



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended October 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	42% September-20	50% October-20			
<b>GENERAL FUND REVENUES</b>										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES	-	1,002,375	79,353	90,876	849,837	53,158	2,075,598	2,107,099	98.51%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	-	585,372	46,341	53,070	496,292	31,044	1,212,119	1,230,604	98.50%
01-000-40-00-4030	MUNICIPAL SALES TAX	231,048	253,657	257,366	286,630	315,479	299,314	1,643,493	3,284,400	50.04%
01-000-40-00-4035	NON-HOME RULE SALES TAX	152,373	178,045	171,449	216,341	245,462	229,232	1,192,901	2,493,900	47.83%
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	12,046	88,887	265,000	33.54%
01-000-40-00-4043	EXCISE TAX	20,790	21,150	21,902	21,151	20,647	22,660	128,298	246,075	52.14%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,267	-	10,380	59,808	-	9,551	143,005	300,000	47.67%
01-000-40-00-4050	HOTEL TAX	1,239	1,808	3,040	13,237	4,097	12,570	35,991	80,000	44.99%
01-000-40-00-4055	VIDEO GAMING TAX	7,193	-	-	-	11,506	14,400	33,099	140,000	23.64%
01-000-40-00-4060	AMUSEMENT TAX	-	21	-	67	43,767	20,836	64,691	205,000	31.56%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	58,105	58,105	145,000	40.07%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,569	23,876	22,679	27,906	34,536	30,514	162,079	365,160	44.39%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,847	5,349	3,783	2,431	3,670	1,153	18,234	30,000	60.78%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	1,898	1,613	668	1,362	2,312	2,491	10,344	10,000	103.44%
01-000-40-00-4075	AUTO RENTAL TAX	1,247	9	1,268	83	1,849	1,369	5,826	15,250	38.20%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX	191,781	118,791	188,635	257,905	146,132	211,612	1,114,856	1,897,310	58.76%
01-000-41-00-4105	LOCAL USE TAX	47,285	60,149	63,676	70,816	71,494	72,294	385,715	675,281	57.12%
01-000-41-00-4106	CANNABIS EXCISE TAX	896	694	928	1,058	1,434	938	5,950	15,218	39.10%
01-000-41-00-4110	ROAD & BRIDGE TAX	-	26,084	2,369	1,639	20,037	1,661	51,790	130,000	39.84%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,414	-	2,508	1,853	-	2,349	9,124	16,500	55.30%
01-000-41-00-4160	FEDERAL GRANTS	1,723	788	1,773	3,772	1,669	815,007	824,731	14,925	5525.84%
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 &amp; Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES	3,081	1,965	4,389	5,082	7,750	1,436	23,704	65,000	36.47%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	2,647	660	-	228	1,604	5,449	9,500	57.36%
01-000-42-00-4210	BUILDING PERMITS	39,882	41,019	68,039	85,390	75,716	74,615	384,660	400,000	96.17%
<i>Fines &amp; Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES	945	2,087	1,126	2,760	2,505	3,051	12,475	40,000	31.19%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,284	1,237	1,612	350	436	935	6,855	27,500	24.93%



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01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	-	65	25	80	45	215	500	43.00%
01-000-43-00-4325	POLICE TOWS	3,000	6,000	2,500	8,000	5,500	5,000	30,000	45,000	66.67%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	302	221,194	640	223,073	255	225,117	670,581	1,297,650	51.68%
01-000-44-00-4405	UB COLLECTION FEES	13,942	25,982	15,670	-	28,109	10,202	93,904	165,000	56.91%
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	17,825	106,948	213,896	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	500	0.00%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS	2,021	1,534	1,390	1,245	1,084	1,112	8,387	89,878	9.33%
<i>Reimbursements</i>										
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	448	2,631	3,079	25,000	12.31%
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	3,179	9,519	12,000	79.33%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	-	-	-	500	500	500	1,500	7,000	21.43%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	16,501	-	1,582	36,000	3,000	57,083	13,000	439.10%
<i>Other Financing Uses</i>										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	14,583	2,917	17,500	35,000	50.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>882,927</b>	<b>2,790,802</b>	<b>1,009,940</b>	<b>1,470,351</b>	<b>2,671,458</b>	<b>2,256,167</b>	<b>11,081,644</b>	<b>16,933,486</b>	<b>65.44%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	825	960	825	825	825	825	5,085	10,500	48.43%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	5,080	4,000	3,900	3,900	4,000	24,780	50,000	49.56%
01-110-50-00-5010	SALARIES - ADMINISTRATION	59,330	43,903	39,387	39,387	39,409	59,040	280,456	550,247	50.97%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,636	4,912	4,408	4,408	4,410	6,603	31,377	62,251	50.40%
01-110-52-00-5214	FICA CONTRIBUTION	4,789	3,724	3,285	3,278	3,279	3,978	22,333	43,010	51.92%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,655	9,770	8,721	6,291	7,766	5,441	51,644	97,664	52.88%
01-110-52-00-5222	GROUP LIFE INSURANCE	36	36	36	145	145	291	689	428	160.90%
01-110-52-00-5223	GROUP DENTAL INSURANCE	591	591	444	591	591	591	3,398	7,089	47.93%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	659	1,130	58.32%
<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%



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01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	216	194	56	467	4,000	11.68%
01-110-54-00-5430	PRINTING & DUPLICATION	-	86	83	73	78	64	384	3,250	11.82%
01-110-54-00-5440	TELECOMMUNICATIONS	-	634	3,546	630	2,060	2,529	9,398	22,300	42.14%
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	29	190	3,000	6.34%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	170	2,936	1,919	13,277	22,000	60.35%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	582	637	838	3,886	12,000	32.39%
01-110-54-00-5480	UTILITIES	-	276	1,881	2,268	1,510	2,185	8,120	31,800	25.53%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	226	1,467	3,000	48.90%
01-110-54-00-5488	OFFICE CLEANING	-	1,091	-	2,267	1,091	1,091	5,540	12,181	45.48%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	2,541	980	1,469	6,079	19,000	32.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>93,550</b>	<b>79,173</b>	<b>69,300</b>	<b>68,008</b>	<b>73,411</b>	<b>91,353</b>	<b>474,794</b>	<b>992,350</b>	<b>47.85%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	32,694	24,603	21,574	24,248	21,574	34,491	159,182	324,856	49.00%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,659	2,765	2,427	2,427	2,427	3,869	17,573	36,752	47.82%
01-120-52-00-5214	FICA CONTRIBUTION	2,441	1,834	1,603	1,807	1,603	2,585	11,873	23,420	50.69%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,553	3,595	3,841	4,805	4,251	2,976	28,021	57,566	48.68%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	41	143	246	58.30%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	384	384	384	2,207	4,604	47.93%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	413	707	58.37%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	165	165	3,500	4.71%
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	386	909	3,500	25.98%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	162	117	117	736	1,000	73.56%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	81	54	70	435	1,200	36.28%
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	2,721	14,197	65,000	21.84%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	275	113	275	1,202	2,200	54.63%
<i>Supplies</i>										



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01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	38	338	701	1,438	2,500	57.51%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>50,401</b>	<b>35,508</b>	<b>32,838</b>	<b>37,396</b>	<b>62,971</b>	<b>48,839</b>	<b>267,954</b>	<b>562,508</b>	<b>47.64%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	209,346	167,921	140,038	137,722	144,425	205,598	1,005,050	1,981,203	50.73%
01-210-50-00-5011	SALARIES - COMMAND STAFF	43,819	31,212	28,546	29,796	28,546	42,819	204,736	394,401	51.91%
01-210-50-00-5012	SALARIES - SERGEANTS	57,145	42,771	41,528	39,975	39,359	58,857	279,635	664,437	42.09%
01-210-50-00-5013	SALARIES - POLICE CLERKS	19,438	12,988	12,958	12,015	12,017	16,343	85,759	183,567	46.72%
01-210-50-00-5014	SALARIES - CROSSING GUARD	-	-	-	-	2,312	4,176	6,488	30,000	21.63%
01-210-50-00-5015	PART-TIME SALARIES	6,738	3,789	4,123	3,183	5,579	8,165	31,576	70,000	45.11%
01-210-50-00-5020	OVERTIME	4,467	12,682	7,731	3,885	8,370	4,847	41,982	111,000	37.82%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,171	1,451	1,447	1,342	1,376	1,826	9,613	20,767	46.29%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	-	585,372	46,341	53,070	496,292	31,044	1,212,119	1,230,604	98.50%
01-210-52-00-5214	FICA CONTRIBUTION	25,219	19,974	17,189	16,550	17,752	25,483	122,166	253,963	48.10%
01-210-52-00-5216	GROUP HEALTH INSURANCE	101,903	48,874	44,804	40,781	39,252	34,401	310,014	648,780	47.78%
01-210-52-00-5222	GROUP LIFE INSURANCE	218	218	213	393	393	387	1,822	2,714	67.12%
01-210-52-00-5223	DENTAL INSURANCE	3,309	3,274	2,462	3,274	3,274	3,018	18,609	41,677	44.65%
01-210-52-00-5224	VISION INSURANCE	1,042	518	518	518	518	439	3,553	6,602	53.81%
<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	-	-	-	-	-	878	878	17,250	5.09%
01-210-54-00-5412	TRAINING & CONFERENCES	-	-	384	1,543	895	80	2,902	25,500	11.38%
01-210-54-00-5415	TRAVEL & LODGING	-	-	-	390	-	28	418	10,000	4.18%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	21,922	43,844	50.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	56	69	58	78	90	352	5,000	7.03%
01-210-54-00-5440	TELECOMMUNICATIONS	-	273	4,984	2,123	3,531	3,711	14,623	42,000	34.82%
01-210-54-00-5452	POSTAGE & SHIPPING	18	30	118	130	44	31	371	1,200	30.89%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,113	4,681	(681)	120	390	95	9,718	10,700	90.82%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	5,750	362	5,539	4,897	(1,936)	14,612	36,750	39.76%
01-210-54-00-5467	ADJUDICATION SERVICES	-	100	310	1,134	1,847	1,970	5,360	20,000	26.80%
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	411	411	2,501	5,600	44.66%
01-210-54-00-5488	OFFICE CLEANING	-	1,091	-	2,267	1,091	1,091	5,540	12,181	45.48%



