34.3%	\$ 1,297,650	\$ 420,250	5.99%
^ Late PMT Penalties - Garbage	12	31	0.1%	25,000	7,576	-99.59%
^ UB Collection Fees	28,109	83,702	50.7%	165,000	56,516	48.10%
Administrative Chargebacks	17,825	89,123	41.7%	213,896	85,348	4.42%
Other Services	-	-	0.0%	500	1,388	0.00%
Total Charges for Services	\$ 46,188	\$ 618,289	36.3%	\$ 1,702,046	\$ 571,078	8.27%
Investment Earnings	\$ 1,084	\$ 7,275	8.1%	\$ 89,878	\$ 56,743	-87.18%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2020 *

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended September 30, 2019 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	627	19,333	22.0%	88,000	23,822	-18.84%
Rental Income	500	1,000	14.3%	7,000	2,960	-66.22%
Miscellaneous Income & Transfers In	50,584	68,667	143.1%	48,000	18,160	278.12%
Total Miscellaneous	\$ 51,710	\$ 89,000	62.2%	\$ 143,000	\$ 44,943	98.03%
Total Revenues and Transfers	\$ 2,671,458	\$ 8,825,477	52.1%	\$ 16,933,486	\$ 8,749,486	0.87%
<i>Expenditures</i>						
<u>Administration</u>	\$ 73,388	\$ 383,419	38.6%	\$ 992,350	\$ 396,213	-3.23%
50 Salaries	44,217	246,873	40.4%	611,747	243,923	1.21%
52 Benefits	16,263	93,079	44.0%	211,572	99,277	-6.24%
54 Contractual Services	11,928	38,857	25.9%	150,031	50,455	-22.99%
56 Supplies	980	4,610	24.3%	19,000	2,559	80.16%
<u>Finance</u>	\$ 62,957	\$ 219,100	39.0%	\$ 562,508	\$ 218,625	0.22%
50 Salaries	21,574	124,691	38.4%	324,856	123,377	1.07%
52 Benefits	8,729	50,302	40.8%	123,295	49,045	2.56%
54 Contractual Services	32,316	43,370	38.8%	111,857	46,156	-6.04%
56 Supplies	338	737	29.5%	2,500	47	1468.11%
<u>Police</u>	\$ 822,607	\$ 3,004,160	49.5%	\$ 6,064,220	\$ 3,066,880	-2.05%
50 Salaries	232,237	1,277,285	38.4%	3,323,608	1,366,903	-6.56%
Overtime	8,370	37,135	33.5%	111,000	60,379	-38.50%
52 Benefits	558,727	1,581,170	71.7%	2,205,107	1,493,745	5.85%
54 Contractual Services	18,821	87,946	28.3%	311,025	99,601	-11.70%
56 Supplies	4,452	20,624	18.2%	113,480	46,252	-55.41%
<u>Community Development</u>	\$ 55,123	\$ 317,988	33.8%	\$ 942,154	\$ 335,574	-5.24%
50 Salaries	38,239	219,527	41.0%	535,995	213,445	2.85%
52 Benefits	13,453	82,638	41.0%	201,768	83,822	-1.41%
54 Contractual Services	634	11,409	5.9%	194,700	34,434	-66.87%
56 Supplies	2,796	4,414	45.5%	9,691	3,874	13.92%
<u>PW - Street Ops & Sanitation</u>	\$ 188,485	\$ 720,423	28.7%	\$ 2,512,538	\$ 606,454	18.79%
50 Salaries	31,899	179,945	34.0%	529,443	152,589	17.93%
Overtime	99	822	4.1%	20,000	844	-2.50%
52 Benefits	15,416	91,083	37.1%	245,418	75,915	19.98%
54 Contractual Services	134,586	428,000	26.9%	1,591,767	351,197	21.87%
56 Supplies	6,485	20,572	16.3%	125,910	25,909	-20.60%
<u>Administrative Services</u>	\$ 352,639	\$ 1,554,392	26.7%	\$ 5,824,862	\$ 1,902,428	-18.29%
50 Salaries	-	-	0.0%	500	1,388	0.00%
52 Benefits	32,306	218,661	54.9%	398,253	203,154	7.63%
54 Contractual Services	146,818	463,821	14.3%	3,245,272	724,227	-35.96%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	173,515	871,910	40.3%	2,165,837	973,661	-10.45%
Total Expenditures and Transfers	\$ 1,555,199	\$ 6,199,481	36.7%	\$ 16,898,632	\$ 6,526,175	-5.01%
<i>Surplus(Deficit)</i>	\$ 1,116,259	\$ 2,625,996		\$ 34,854	\$ 2,223,311	

^ modified accruals basis

* September represents 42% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended September 30, 2020 *