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01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,050	4,388	4,606	1,984	3,204	17,232	60,000	28.72%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	109	262	262	693	243	1,569	15,000	10.46%
01-210-56-00-5610	OFFICE SUPPLIES	-	152	173	-	-	841	1,166	4,500	25.92%
01-210-56-00-5620	OPERATING SUPPLIES	-	1,324	301	589	73	111	2,398	16,500	14.53%
01-210-56-00-5650	COMMUNITY SERVICES	-	125	-	-	-	671	796	1,500	53.10%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	-	3,850	0.00%
01-210-56-00-5695	GASOLINE	-	4,359	4,180	4,335	3,687	3,714	20,275	63,130	32.12%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	9,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>484,042</b>	<b>961,032</b>	<b>366,812</b>	<b>369,667</b>	<b>822,736</b>	<b>456,287</b>	<b>3,460,576</b>	<b>6,064,220</b>	<b>57.07%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	55,320	49,488	38,239	38,239	38,239	57,359	276,886	535,995	51.66%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,213	5,561	4,305	4,305	4,305	6,441	31,129	60,639	51.34%
01-220-52-00-5214	FICA CONTRIBUTION	4,104	3,681	2,820	2,820	2,820	4,260	20,506	39,552	51.85%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,264	6,161	6,248	6,078	5,685	4,919	43,355	93,545	46.35%
01-220-52-00-5222	GROUP LIFE INSURANCE	35	35	35	35	35	35	210	446	47.04%
01-220-52-00-5223	DENTAL INSURANCE	542	542	408	542	542	542	3,118	6,505	47.93%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	630	1,081	58.32%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	849	-	477	1,326	7,300	18.17%
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	49	264	1,500	17.63%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	275	86	1,015	4,000	25.39%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	1	11	78	500	15.51%
01-220-54-00-5459	INSPECTIONS	-	-	-	1,360	-	1,440	2,800	70,000	4.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	536	-	-	-	-	275	811	2,750	29.50%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	53	4,803	120	120	180	5,276	92,500	5.70%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	1,135	3,150	36.02%
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	-	-	180	224	1,500	14.93%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	131	239	2,388	1,552	4,310	3,750	114.93%
01-220-56-00-5695	GASOLINE	-	320	476	409	408	423	2,035	4,441	45.81%



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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	50% October-20			
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOP</b>		<b>81,400</b>	<b>66,851</b>	<b>58,986</b>	<b>55,628</b>	<b>55,147</b>	<b>78,507</b>	<b>396,519</b>	<b>942,154</b>	<b>42.09%</b>
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>										
<i>Salaries &amp; Wages</i>										
01-410-50-00-5010	SALARIES & WAGES	47,751	36,028	31,881	32,386	31,899	50,438	230,383	516,943	44.57%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME	-	304	204	216	99	8	830	20,000	4.15%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,334	4,058	3,584	3,587	3,574	5,561	25,699	60,746	42.31%
01-410-52-00-5214	FICA CONTRIBUTION	3,524	2,657	2,333	2,372	2,327	3,737	16,951	40,268	42.09%
01-410-52-00-5216	GROUP HEALTH INSURANCE	18,936	8,788	8,791	8,643	8,643	7,199	61,000	134,105	45.49%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	181	181	362	833	499	167.02%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	610	610	3,510	8,474	41.42%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	96	96	670	1,326	50.55%
<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	11,879	11,879	71,264	142,551	49.99%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	65	56	2,524	20,000	12.62%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	274	1,370	7,600	18.02%
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	3,488	6,634	9,225	71.91%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	92	400	284	184	742	1,771	6,000	29.52%
01-410-54-00-5488	OFFICE CLEANING	-	108	-	258	108	108	580	788	73.60%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	1,698	2,716	16,261	65,000	25.02%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	-	460	1,352	5,000	27.05%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	236	415	2,872	19,450	14.77%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	2,293	1,640	2,955	10,145	42,000	24.16%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	103	109	604	7,500	8.05%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	908	1,512	4,703	24,000	19.60%
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	652	6,577	25,726	25.56%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>76,956</b>	<b>61,258</b>	<b>99,433</b>	<b>71,149</b>	<b>76,491</b>	<b>93,377</b>	<b>478,663</b>	<b>1,201,235</b>	<b>39.85%</b>



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20			
<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>										
<i>Contractual Services</i>										
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%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		-	<b>600</b>	<b>111,120</b>	<b>111,422</b>	<b>112,009</b>	-	<b>335,151</b>	<b>1,311,303</b>	<b>25.56%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>										
<i>Salaries &amp; 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	-	-	5,351	16,054	15,000	107.03%
01-640-52-00-5231	LIABILITY INSURANCE	71,918	25,885	30,392	25,041	24,635	24,635	202,505	343,684	58.92%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,805	1,677	(1,198)	8,142	7,016	2,257	31,699	39,066	81.14%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	35	(1)	(372)	178	593	449	882	423	208.59%
01-640-52-00-5242	RETIREES - VISION INSURANCE	212	13	(26)	(49)	102	77	330	80	412.09%
<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	4,255	22,413	47,047	47.64%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,538	769	769	769	769	769	5,383	9,843	54.69%
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	365	523	46,000	1.14%
01-640-54-00-5449	KENCOM	-	14,447	1,153	1,153	1,173	1,174	19,101	154,350	12.38%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,450	14,594	1,031	1,858	10,333	37,245	72,511	392,681	18.47%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,910	6,390	5,376	8,500	9,122	37,298	110,000	33.91%
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	2,455	17,180	25,000	68.72%
01-640-54-00-5465	ENGINEERING SERVICES	(496)	100	14,751	24,662	26,618	25,544	91,179	390,000	23.38%
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	3,687	19,945	72,000	27.70%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	20,542	9,425	9,425	26,825	75,642	160,000	47.28%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,287	1,287	1,300	99.03%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	376,539	376,539	906,762	41.53%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20			
01-640-54-00-5493	BUSINESS DISTRICT REBATES	25,787	30,222	26,587	31,066	39,707	33,474	186,843	397,057	47.06%
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	21,667	130,000	260,000	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	26,269	26,269	157,613	315,225	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	14,562	14,562	14,562	14,562	14,562	14,562	87,372	174,744	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,107	109,107	109,107	109,107	109,107	109,107	654,642	1,309,284	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,911	1,911	2,244	1,911	1,911	2,244	16,132	26,584	60.68%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>306,045</b>	<b>294,625</b>	<b>296,044</b>	<b>305,038</b>	<b>352,679</b>	<b>729,360</b>	<b>2,283,792</b>	<b>5,824,862</b>	<b>39.21%</b>

<b>TOTAL FUND REVENUES</b>	<b>882,927</b>	<b>2,790,802</b>	<b>1,009,940</b>	<b>1,470,351</b>	<b>2,671,458</b>	<b>2,256,167</b>	<b>11,081,644</b>	<b>16,933,486</b>	<b>65.44%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,092,395</b>	<b>1,499,047</b>	<b>1,034,533</b>	<b>1,018,308</b>	<b>1,555,443</b>	<b>1,497,724</b>	<b>7,697,450</b>	<b>16,898,632</b>	<b>45.55%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(209,468)</b>	<b>1,291,755</b>	<b>(24,592)</b>	<b>452,043</b>	<b>1,116,014</b>	<b>758,442</b>	<b>3,384,194</b>	<b>34,854</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	-	8,166	427	532	6,516	356	15,997	16,034	99.77%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>-</b>	<b>8,166</b>	<b>427</b>	<b>532</b>	<b>6,516</b>	<b>356</b>	<b>15,997</b>	<b>16,034</b>	<b>99.77%</b>

**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	15,415	16,473	34,200	48.17%

<b>TOTAL FUND REVENUES</b>	<b>-</b>	<b>8,166</b>	<b>427</b>	<b>532</b>	<b>6,516</b>	<b>356</b>	<b>15,997</b>	<b>16,034</b>	<b>99.77%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>423</b>	<b>423</b>	<b>212</b>	<b>15,415</b>	<b>16,473</b>	<b>37,326</b>	<b>44.13%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>-</b>	<b>8,166</b>	<b>4</b>	<b>109</b>	<b>6,305</b>	<b>(15,059)</b>	<b>(476)</b>	<b>(21,292)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	-	9,580	853	93	9,135	614	20,276	20,363	99.57%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>-</b>	<b>9,580</b>	<b>853</b>	<b>93</b>	<b>9,135</b>	<b>614</b>	<b>20,276</b>	<b>20,363</b>	<b>99.57%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	5,000	0.00%
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			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	Year-to-Date Totals	BUDGET	% of Budget
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	3,126	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	400	3,693	400	1,532	933	6,957	12,200	57.02%
<b>TOTAL FUND REVENUES</b>			-	<b>9,580</b>	<b>853</b>	<b>93</b>	<b>9,135</b>	<b>614</b>	<b>20,276</b>	<b>20,363</b>	<b>99.57%</b>
<b>TOTAL FUND EXPENDITURES</b>			-	<b>400</b>	<b>3,693</b>	<b>400</b>	<b>1,532</b>	<b>933</b>	<b>6,957</b>	<b>20,326</b>	<b>34.23%</b>
<b>FUND SURPLUS (DEFICIT)</b>			-	<b>9,180</b>	<b>(2,839)</b>	<b>(307)</b>	<b>7,603</b>	<b>(318)</b>	<b>13,319</b>	<b>37</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		33,790	26,525	26,279	32,705	38,892	35,398	193,589	472,697	40.95%
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	25,562	136,284	320,901	42.47%
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	60	1,032	4,263	24.20%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>265,772</b>	<b>44,942</b>	<b>290,527</b>	<b>56,305</b>	<b>65,688</b>	<b>61,020</b>	<b>784,254</b>	<b>813,861</b>	<b>96.36%</b>

**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	6,149	36,893	73,788	50.00%
<b>TOTAL FUND REVENUES</b>			<b>265,772</b>	<b>44,942</b>	<b>290,527</b>	<b>56,305</b>	<b>65,688</b>	<b>61,020</b>	<b>784,254</b>	<b>813,861</b>	<b>96.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>67,843</b>	<b>515,408</b>	<b>33,823</b>	<b>57,734</b>	<b>6,149</b>	<b>687,105</b>	<b>1,117,462</b>	<b>61.49%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>259,623</b>	<b>(22,901)</b>	<b>(224,881)</b>	<b>22,483</b>	<b>7,954</b>	<b>54,871</b>	<b>97,149</b>	<b>(303,601)</b>	

**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 &amp; Permits</i>											
23-000-42-00-4214	DEVELOPMENT FEES		-	-	85	-	-	1,000	1,085	6,000	18.08%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		3,968	1,759	1,759	26,985	38,289	34,171	106,931	35,000	305.52%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	6,000	28,000	62,000	50,000	50,000	204,000	100,000	204.00%
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		330	129,357	580	129,954	340	130,285	390,845	780,000	50.11%
<i>Investment Earnings</i>											



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20			
23-000-45-00-4500	INVESTMENT EARNINGS	6	5	6	6	6	6	35	1,098	3.17%
<i>Reimbursements</i>										
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	2,383	-	2,384	4,767	10,973	43.44%
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	-	10,193	19,186	5,477	350.29%
<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	21,667	130,000	260,000	50.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>67,244</b>	<b>160,463</b>	<b>52,096</b>	<b>281,723</b>	<b>110,302</b>	<b>249,705</b>	<b>921,534</b>	<b>1,335,670</b>	<b>68.99%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,643	463	6,813	8,815	5,219	17,943	41,895	135,000	31.03%
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	72	6,605	25,000	26.42%
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	1,900,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	14,583	2,917	17,500	35,000	50.00%

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	1,000	-	-	-	1,000	5,000	20.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	10,000	0.00%
23-230-54-00-5482	STREET LIGHTING	-	3,623	6,901	7,652	10,880	8,683	37,739	108,989	34.63%
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	1,766	5,025	15,000	33.50%
23-230-60-00-6032	ASPHALT PATCHING	-	-	339	-	-	-	339	35,000	0.97%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	2,060	-	3,150	5,210	5,000	104.20%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	289	14	348	829	161	1,642	45,000	3.65%
<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	-	2,384	4,767	10,973	43.44%
23-230-60-00-6016	US 34 (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	5,045	1,169	43,894	312,500	14.05%



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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	50% October-20			
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	8,916	1,698	72,425	83,038	70,000	118.63%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	-	-	125,000	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	-	56,039	56,039	53,878	104.01%
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	8,658	51,948	103,895	50.00%
<b>TOTAL FUND REVENUES</b>		<b>67,244</b>	<b>160,463</b>	<b>52,096</b>	<b>281,723</b>	<b>110,302</b>	<b>249,705</b>	<b>921,534</b>	<b>1,335,670</b>	<b>68.99%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>71,970</b>	<b>16,314</b>	<b>50,978</b>	<b>64,684</b>	<b>47,207</b>	<b>175,366</b>	<b>426,518</b>	<b>3,528,147</b>	<b>12.09%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(4,726)</b>	<b>144,149</b>	<b>1,119</b>	<b>217,039</b>	<b>63,094</b>	<b>74,339</b>	<b>495,015</b>	<b>(2,192,477)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>										
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	4,795	-	0.00%
<i>Licenses &amp; Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	39,900	30,000	133.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	977	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	12,900	10,000	129.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	93,900	64,500	145.58%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	6,450	5,000	129.00%
<i>Fines &amp; 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	82	266	800	33.21%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	1,990	2,000	99.51%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	21,922	43,844	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	71,264	142,551	49.99%
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%



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			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	Year-to-Date Totals	BUDGET	% of Budget
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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>13,471</b>	<b>11,806</b>	<b>68,004</b>	<b>66,275</b>	<b>57,685</b>	<b>55,512</b>	<b>272,752</b>	<b>448,823</b>	<b>60.77%</b>

**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%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>138,750</b>	<b>0.33%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	418	-	418	5,664	7.38%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418</b>	<b>-</b>	<b>418</b>	<b>5,664</b>	<b>7.38%</b>

**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	4,315	4,315	25,547	51,612	49.50%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,468	9,151	17,784	51.46%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>12,791</b>	<b>5,783</b>	<b>40,290</b>	<b>5,783</b>	<b>5,917</b>	<b>5,783</b>	<b>76,347</b>	<b>301,146</b>	<b>25.35%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20			

**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	-	-	-	-	-	-	618	618	12,596	4.90%	
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	135	800	800	1,617	49.50%	
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	287	287	557	51.48%	
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>181</b>	<b>181</b>	<b>1,394</b>	<b>35,542</b>	<b>55,673</b>	<b>799</b>	<b>93,769</b>	<b>93,769</b>	<b>206,234</b>	<b>45.47%</b>	

<b>TOTAL FUND REVENUES</b>	<b>13,471</b>	<b>11,806</b>	<b>68,004</b>	<b>66,275</b>	<b>57,685</b>	<b>55,512</b>	<b>272,752</b>	<b>448,823</b>	<b>60.77%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,972</b>	<b>5,964</b>	<b>42,141</b>	<b>41,325</b>	<b>62,008</b>	<b>6,582</b>	<b>170,991</b>	<b>651,794</b>	<b>26.23%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>499</b>	<b>5,842</b>	<b>25,864</b>	<b>24,950</b>	<b>(4,323)</b>	<b>48,930</b>	<b>101,761</b>	<b>(202,971)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	400	450	1,898	2,298	1,300	2,398	8,744	8,000	109.30%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	26,269	26,269	157,613	315,225	50.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>26,669</b>	<b>26,719</b>	<b>28,167</b>	<b>28,567</b>	<b>27,569</b>	<b>28,667</b>	<b>166,357</b>	<b>323,225</b>	<b>51.47%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	475	475	100.00%	
<i>2014B Refunding Bond</i>											
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	295,000	0.00%	
42-420-79-00-8050	INTEREST PAYMENT	-	13,875	-	-	-	-	13,875	27,750	50.00%	

<b>TOTAL FUND REVENUES</b>	<b>26,669</b>	<b>26,719</b>	<b>28,167</b>	<b>28,567</b>	<b>27,569</b>	<b>28,667</b>	<b>166,357</b>	<b>323,225</b>	<b>51.47%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>13,875</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>14,350</b>	<b>323,225</b>	<b>4.44%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>26,669</b>	<b>12,844</b>	<b>28,167</b>	<b>28,092</b>	<b>27,569</b>	<b>28,667</b>	<b>152,007</b>	<b>-</b>	