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended September 30, 2019 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 8,949	\$ 1,148,948	36.7%	\$ 3,129,000	\$ 1,076,682	6.71%
^ Water Infrastructure Fees	352	271,899	34.2%	795,000	263,617	3.14%
^ Late Penalties	-	-	0.0%	131,250	35,625	-100.00%
Water Connection Fees	134,478	303,214	131.8%	230,000	140,794	115.36%
Bulk Water Sales	-	(1,950)	-39.0%	5,000	-	0.00%
Water Meter Sales	30,595	107,650	179.4%	60,000	59,437	81.12%
Total Charges for Services	\$ 174,374	\$ 1,829,762	42.1%	\$ 4,350,250	\$ 1,576,156	16.09%
Investment Earnings	\$ 163	\$ 764	3.4%	\$ 22,557	\$ 9,136	-91.64%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 9,711	0.0%	\$ -	\$ -	0.00%
Rental Income	8,295	41,475	41.5%	100,010	43,312	-4.24%
Miscellaneous Income & Transfers In	14,918	74,982	41.8%	179,270	75,316	-0.44%
Total Miscellaneous	\$ 23,213	\$ 126,168	45.2%	\$ 279,280	\$ 118,628	6.36%
Total Revenues and Transfers	\$ 197,751	\$ 1,956,693	42.1%	\$ 4,652,087	\$ 1,703,920	14.83%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,306	\$ 183,459	37.6%	\$ 487,530	\$ 159,090	15.32%
50 Overtime	177	1,495	6.8%	22,000	3,528	-57.63%
52 Benefits	19,850	105,473	43.7%	241,168	90,512	16.53%
54 Contractual Services	70,221	278,078	25.8%	1,078,983	310,712	-10.50%
56 Supplies	28,211	127,529	35.5%	359,273	130,255	-2.09%
60 Capital Outlay	\$ 81,969	\$ 161,184		\$ 1,333,243	\$ 264,644	-39.09%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	-	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	18,905	41.7%	45,372		
6081 Cation Exchange Media Replacement	78,189	141,764	567.1%	25,000		
6060 Equipment	-	-	0.0%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
Debt Service	\$ -	\$ 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	50.0%	125,031		
94 2014C Refunding Bond	-	10,125	6.7%	150,250		
Total Expenses	\$ 233,733	\$ 1,058,767	18.2%	\$ 5,828,132	\$ 1,196,750	-11.53%
Surplus(Deficit)	\$ (35,982)	\$ 897,927		\$ (1,176,045)	\$ 507,170	

^ modified accruals basis

* September represents 42% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended September 30, 2020 *

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended September 30, 2019 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 280	\$ 340,174	33.2%	\$ 1,024,850	\$ 330,407	2.96%
^ Sewer Infrastructure Fees	175	130,691	33.5%	390,000	127,162	2.77%
River Crossing Fees	-	-	0.0%	-	450	-100.00%
^ Late Penalties	-	-	0.0%	17,500	5,263	-100.00%
Sewer Connection Fees	63,500	137,900	67.8%	203,300	106,600	29.36%
Total Charges for Services	\$ 63,955	\$ 608,765	37.2%	\$ 1,635,650	\$ 569,882	6.82%
Investment Earnings	\$ 61	\$ 309	4.1%	\$ 7,473	\$ 3,379	-90.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income		\$ 2,815	0.0%	\$ -	\$ 420	570.57%
Transfers In	14,562	72,810	41.7%	174,744	239,596	-69.61%
Total Miscellaneous & Transfers	\$ 14,562	\$ 75,625	43.3%	\$ 174,744	\$ 240,016	-68.49%
Total Revenues and Transfers	\$ 78,577	\$ 684,699	37.7%	\$ 1,817,867	\$ 813,277	-15.81%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,806	\$ 98,703	38.6%	\$ 255,561	\$ 71,132	38.76%
Overtime	-	88	17.7%	500	47	88.20%
52 Benefits	9,361	64,600	43.7%	147,784	48,424	33.40%
54 Contractual Services	8,086	92,073	39.3%	234,167	42,619	116.04%
56 Supplies	2,733	10,398	15.2%	68,256	13,268	-21.64%
60 Capital Outlay	\$ 1,873	\$ 35,748		\$ 204,361	\$ 53,149	-32.74%
6001 SCADA	-	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	-	4,323	5.4%	80,000		
6079 Route 47 Expansion	1,873	9,367	41.7%	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	\$ 31,302	41.7%	\$ 75,125	\$ 30,781	1.69%
Total Expenses and Transfers	\$ 46,121	\$ 470,811	20.6%	\$ 2,286,552	\$ 472,337	-0.32%
Surplus(Deficit)	\$ 32,456	\$ 213,888		\$ (468,685)	\$ 340,940	