**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	655,937	1,804,885	3,129,000	57.68%	



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20			
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	31,460	139,110	60,000	231.85%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	352	136,092	407,991	795,000	51.32%
51-000-44-00-4450	WATER CONNECTION FEES	35,014	12,700	38,885	82,137	134,478	102,263	405,477	230,000	176.29%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	163	148	912	22,557	4.04%
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS	9,459	-	-	252	-	227	9,938	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,295	8,295	8,295	8,295	8,295	8,295	49,770	100,010	49.76%
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	8,658	51,948	103,895	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,260	6,260	6,260	6,260	6,260	6,260	37,563	75,125	50.00%
<b>TOTAL REVENUES: WATER FUND</b>		<b>75,020</b>	<b>677,595</b>	<b>97,191</b>	<b>909,136</b>	<b>197,751</b>	<b>949,340</b>	<b>2,906,033</b>	<b>4,652,087</b>	<b>62.47%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	48,833	33,324	33,844	34,152	33,306	50,446	233,905	457,530	51.12%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	439	438	177	265	177	1,430	2,925	22,000	13.29%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,520	3,788	3,817	3,861	3,757	5,711	26,455	54,251	48.76%
51-510-52-00-5214	FICA CONTRIBUTION	3,646	2,472	2,490	2,521	2,449	3,857	17,435	37,576	46.40%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,822	7,841	7,792	8,536	10,619	7,135	57,744	107,430	53.75%
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	63	63	63	319	543	58.70%
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	606	606	3,488	7,278	47.93%
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	99	99	693	1,129	61.39%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	527	-	527	-	-	527	1,580	2,000	79.02%
51-510-52-00-5231	LIABILITY INSURANCE	6,659	2,281	2,281	2,281	2,281	2,281	18,063	30,961	58.34%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,352	10,352	10,352	10,352	10,352	10,352	62,112	124,225	50.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	9,200	0.00%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	631	418	793	1,607	554	4,003	8,000	50.04%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	3	539	2	493	1,039	3,250	31.97%



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FISCAL YEAR 2021 BUDGET REPORT  
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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	50% October-20			
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	1,019	3,593	3,533	14,092	40,000	35.23%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	12,952	14,854	16,002	14,847	12,917	12,685	84,257	255,000	33.04%
51-510-54-00-5448	FILING FEES	67	-	-	67	-	134	268	3,000	8.93%
51-510-54-00-5452	POSTAGE & SHIPPING	2,590	447	2,612	51	2,930	34	8,663	19,000	45.60%
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	7,471	34,826	155,000	22.47%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	2,362	988	5,271	85,000	6.20%
51-510-54-00-5480	UTILITIES	-	9,003	18,131	42,261	26,472	22,421	118,289	309,520	38.22%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	152	208	152	152	903	1,700	53.10%
51-510-54-00-5488	OFFICE CLEANING	-	108	-	258	108	108	580	788	73.60%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	-	500	413	1,395	12,000	11.62%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	475	1,299	1,300	99.95%
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	261	2,087	5,000	41.74%
51-510-56-00-5620	OPERATING SUPPLIES	-	61	-	206	280	5,066	5,613	16,000	35.08%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	511	-	223	105	839	2,500	33.56%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4	-	80	32	-	5	121	4,000	3.02%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	2,524	13,509	22,120	12,934	15,583	9,950	76,619	178,500	42.92%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	-	585	3,884	27,500	14.12%
51-510-56-00-5664	METERS & PARTS	-	7,282	18,124	14,926	9,021	37,580	86,931	100,000	86.93%
51-510-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	-	421	2,233	18.87%
51-510-56-00-5695	GASOLINE	-	799	873	439	2,455	652	5,218	23,540	22.17%
<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	-	77	591	634,000	0.09%
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	-	-	-	-	-	26,685	26,685	12,871	207.33%
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	3,781	22,686	45,372	50.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	32,695	30,881	78,189	1,508	143,272	25,000	573.09%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2021		
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20		50% October-20	BUDGET	% of Budget
<i>2015A Bond</i>											
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	297,837	0.00%
51-510-77-00-8050	INTEREST PAYMENT		70,084	-	-	-	-	-	70,084	140,167	50.00%
<i>2016 Refunding Bond</i>											
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,475,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	58,825	-	-	-	-	58,825	117,650	50.00%
<i>IEPA Loan L17-156300</i>											
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	53,192	-	-	53,192	107,050	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	9,323	-	-	9,323	17,981	51.85%
<i>2014C Refunding Bond</i>											
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	10,125	-	-	-	-	10,125	20,250	50.00%
<b>TOTAL FUND REVENUES</b>			<b>75,020</b>	<b>677,595</b>	<b>97,191</b>	<b>909,136</b>	<b>197,751</b>	<b>949,340</b>	<b>2,906,033</b>	<b>4,652,087</b>	<b>62.47%</b>
<b>TOTAL FUND EXPENSES</b>			<b>189,970</b>	<b>187,201</b>	<b>191,026</b>	<b>256,838</b>	<b>233,758</b>	<b>218,223</b>	<b>1,277,014</b>	<b>5,828,132</b>	<b>21.91%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(114,949)</b>	<b>490,394</b>	<b>(93,835)</b>	<b>652,299</b>	<b>(36,006)</b>	<b>731,117</b>	<b>1,629,019</b>	<b>(1,176,045)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES		366	168,959	530	170,039	280	170,462	510,636	1,024,850	49.83%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		179	64,842	286	65,209	175	65,351	196,042	390,000	50.27%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	1,200	9,400	13,000	9,500	8,500	43,800	23,300	187.98%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		10,800	1,800	1,800	34,200	54,000	43,200	145,800	180,000	81.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	-	-	-	-	4	4	17,500	0.02%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS		71	59	59	60	61	56	365	7,473	4.88%
<i>Other Financing Sources</i>											
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	2,600	-	-	110	2,710	-	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	14,562	87,372	174,744	50.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>28,178</b>	<b>251,636</b>	<b>29,237</b>	<b>297,070</b>	<b>78,577</b>	<b>302,245</b>	<b>986,943</b>	<b>1,817,867</b>	<b>54.29%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>											
52-520-50-00-5010	SALARIES & WAGES		26,709	18,575	17,806	17,806	17,806	28,172	126,875	250,561	50.64%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	5,000	0.00%
52-520-50-00-5020	OVERTIME		-	88	-	-	-	-	88	500	17.66%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20		BUDGET		
<b>Benefits</b>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,983	2,085	1,989	1,989	1,989	3,063	14,098	28,403	49.64%	
52-520-52-00-5214	FICA CONTRIBUTION	1,963	1,347	1,281	1,281	1,281	2,075	9,228	18,509	49.86%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	12,449	5,816	5,610	7,274	4,419	3,657	39,226	79,026	49.64%	
52-520-52-00-5222	GROUP LIFE INSURANCE	26	26	26	93	93	93	359	314	114.21%	
52-520-52-00-5223	DENTAL INSURANCE	418	418	315	418	418	418	2,407	5,021	47.93%	
52-520-52-00-5224	VISION INSURANCE	133	66	66	66	66	66	464	736	63.02%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	277	-	277	-	-	277	831	750	110.86%	
52-520-52-00-5231	LIABILITY INSURANCE	3,227	1,105	1,105	1,105	1,105	1,105	8,754	15,025	58.26%	
<b>Contractual Services</b>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,726	3,726	3,726	3,726	3,726	3,726	22,355	44,709	50.00%	
52-520-54-00-5412	TRAINING & CONFERENCES	-	164	-	-	-	-	164	3,500	4.69%	
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%	
52-520-54-00-5430	PRINTING & DUPLICATING	-	2	3	253	2	232	493	1,500	32.83%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	248	841	841	3,600	13,500	26.67%	
52-520-54-00-5444	LIFT STATION SERVICES	92	-	44,148	45	138	1,645	46,068	64,000	71.98%	
52-520-54-00-5462	PROFESSIONAL SERVICES	1,620	1,749	4,691	4,504	1,958	2,000	16,521	45,500	36.31%	
52-520-54-00-5480	UTILITIES	-	421	1,362	1,015	942	935	4,674	23,820	19.62%	
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	57	170	114	114	581	1,100	52.84%	
52-520-54-00-5488	OFFICE CLEANING	-	108	-	258	108	108	580	788	73.60%	
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%	
<b>Supplies</b>											
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	31	727	1,000	72.71%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	71	144	1,115	1,947	-	1,027	4,304	8,000	53.81%	
52-520-56-00-5620	OPERATING SUPPLIES	75	19	287	394	306	1,797	2,879	12,000	23.99%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	577	23	7	707	7	1,321	10,000	13.21%	
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	652	3,365	24,043	13.99%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20			
<i>Capital Outlay</i>											
52-520-60-00-6001	SCADA SYSTEM		-	-	-	22,058	-	66,437	88,495	67,000	132.08%
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		-	-	-	-	-	50,702	50,702	34,223	148.15%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	11,241	22,488	49.99%
<i>2003 IRBB Debt Certificates</i>											
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	140,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	11,425	-	-	-	11,425	22,850	50.00%
<i>2011 Refunding Bond</i>											
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	885,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	126,474	-	-	-	-	126,474	252,948	50.00%
<i>Other Financing Uses</i>											
52-520-99-00-9951	TRANSFER TO WATER		6,260	6,260	6,260	6,260	6,260	6,260	37,563	75,125	50.00%
<b>TOTAL FUND REVENUES</b>			<b>28,178</b>	<b>251,636</b>	<b>29,237</b>	<b>297,070</b>	<b>78,577</b>	<b>302,245</b>	<b>986,943</b>	<b>1,817,867</b>	<b>54.29%</b>
<b>TOTAL FUND EXPENSES</b>			<b>66,196</b>	<b>177,580</b>	<b>106,727</b>	<b>74,187</b>	<b>46,133</b>	<b>177,313</b>	<b>648,136</b>	<b>2,286,552</b>	<b>28.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(38,018)</b>	<b>74,057</b>	<b>(77,490)</b>	<b>222,883</b>	<b>32,445</b>	<b>124,932</b>	<b>338,808</b>	<b>(468,685)</b>	

**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	1,710	5,208	2,752	189.23%	
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	-	2,205	6,615	5,145	128.57%	
<b>TOTAL REVENUES: LAND CASH</b>			<b>1,899</b>	<b>162</b>	<b>2,205</b>	<b>3,507</b>	<b>1,710</b>	<b>3,915</b>	<b>13,397</b>	<b>33,858</b>	<b>39.57%</b>

**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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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-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	3,415	46,231	50,000	92.46%
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%
<b>TOTAL FUND REVENUES</b>		<b>1,899</b>	<b>162</b>	<b>2,205</b>	<b>3,507</b>	<b>1,710</b>	<b>3,915</b>	<b>13,397</b>	<b>33,858</b>	<b>39.57%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>5,290</b>	<b>-</b>	<b>-</b>	<b>197,464</b>	<b>8,805</b>	<b>3,415</b>	<b>214,973</b>	<b>240,287</b>	<b>89.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(3,391)</b>	<b>162</b>	<b>2,205</b>	<b>(193,957)</b>	<b>(7,095)</b>	<b>500</b>	<b>(201,576)</b>	<b>(206,429)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	(10)	315	4,775	90,000	5.31%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	7,497	25,153	145,000	17.35%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	111,553	370,000	30.15%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	609	391	4,033	45,000	8.96%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	1	205	1,300	15.75%
<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	1,860	(1,400)	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	43	151	1,339	17,500	7.65%
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	234	4,925	5,000	98.50%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	654,642	1,309,284	50.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>156,401</b>	<b>168,703</b>	<b>154,134</b>	<b>133,537</b>	<b>130,985</b>	<b>122,537</b>	<b>866,297</b>	<b>2,187,300</b>	<b>39.61%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	310,887	601,936	51.65%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	2,800	59,000	4.75%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	1,914	5,000	38.28%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	34,887	70,570	49.44%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	23,156	48,830	47.42%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,330	82,876	155,338	53.35%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20		BUDGET	% of Budget
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	54	323	645	50.02%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	4,691	9,708	48.32%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	904	1,537	58.78%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
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	788	3,798	8,100	46.88%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	571	604	3,506	11,400	30.75%
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	409	1,014	2,500	40.57%
79-790-54-00-5488	OFFICE CLEANING	-	233	-	801	352	352	1,736	3,078	56.40%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	2,871	33,759	8.50%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,478	6,220	23.76%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	7,799	25,000	31.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	946	1,256	6,000	20.93%
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	3,675	13,767	71,000	19.39%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	1,128	6,718	27,189	24.71%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>103,036</b>	<b>69,336</b>	<b>74,724</b>	<b>76,321</b>	<b>78,092</b>	<b>107,166</b>	<b>508,674</b>	<b>1,289,685</b>	<b>39.44%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	41,352	192,208	387,576	49.59%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	380	23,500	1.62%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	4,799	40,000	12.00%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	8,888	40,000	22.22%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	4,644	21,557	49,493	43.56%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	3,641	15,340	37,543	40.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,940	4,326	4,562	41,945	103,025	40.71%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20		BUDGET	% of Budget
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	79	79	79	351	475	73.80%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	3,024	6,744	44.83%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	595	1,092	54.49%
<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	-	260	1,492	55,000	2.71%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	4,234	8,750	48.38%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	65	620	3,500	17.71%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	1,339	3,000	44.62%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,405	1,639	11,465	29,579	140,000	21.13%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	1,790	15,150	11.82%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	728	3,000	24.27%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	630	630	3,255	3,078	105.75%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	437	3,000	14.57%
<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	21,960	38,202	158,241	24.14%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	-	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	135	165	3,000	5.49%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	48,771	15,000	325.14%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	743	2,000	37.15%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	396	535	74.10%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>78,115</b>	<b>44,952</b>	<b>56,796</b>	<b>61,503</b>	<b>56,296</b>	<b>136,359</b>	<b>434,021</b>	<b>1,267,077</b>	<b>34.25%</b>
<b>TOTAL FUND REVENUES</b>		<b>156,401</b>	<b>168,703</b>	<b>154,134</b>	<b>133,537</b>	<b>130,985</b>	<b>122,537</b>	<b>866,297</b>	<b>2,187,300</b>	<b>39.61%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>181,151</b>	<b>114,288</b>	<b>131,520</b>	<b>137,824</b>	<b>134,387</b>	<b>243,524</b>	<b>942,695</b>	<b>2,556,762</b>	<b>36.87%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(24,750)</b>	<b>54,415</b>	<b>22,614</b>	<b>(4,287)</b>	<b>(3,403)</b>	<b>(120,987)</b>	<b>(76,398)</b>	<b>(369,462)</b>	



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			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	Year-to-Date Totals	BUDGET	% of Budget
<b>LIBRARY OPERATIONS REVENUES</b>											
<i>Taxes</i>											
82-000-40-00-4000	PROPERTY TAXES		-	351,569	27,832	31,873	298,065	18,644	727,982	739,047	98.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		-	393,438	31,146	35,669	333,562	20,864	814,680	822,953	98.99%
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX		800	-	831	614	-	779	3,024	5,250	57.59%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	21,151	20,000	105.76%
<i>Fines &amp; Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES		-	1,072	-	526	56	179	1,832	8,500	21.55%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		-	476	175	342	168	165	1,326	8,500	15.60%
82-000-44-00-4422	COPY FEES		-	3	-	325	7	362	696	3,800	18.33%
82-000-44-00-4439	PROGRAM FEES		-	-	-	-	-	2	2	-	0.00%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS		203	142	136	103	102	148	834	8,959	9.31%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		-	324	-	-	50	1	374	2,000	18.72%
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL		5,911	1,911	2,244	1,911	1,911	2,244	16,132	26,584	60.68%
<b>TOTAL REVENUES: LIBRARY</b>			<b>6,914</b>	<b>748,934</b>	<b>62,364</b>	<b>71,363</b>	<b>655,073</b>	<b>43,388</b>	<b>1,588,034</b>	<b>1,647,343</b>	<b>96.40%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>											
82-820-50-00-5010	SALARIES & WAGES		31,602	21,068	21,068	21,068	21,068	34,224	150,098	289,742	51.80%
82-820-50-00-5015	PART-TIME SALARIES		19,929	9,261	9,829	10,986	10,505	17,780	78,289	190,000	41.20%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,547	2,370	2,370	2,370	2,370	3,840	16,866	32,779	51.45%
82-820-52-00-5214	FICA CONTRIBUTION		3,886	2,264	2,307	2,396	2,359	3,922	17,132	35,952	47.65%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,625	9,593	9,007	4,655	4,655	3,767	42,303	76,764	55.11%
82-820-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	29	174	387	44.88%
82-820-52-00-5223	DENTAL INSURANCE		527	527	396	527	527	527	3,030	6,322	47.93%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	590	1,012	58.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		333	-	333	-	-	333	999	750	133.16%
82-820-52-00-5231	LIABILITY INSURANCE		5,578	1,911	1,911	1,911	1,911	1,911	15,133	25,834	58.58%
<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%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20		BUDGET	% of Budget
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	609	420	4,127	421	5,577	7,200	77.46%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	5	239	20	272	750	36.21%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	51	284	3,033	4,394	11,000	39.94%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	986	1,771	210	4,511	288	11,630	40,000	29.08%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	2,366	-	4,105	503	37	3,801	10,813	20,000	54.06%
82-820-54-00-5480	UTILITIES	-	-	600	1,281	735	1,124	3,741	11,798	31.70%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	462	4,436	6,777	13,869	50,000	27.74%
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	587	1,549	8,000	19.36%
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	49	3,913	7,000	55.90%
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%
<b>TOTAL FUND REVENUES</b>		<b>6,914</b>	<b>748,934</b>	<b>62,364</b>	<b>71,363</b>	<b>655,073</b>	<b>43,388</b>	<b>1,588,034</b>	<b>1,647,343</b>	<b>96.40%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>83,048</b>	<b>122,390</b>	<b>59,284</b>	<b>47,931</b>	<b>60,563</b>	<b>82,515</b>	<b>455,730</b>	<b>1,664,378</b>	<b>27.38%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(76,134)</b>	<b>626,544</b>	<b>3,080</b>	<b>23,431</b>	<b>594,510</b>	<b>(39,128)</b>	<b>1,132,304</b>	<b>(17,035)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	3,500	1,500	7,900	17,900	16,050	15,550	62,400	50,000	124.80%
84-000-45-00-4500	INVESTMENT EARNINGS	16	15	17	14	17	20	99	500	19.84%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	-	26	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>3,516</b>	<b>1,541</b>	<b>7,917</b>	<b>17,914</b>	<b>16,067</b>	<b>15,570</b>	<b>62,525</b>	<b>50,500</b>	<b>123.81%</b>