^ modified accruals basis

* September represents 42% of fiscal year 2021



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2020 *

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended September 30, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ (10)	\$ 4,460	5.0%	\$ 90,000	\$ 65,168	-93.16%
Child Development	8,501	17,656	12.2%	145,000	49,346	-64.22%
Athletics & Fitness	9,254	105,312	28.5%	370,000	171,588	-38.63%
Concession Revenue	609	3,642	8.1%	45,000	36,654	-90.06%
Total Charges for Services	\$ 18,354	\$ 131,069	20.2%	\$ 650,000	\$ 322,755	-59.39%
Investment Earnings	\$ 1	\$ 204	15.7%	\$ 1,300	\$ 551	-63.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 830	0.00%
Rental Income	1,860	56,376	87.8%	64,216	51,450	9.57%
Park Rentals	43	1,188	6.8%	17,500	17,072	-93.04%
Hometown Days	-	1,675	1.4%	120,000	117,222	-98.57%
Sponsorships & Donations	-	3,022	15.1%	20,000	14,463	-79.11%
Miscellaneous Income & Transfers In	110,727	550,226	41.9%	1,314,284	592,555	-7.14%
Total Miscellaneous	\$ 112,630	\$ 612,487	39.9%	\$ 1,536,000	\$ 793,593	-22.82%
Total Revenues and Transfers	\$ 130,985	\$ 743,760	34.0%	\$ 2,187,300	\$ 1,116,900	-33.41%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 78,064	\$ 401,480	31.1%	\$ 1,289,685	\$ 477,337	-15.89%
50 Salaries	42,467	241,098	36.5%	660,936	264,310	-8.78%
50 Overtime	273	1,055	21.1%	5,000	2,714	-61.12%
52 Benefits	20,401	123,870	43.2%	286,628	131,850	-6.05%
54 Contractual Services	2,670	10,735	7.3%	146,712	25,526	-57.94%
56 Supplies	12,253	24,722	13.0%	190,409	52,938	-53.30%
Total Parks Department	\$ 78,064	\$ 401,480	31.1%	\$ 1,289,685	\$ 477,337	-15.89%
<u>Recreation Department</u>						
Salaries	\$ 56,273	\$ 297,640	23.5%	\$ 1,267,077	\$ 562,284	-47.07%
50 Salaries	28,481	157,873	31.2%	506,076	192,854	-18.14%
52 Benefits	10,162	69,253	34.9%	198,372	78,125	-11.36%
54 Contractual Services	3,825	28,588	11.6%	245,853	94,637	-69.79%
56 Hometown Days	-	12,425	10.4%	120,000	110,908	-88.80%
56 Supplies	13,805	29,502	15.0%	196,776	85,760	-65.60%
Total Recreation Department	\$ 56,273	\$ 297,640	23.5%	\$ 1,267,077	\$ 562,284	-47.07%
Total Expenditures	\$ 134,338	\$ 699,120	27.3%	\$ 2,556,762	\$ 1,039,622	-32.75%
<i>Surplus(Deficit)</i>	\$ (3,353)	\$ 44,639		\$ (369,462)	\$ 77,278	

* September represents 42% of fiscal year 2021



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2020 *

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 631,627	\$ 1,503,154	96.2%	\$ 1,562,000	\$ 1,434,295	4.80%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 2,245	42.8%	\$ 5,250	\$ 2,426	-7.45%
State Grants	21,151	21,151	105.8%	20,000	21,151	0.00%
Total Intergovernmental	\$ 21,151	\$ 23,396	92.7%	\$ 25,250	\$ 23,577	-0.77%
Library Fines	\$ 56	\$ 1,654	19.5%	\$ 8,500	\$ 3,586	-53.89%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 168	\$ 1,161	13.7%	\$ 8,500	\$ 4,911	-76.36%
Copy Fees	7	335	8.8%	3,800	1,720	-80.54%
Program Fees	-	-	0.0%	-	58	-100.00%
Total Charges for Services	\$ 175	\$ 1,496	12.2%	\$ 12,300	\$ 6,689	-77.64%
Investment Earnings	\$ 102	\$ 685	7.6%	\$ 8,959	\$ 4,688	-85.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	375	-100.00%
Miscellaneous Income	50	374	18.7%	2,000	2,404	-84.45%
Transfers In	1,911	13,888	52.2%	26,584	13,079	6.19%
Total Miscellaneous & Transfers	\$ 1,961	\$ 14,262	47.0%	\$ 30,334	\$ 15,857	-10.06%
Total Revenues and Transfers	\$ 655,073	\$ 1,544,647	93.8%	\$ 1,647,343	\$ 1,488,692	3.76%
<i>Expenditures</i>						
Library Operations	\$ 60,543	\$ 373,195	22.4%	\$ 1,664,378	\$ 387,671	-3.73%
50 Salaries	31,573	176,384	36.8%	479,742	185,334	-4.83%
52 Benefits	11,915	81,796	45.5%	179,800	73,746	10.92%
54 Contractual Services	14,368	38,142	25.0%	152,448	42,030	-9.25%
56 Supplies	2,686	5,830	23.0%	25,300	5,555	4.95%
99 Debt Service	-	71,044	8.6%	827,088	81,006	-12.30%
Total Expenditures and Transfers	\$ 60,543	\$ 373,195	22.4%	\$ 1,664,378	\$ 387,671	-3.73%
<i>Surplus(Deficit)</i>	\$ 594,530	\$ 1,171,452		\$ (17,035)	\$ 1,101,021	

* September represents 42% of fiscal year 2021