**LIBRARY CAPITAL EXPENDITURES**



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20		BUDGET	% of Budget
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,326	-	-	-	50	1,376	15,000	9.18%
84-840-56-00-5683	AUDIO BOOKS	-	155	271	40	190	225	881	3,500	25.17%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	14	10	40	500	7.99%
84-840-56-00-5685	DVD'S	-	420	361	25	239	255	1,300	3,000	43.35%
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	-	3,331	7,779	50,000	15.56%
<b>TOTAL FUND REVENUES</b>		<b>3,516</b>	<b>1,541</b>	<b>7,917</b>	<b>17,914</b>	<b>16,067</b>	<b>15,570</b>	<b>62,525</b>	<b>50,500</b>	<b>123.81%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>2,963</b>	<b>1,036</b>	<b>3,064</b>	<b>443</b>	<b>3,871</b>	<b>11,377</b>	<b>75,500</b>	<b>15.07%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>3,516</b>	<b>(1,422)</b>	<b>6,880</b>	<b>14,851</b>	<b>15,624</b>	<b>11,699</b>	<b>51,148</b>	<b>(25,000)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	16,490	165	22,493	71,136	719	111,002	153,965	72.10%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>16,491</b>	<b>165</b>	<b>22,493</b>	<b>71,136</b>	<b>719</b>	<b>111,002</b>	<b>153,965</b>	<b>72.10%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	956	956	956	956	956	956	5,738	11,475	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	126	700	17.95%
<i>2015A Bond</i>										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	107,163	0.00%
87-870-77-00-8050	INTEREST PAYMENT	25,216	-	-	-	-	-	25,216	50,433	50.00%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50.00%
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>16,491</b>	<b>165</b>	<b>22,493</b>	<b>71,136</b>	<b>719</b>	<b>111,002</b>	<b>153,965</b>	<b>72.10%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>51,530</b>	<b>956</b>	<b>1,082</b>	<b>956</b>	<b>956</b>	<b>956</b>	<b>56,437</b>	<b>222,486</b>	<b>25.37%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(51,530)</b>	<b>15,534</b>	<b>(917)</b>	<b>21,536</b>	<b>70,180</b>	<b>(238)</b>	<b>54,565</b>	<b>(68,521)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	-	25,320	3,589	15,674	9,445	16,524	70,551	76,000	92.83%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>-</b>	<b>25,320</b>	<b>3,589</b>	<b>15,674</b>	<b>9,445</b>	<b>16,524</b>	<b>70,551</b>	<b>76,000</b>	<b>92.83%</b>

**DOWNTOWN TIF EXPENDITURES**



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20			
<i>Contractual Services</i>											
1											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,791	2,791	2,791	2,791	2,791	2,791	16,743	33,487	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	26,877	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	50	-	-	-	150	200	15,000	1.33%
<i>Capital Outlay</i>											
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	979	979	10,000	9.79%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	624	3,744	7,488	50.00%
<i>FNBO Loan - 102 E Van Emmon Building</i>											
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	12,233	-	-	-	-	12,233	12,200	100.27%
<b>TOTAL FUND REVENUES</b>			-	25,320	3,589	15,674	9,445	16,524	70,551	76,000	92.83%
<b>TOTAL FUND EXPENDITURES</b>			3,415	215,698	3,415	3,415	3,415	4,544	233,900	306,052	76.42%
<b>FUND SURPLUS (DEFICIT)</b>			(3,415)	(190,378)	174	12,259	6,031	11,980	(163,349)	(230,052)	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES	-	18,481	6,052	1,778	19,164	1,867	47,342	25,000	189.37%	
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	0	-	0.00%	
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			-	18,481	6,052	1,778	19,164	1,867	47,342	25,000	189.37%

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	20,000	979	20,979	39,500	53.11%
89-890-54-00-5466	LEGAL SERVICES	-	-	-	-	-	210	210	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	300	-	-	-	300	5,000	6.00%

<b>TOTAL FUND REVENUES</b>			-	18,481	6,052	1,778	19,164	1,867	47,342	25,000	189.37%
<b>TOTAL FUND EXPENDITURES</b>			-	-	300	-	20,000	1,189	21,489	44,500	48.29%
<b>FUND SURPLUS (DEFICIT)</b>			-	18,481	5,752	1,778	(836)	678	25,853	(19,500)	



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

	October Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended October 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 84,202	\$ 3,287,717	98.5%	\$ 3,337,703	\$ 3,197,300	2.83%
Municipal Sales Tax	299,314	1,643,493	50.0%	3,284,400	1,581,342	3.93%
Non-Home Rule Sales Tax	229,232	1,192,901	47.8%	2,493,900	1,204,778	-0.99%
Electric Utility Tax	-	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	12,046	88,887	33.5%	265,000	88,820	0.08%
Excise (Telecommunication) Tax	22,660	128,298	52.1%	246,075	140,262	-8.53%
Cable Franchise Fees	9,551	143,005	47.7%	300,000	151,677	-5.72%
Hotel Tax	12,570	35,991	45.0%	80,000	46,950	-23.34%
Video Gaming Tax	14,400	33,099	23.6%	140,000	72,498	-54.34%
Amusement Tax	20,836	64,691	31.6%	205,000	183,220	-64.69%
State Income Tax	211,612	1,114,856	58.8%	1,897,310	1,122,685	-0.70%
Local Use Tax	72,294	385,715	57.1%	675,281	299,599	28.74%
Road & Bridge Tax	1,661	51,790	39.8%	130,000	129,943	-60.14%
Building Permits	74,615	384,660	96.2%	400,000	248,373	54.87%
Garbage Surcharge	225,115	670,547	51.7%	1,297,650	631,666	6.16%
Investment Earnings	1,112	8,387	9.3%	89,878	68,899	-87.83%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 35,398	\$ 193,589	41.0%	\$ 472,697	\$ 234,898	-17.59%
Transportation Renewal Funds	25,562	136,284	42.5%	320,901	56,901	139.51%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 655,937	\$ 1,804,885	57.7%	\$ 3,129,000	\$ 1,624,701	11.09%
Water Infrastructure Fees	136,092	407,991	51.3%	795,000	396,575	2.88%
Late Penalties	-	-	0.0%	131,250	59,305	-100.00%
Water Connection Fees	102,263	405,477	176.3%	230,000	172,894	134.52%
Water Meter Sales	31,460	139,110	231.9%	60,000	70,615	97.00%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 170,466	\$ 510,640	49.8%	\$ 1,024,850	\$ 496,827	2.78%
Sewer Infrastructure Fees	65,351	196,042	50.3%	390,000	192,104	2.05%
Sewer Connection Fees	51,700	189,600	93.3%	203,300	115,100	64.73%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 315	\$ 4,775	5.3%	\$ 90,000	\$ 69,105	-93.09%
Child Development	7,497	25,153	17.3%	145,000	62,606	-59.82%
Athletics & Fitness	6,241	111,553	30.1%	370,000	199,360	-44.04%
Rental Income	(1,400)	54,976	85.6%	64,216	51,800	6.13%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

\* October represents 50% of fiscal year 2021



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

	October Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended October 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 84,202	\$ 3,287,717	98.5%	\$ 3,337,703	\$ 3,197,300	2.83%
Municipal Sales Tax	299,314	1,643,493	50.0%	3,284,400	1,581,342	3.93%
Non-Home Rule Sales Tax	229,232	1,192,901	47.8%	2,493,900	1,204,778	-0.99%
Electric Utility Tax	-	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	12,046	88,887	33.5%	265,000	88,820	0.08%
Excise (Telecommunication) Tax	22,660	128,298	52.1%	246,075	140,262	-8.53%
Telephone Utility Tax	695	4,170	50.0%	8,340	4,170	0.00%
Cable Franchise Fees	9,551	143,005	47.7%	300,000	151,677	-5.72%
Hotel Tax	12,570	35,991	45.0%	80,000	46,950	-23.34%
Video Gaming Tax	14,400	33,099	23.6%	140,000	72,498	-54.34%
Amusement Tax	20,836	64,691	31.6%	205,000	183,220	-64.69%
Admissions Tax	58,105	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	34,157	190,656	47.1%	405,160	184,725	3.21%
Auto Rental Tax	1,369	5,826	38.2%	15,250	8,664	0.00%
Total Taxes	\$ 799,135	\$ 7,225,628	62.1%	\$ 11,640,828	\$ 7,357,742	-1.80%
<u>Intergovernmental</u>						
State Income Tax	\$ 211,612	\$ 1,114,856	58.8%	\$ 1,897,310	\$ 1,122,685	-0.70%
Local Use Tax	72,294	385,715	57.1%	675,281	299,599	28.74%
Cannabis Exise Tax	938	5,950	0.0%	15,218	-	0.00%
Road & Bridge Tax	1,661	51,790	39.8%	130,000	129,943	-60.14%
Personal Property Replacement Tax	2,349	9,124	55.3%	16,500	11,850	-23.00%
Other Intergovernmental	815,007	844,177	2349.8%	35,925	16,436	5036.11%
Total Intergovernmental	\$ 1,103,862	\$ 2,411,613	87.1%	\$ 2,770,234	\$ 1,580,514	52.58%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 1,436	\$ 23,704	36.5%	\$ 65,000	\$ 10,801	119.45%
Building Permits	74,615	384,660	96.2%	400,000	248,373	54.87%
Other Licenses & Permits	1,604	5,449	57.4%	9,500	4,894	11.36%
Total Licenses & Permits	\$ 77,656	\$ 413,813	87.2%	\$ 474,500	\$ 264,067	56.71%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,051	\$ 12,475	31.2%	\$ 40,000	\$ 19,706	-36.70%
Administrative Adjudication	935	6,855	24.9%	27,500	11,391	-39.82%
Police Tows	5,000	30,000	66.7%	45,000	15,500	93.55%
Other Fines & Forfeits	45	215	43.0%	500	270	-20.37%
Total Fines & Forfeits	\$ 9,031	\$ 49,544	43.8%	\$ 113,000	\$ 46,867	5.71%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 225,115	\$ 670,547	51.7%	\$ 1,297,650	\$ 631,666	6.16%
^ Late PMT Penalties - Garbage	3	34	0.1%	25,000	12,391	-99.73%
^ UB Collection Fees	10,202	93,904	56.9%	165,000	85,063	10.39%
Administrative Chargebacks	17,825	106,948	50.0%	213,896	102,418	4.42%
Other Services	-	-	0.0%	500	1,388	0.00%
Total Charges for Services	\$ 253,144	\$ 871,433	51.2%	\$ 1,702,046	\$ 832,926	4.62%
Investment Earnings	\$ 1,112	\$ 8,387	9.3%	\$ 89,878	\$ 68,899	-87.83%



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

	October Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended October 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimbursements	5,810	25,143	28.6%	88,000	24,177	4.00%
Rental Income	500	1,500	21.4%	7,000	3,735	-59.84%
Miscellaneous Income & Transfers In	5,917	74,584	155.4%	48,000	18,161	310.67%
Total Miscellaneous	\$ 12,227	\$ 101,227	70.8%	\$ 143,000	\$ 46,073	119.71%
<b>Total Revenues and Transfers</b>	<b>\$ 2,256,167</b>	<b>\$ 11,081,644</b>	<b>65.4%</b>	<b>\$ 16,933,486</b>	<b>\$ 10,197,088</b>	<b>8.67%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 91,353</b>	<b>\$ 474,795</b>	<b>47.8%</b>	<b>\$ 992,350</b>	<b>\$ 470,531</b>	<b>0.91%</b>
50 Salaries	63,949	310,822	50.8%	611,747	288,210	7.85%
52 Benefits	16,998	110,099	52.0%	211,572	114,389	-3.75%
54 Contractual Services	8,937	47,794	31.9%	150,031	64,196	-25.55%
56 Supplies	1,469	6,079	32.0%	19,000	3,735	62.75%
<b>Finance</b>	<b>\$ 48,839</b>	<b>\$ 267,954</b>	<b>47.6%</b>	<b>\$ 562,508</b>	<b>\$ 258,874</b>	<b>3.51%</b>
50 Salaries	34,491	159,182	49.0%	324,856	146,284	8.82%
52 Benefits	9,914	60,230	48.9%	123,295	57,385	4.96%
54 Contractual Services	3,734	47,104	42.1%	111,857	54,910	-14.22%
56 Supplies	701	1,438	57.5%	2,500	295	387.31%
<b>Police</b>	<b>\$ 456,287</b>	<b>\$ 3,460,576</b>	<b>57.1%</b>	<b>\$ 6,064,220</b>	<b>\$ 3,429,568</b>	<b>0.90%</b>
50 Salaries	335,957	1,613,243	48.5%	3,323,608	1,593,704	1.23%
Overtime	4,847	41,982	37.8%	111,000	64,417	-34.83%
52 Benefits	96,596	1,677,895	76.1%	2,205,107	1,600,867	4.81%
54 Contractual Services	13,306	101,252	32.6%	311,025	116,916	-13.40%
56 Supplies	5,581	26,205	23.1%	113,480	53,662	-51.17%
<b>Community Development</b>	<b>\$ 78,507</b>	<b>\$ 396,519</b>	<b>42.1%</b>	<b>\$ 942,154</b>	<b>\$ 408,757</b>	<b>-2.99%</b>
50 Salaries	57,359	276,886	51.7%	535,995	251,546	10.07%
52 Benefits	16,287	98,949	49.0%	201,768	96,961	2.05%
54 Contractual Services	2,707	14,116	7.3%	194,700	55,991	-74.79%
56 Supplies	2,154	6,568	67.8%	9,691	4,259	54.20%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 93,377</b>	<b>\$ 813,815</b>	<b>32.4%</b>	<b>\$ 2,512,538</b>	<b>\$ 781,886</b>	<b>4.08%</b>
50 Salaries	50,438	230,383	43.5%	529,443	178,656	28.95%
Overtime	8	830	4.2%	20,000	1,079	-23.10%
52 Benefits	17,565	108,663	44.3%	245,418	90,874	19.58%
54 Contractual Services	19,264	447,264	28.1%	1,591,767	462,260	-3.24%
56 Supplies	6,103	26,675	21.2%	125,910	49,017	-45.58%
<b>Administrative Services</b>	<b>\$ 729,360</b>	<b>\$ 2,283,792</b>	<b>39.2%</b>	<b>\$ 5,824,862</b>	<b>\$ 2,590,644</b>	<b>-11.84%</b>
50 Salaries	-	-	0.0%	500	1,388	0.00%
52 Benefits	32,769	251,470	63.1%	398,253	229,082	9.77%
54 Contractual Services	522,743	986,564	30.4%	3,245,272	1,067,396	-7.57%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	173,848	1,045,759	48.3%	2,165,837	1,292,779	-19.11%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,497,725</b>	<b>\$ 7,697,450</b>	<b>45.6%</b>	<b>\$ 16,898,632</b>	<b>\$ 7,940,260</b>	<b>-3.06%</b>
<b>Surplus(Deficit)</b>	<b>\$ 758,442</b>	<b>\$ 3,384,193</b>		<b>\$ 34,854</b>	<b>\$ 2,256,829</b>	

^ modified accruals basis

\* October represents 50% of fiscal year 2021



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

	October Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended October 31, 2019	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 655,937	\$ 1,804,885	57.7%	\$ 3,129,000	\$ 1,624,701	11.09%
^ Water Infrastructure Fees	136,092	407,991	51.3%	795,000	396,575	2.88%
^ Late Penalties	-	-	0.0%	131,250	59,305	-100.00%
Water Connection Fees	102,263	405,477	176.3%	230,000	172,894	134.52%
Bulk Water Sales	-	(1,950)	-39.0%	5,000	-	0.00%
Water Meter Sales	31,460	139,110	231.9%	60,000	70,615	97.00%
<b>Total Charges for Services</b>	<b>\$ 925,752</b>	<b>\$ 2,755,513</b>	<b>63.3%</b>	<b>\$ 4,350,250</b>	<b>\$ 2,324,090</b>	<b>18.56%</b>
Investment Earnings	\$ 148	\$ 912	4.0%	\$ 22,557	\$ 11,623	-92.15%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 227	\$ 9,938	0.0%	\$ -	\$ -	0.00%
Rental Income	8,295	49,770	49.8%	100,010	52,207	-4.67%
Miscellaneous Income & Transfers In	14,918	89,900	50.1%	179,270	90,214	-0.35%
<b>Total Miscellaneous</b>	<b>\$ 23,440</b>	<b>\$ 149,608</b>	<b>53.6%</b>	<b>\$ 279,280</b>	<b>\$ 142,421</b>	<b>5.05%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 949,340</b>	<b>\$ 2,906,033</b>	<b>62.5%</b>	<b>\$ 4,652,087</b>	<b>\$ 2,478,135</b>	<b>17.27%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 50,446	\$ 233,905	48.0%	\$ 487,530	\$ 189,963	23.13%
Overtime	1,430	2,925	13.3%	22,000	3,893	-24.88%
52 Benefits	20,279	125,777	52.2%	241,168	103,824	21.14%
54 Contractual Services	59,812	337,890	31.3%	1,078,983	376,618	-10.28%
56 Supplies	54,205	181,734	50.6%	359,273	171,958	5.69%
60 Capital Outlay	\$ 32,051	\$ 193,234		\$ 1,333,243	\$ 400,734	-51.78%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	77	591	0.1%	634,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	7,700		
6066 Route 71 Watermain Replacement	26,685	26,685	207.3%	12,871		
6079 Route 47 Expansion	3,781	22,686	50.0%	45,372		
6081 Cation Exchange Media Replacement	1,508	143,272	573.1%	25,000		
6060 Equipment	-	-	0.0%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 201,549</b>		<b>\$ 2,305,935</b>	<b>\$ 238,008</b>	<b>-15.32%</b>
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		
<b>Total Expenses</b>	<b>\$ 218,223</b>	<b>\$ 1,277,014</b>	<b>21.9%</b>	<b>\$ 5,828,132</b>	<b>\$ 1,484,999</b>	<b>-14.01%</b>
<b>Surplus(Deficit)</b>	<b>\$ 731,117</b>	<b>\$ 1,629,019</b>		<b>\$ (1,176,045)</b>	<b>\$ 993,136</b>	

^ modified accruals basis

\* October represents 50% of fiscal year 2021



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

	October Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended October 31, 2019	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 170,466	\$ 510,640	49.8%	\$ 1,024,850	\$ 496,827	2.78%
^ Sewer Infrastructure Fees	65,351	196,042	50.3%	390,000	192,104	2.05%
River Crossing Fees	-	-	0.0%	-	450	-100.00%
^ Late Penalties	-	-	0.0%	17,500	8,486	-100.00%
Sewer Connection Fees	51,700	189,600	93.3%	203,300	115,100	64.73%
<b>Total Charges for Services</b>	<b>\$ 287,517</b>	<b>\$ 896,282</b>	<b>54.8%</b>	<b>\$ 1,635,650</b>	<b>\$ 812,967</b>	<b>10.25%</b>
Investment Earnings	\$ 56	\$ 365	4.9%	\$ 7,473	\$ 4,317	-91.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ 110	\$ 2,925	0.0%	\$ -	\$ 420	596.76%
Transfers In	14,562	87,372	50.0%	174,744	287,515	-69.61%
<b>Total Miscellaneous &amp; Transfers</b>	<b>\$ 14,672</b>	<b>\$ 90,297</b>	<b>51.7%</b>	<b>\$ 174,744</b>	<b>\$ 287,935</b>	<b>-68.64%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 302,245</b>	<b>\$ 986,943</b>	<b>54.3%</b>	<b>\$ 1,817,867</b>	<b>\$ 1,105,219</b>	<b>-10.70%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 28,172	\$ 126,875	49.6%	\$ 255,561	\$ 85,026	49.22%
Overtime	-	88	17.7%	500	78	12.93%
52 Benefits	10,755	75,366	51.0%	147,784	57,364	31.38%
54 Contractual Services	9,599	101,672	43.4%	234,167	50,517	101.26%
56 Supplies	3,515	13,912	20.4%	68,256	16,229	-14.27%
60 Capital Outlay	\$ 119,012	\$ 154,761		\$ 204,361	\$ 60,240	156.91%
6001 SCADA	66,437	88,495	132.1%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	650		
6066 Route 71 Sewer Main Replacement	50,702	50,702	148.2%	34,223		
6060 Vehicles	-	4,323	5.4%	80,000		
6079 Route 47 Expansion	1,873	11,241	50.0%	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	\$ 37,563	50.0%	\$ 75,125	\$ 36,938	1.69%
<b>Total Expenses and Transfers</b>	<b>\$ 177,313</b>	<b>\$ 648,136</b>	<b>28.3%</b>	<b>\$ 2,286,552</b>	<b>\$ 519,308</b>	<b>24.81%</b>
<i>Surplus(Deficit)</i>	<i>\$ 124,932</i>	<i>\$ 338,808</i>		<i>\$ (468,685)</i>	<i>\$ 585,912</i>	

^ modified accruals basis

\* October represents 50% of fiscal year 2021



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

	October Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended October 31, 2019	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 315	\$ 4,775	5.3%	\$ 90,000	\$ 69,105	-93.09%
Child Development	7,497	25,153	17.3%	145,000	62,606	-59.82%
Athletics & Fitness	6,241	111,553	30.1%	370,000	199,360	-44.04%
Concession Revenue	391	4,033	9.0%	45,000	42,396	-90.49%
Total Charges for Services	\$ 14,444	\$ 145,513	22.4%	\$ 650,000	\$ 373,466	-61.04%
Investment Earnings	\$ 1	\$ 205	15.7%	\$ 1,300	\$ 639	-67.96%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 830	0.00%
Rental Income	(1,400)	54,976	85.6%	64,216	51,800	6.13%
Park Rentals	151	1,339	7.7%	17,500	17,996	-92.56%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	3,022	15.1%	20,000	15,468	-80.46%
Miscellaneous Income & Transfers In	109,341	659,567	50.2%	1,314,284	710,158	-7.12%
Total Miscellaneous	\$ 108,092	\$ 720,579	46.9%	\$ 1,536,000	\$ 920,529	-21.72%
<b>Total Revenues and Transfers</b>	<b>\$ 122,537</b>	<b>\$ 866,297</b>	<b>39.6%</b>	<b>\$ 2,187,300</b>	<b>\$ 1,294,635</b>	<b>-33.09%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 107,166	\$ 508,674	39.4%	\$ 1,289,685	\$ 568,963	-10.60%
Overtime	72,589	313,687	47.5%	660,936	311,303	0.77%
52 Benefits	859	1,914	38.3%	5,000	3,364	-43.11%
54 Contractual Services	22,939	146,836	51.2%	286,628	154,830	-5.16%
56 Supplies	2,482	13,218	9.0%	146,712	32,436	-59.25%
	8,296	33,018	17.3%	190,409	67,029	-50.74%
<u>Recreation Department</u>	\$ 136,359	\$ 434,021	34.3%	\$ 1,267,077	\$ 648,677	-33.09%
50 Salaries	48,402	206,275	40.8%	506,076	231,616	-10.94%
52 Benefits	13,536	82,812	41.7%	198,372	93,891	-11.80%
54 Contractual Services	14,886	43,474	17.7%	245,853	112,671	-61.42%
56 Hometown Days	-	12,425	10.4%	120,000	113,362	-89.04%
56 Supplies	59,534	89,036	45.2%	196,776	97,138	-8.34%
<b>Total Expenditures</b>	<b>\$ 243,524</b>	<b>\$ 942,695</b>	<b>36.9%</b>	<b>\$ 2,556,762</b>	<b>\$ 1,217,639</b>	<b>-22.58%</b>
<i>Surplus(Deficit)</i>	\$ (120,987)	\$ (76,398)		\$ (369,462)	\$ 76,996	

\* October represents 50% of fiscal year 2021



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

	October Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended October 31, 2019	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 39,508	\$ 1,542,662	98.8%	\$ 1,562,000	\$ 1,481,390	4.14%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 779	\$ 3,024	57.6%	\$ 5,250	\$ 3,927	-23.00%
State Grants	-	21,151	105.8%	20,000	21,151	0.00%
Total Intergovernmental	\$ 779	\$ 24,175	95.7%	\$ 25,250	\$ 25,078	-3.60%
Library Fines	\$ 179	\$ 1,832	21.6%	\$ 8,500	\$ 4,753	-61.46%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 165	\$ 1,326	15.6%	\$ 8,500	\$ 5,386	-75.37%
Copy Fees	362	696	18.3%	3,800	2,081	-66.53%
Program Fees	2	2	0.0%	-	58	-96.57%
Total Charges for Services	\$ 529	\$ 2,025	16.5%	\$ 12,300	\$ 7,525	-73.09%
Investment Earnings	\$ 148	\$ 834	9.3%	\$ 8,959	\$ 6,082	-86.29%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	700	-100.00%
Miscellaneous Income	1	374	18.7%	2,000	2,431	-84.60%
Transfers In	2,244	16,132	60.7%	26,584	15,080	6.97%
Total Miscellaneous & Transfers	\$ 2,244	\$ 16,506	54.4%	\$ 30,334	\$ 18,211	-9.36%
<b>Total Revenues and Transfers</b>	<b>\$ 43,387</b>	<b>\$ 1,588,034</b>	<b>96.4%</b>	<b>\$ 1,647,343</b>	<b>\$ 1,543,040</b>	<b>2.92%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 82,515	\$ 455,730	27.4%	\$ 1,664,378	\$ 455,569	0.04%
50 Salaries	52,003	228,387	47.6%	479,742	220,174	3.73%
52 Benefits	14,412	96,228	53.5%	179,800	85,994	11.90%
54 Contractual Services	15,465	53,607	35.2%	152,448	61,576	-12.94%
56 Supplies	635	6,465	25.6%	25,300	6,818	-5.18%
99 Debt Service	-	71,044	8.6%	827,088	81,006	-12.30%
<b>Total Expenditures and Transfers</b>	<b>\$ 82,515</b>	<b>\$ 455,730</b>	<b>27.4%</b>	<b>\$ 1,664,378</b>	<b>\$ 455,569</b>	<b>0.04%</b>
Surplus(Deficit)	\$ (39,128)	\$ 1,132,304		\$ (17,035)	\$ 1,087,471	

\* October represents 50% of fiscal year 2021