



UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended May 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		175,386	175,386	2,119,323	8.28%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	91,517	1,105,927	8.28%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	211,897	3,151,800	6.72%
01-000-40-00-4035	NON-HOME RULE SALES TAX		157,270	157,270	2,432,700	6.46%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	710,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		24,573	24,573	250,000	9.83%
01-000-40-00-4043	EXCISE TAX		32,276	32,276	313,625	10.29%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	63,971	290,000	22.06%
01-000-40-00-4050	HOTEL TAX		1,549	1,549	80,000	1.94%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	14,990	140,000	10.71%
01-000-40-00-4060	AMUSEMENT TAX		4,592	4,592	205,000	2.24%
01-000-40-00-4065	ADMISSIONS TAX		-	-	140,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		27,274	27,274	382,500	7.13%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	15,863	35,000	45.32%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	562	10,000	5.62%
01-000-40-00-4075	AUTO RENTAL TAX		-	-	14,500	0.00%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		381,988	381,988	1,916,366	19.93%
01-000-41-00-4105	LOCAL USE TAX		45,940	45,940	602,966	7.62%
01-000-41-00-4110	ROAD & BRIDGE TAX		10,903	10,903	130,000	8.39%
01-000-41-00-4120	PERSONAL PROPERTY TAX		4,406	4,406	17,000	25.92%
01-000-41-00-4160	FEDERAL GRANTS		-	-	15,000	0.00%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	900	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		450	450	56,000	0.80%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,777	7,500	23.70%
01-000-42-00-4210	BUILDING PERMITS		46,319	46,319	350,000	13.23%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	2,839	45,000	6.31%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	1,471	30,000	4.90%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	35	400	8.75%
01-000-43-00-4325	POLICE TOWS		2,500	2,500	50,000	5.00%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		873	873	1,224,875	0.07%
01-000-44-00-4405	UB COLLECTION FEES		16,638	16,638	165,000	10.08%



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01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	2	21,000	0.01%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	204,836	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	11,033	80,000	13.79%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	10,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	35,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		296	296	5,000	5.93%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	7,000	7.14%
01-000-48-00-4850	MISCELLANEOUS INCOME		4,837	4,837	13,000	37.21%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND			1,372,293	1,372,293	16,469,238	8.33%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		725	725	11,000	6.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK		500	500	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	4,000	50,000	8.00%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	61,298	538,095	11.39%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	5,560	49,367	11.26%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	4,959	41,686	11.90%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	20,352	120,064	16.95%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	43	428	9.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	1,309	7,853	16.67%
01-110-52-00-5224	VISION INSURANCE		188	188	1,130	16.66%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		934	934	17,000	5.49%
01-110-54-00-5415	TRAVEL & LODGING		1,671	1,671	10,000	16.71%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,655	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	3,250	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		471	471	19,000	2.48%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		57	57	3,000	1.90%



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01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,828	8,828	20,000	44.14%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	100	12,000	0.83%
01-110-54-00-5480	UTILITIES		-	-	20,787	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	113	3,000	3.78%
01-110-54-00-5488	OFFICE CLEANING		-	-	11,757	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		140	140	10,000	1.40%
TOTAL EXPENDITURES: ADMINISTRATION			111,331	111,331	962,572	11.57%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		31,356	31,356	301,372	10.40%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,854	27,649	10.32%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	2,353	21,574	10.91%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	8,601	64,351	13.37%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	246	8.33%
01-120-52-00-5223	DENTAL INSURANCE		865	865	5,192	16.67%
01-120-52-00-5224	VISION INSURANCE		118	118	707	16.68%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		507	507	3,500	14.49%
01-120-54-00-5414	AUDITING SERVICES		-	-	34,100	0.00%
01-120-54-00-5415	TRAVEL & LODGING		83	83	1,000	8.27%
01-120-54-00-5430	PRINTING & DUPLICATING		76	76	3,500	2.16%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,250	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		93	93	1,200	7.75%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	90	1,500	6.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,696	1,696	60,000	2.83%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	150	2,200	6.81%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			48,863	48,863	531,841	9.19%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	197,516	1,924,224	10.26%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		49,255	49,255	396,159	12.43%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	59,662	644,811	9.25%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	18,878	175,554	10.75%



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01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	4,892	27,500	17.79%
01-210-50-00-5015	PART-TIME SALARIES		6,741	6,741	70,000	9.63%
01-210-50-00-5020	OVERTIME		10,944	10,944	111,000	9.86%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,710	16,106	10.62%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		91,517	91,517	1,111,484	8.23%
01-210-52-00-5214	FICA CONTRIBUTION		25,763	25,763	245,951	10.47%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	105,320	741,025	14.21%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	202	2,748	7.34%
01-210-52-00-5223	DENTAL INSURANCE		7,452	7,452	50,770	14.68%
01-210-52-00-5224	VISION INSURANCE		1,042	1,042	7,080	14.72%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	17,272	0.00%
01-210-54-00-5411	POLICE COMMISSION		405	405	4,000	10.13%
01-210-54-00-5412	TRAINING & CONFERENCES		249	249	21,000	1.19%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,003	2,003	24,032	8.33%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	4,500	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	40,000	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		46	46	1,600	2.89%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	8,278	9,000	91.98%
01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	14,562	30,000	48.54%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,000	0.00%
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		299	299	7,150	4.18%
01-210-54-00-5488	OFFICE CLEANING		-	-	11,758	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	1,931	60,000	3.22%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		2,128	2,128	15,000	14.18%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		40	40	16,000	0.25%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	3,441	12,500	27.53%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	-	63,000	0.00%
01-210-56-00-5696	AMMUNITION		-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			614,277	614,277	5,923,525	10.37%



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COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		57,405	57,405	520,619	11.03%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	5,228	47,763	10.95%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	4,288	38,317	11.19%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	14,880	90,471	16.45%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	36	429	8.34%
01-220-52-00-5223	DENTAL INSURANCE		1,175	1,175	6,603	17.80%
01-220-52-00-5224	VISION INSURANCE		180	180	1,009	17.85%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		350	350	7,300	4.79%
01-220-54-00-5415	TRAVEL & LODGING		-	-	6,500	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,323	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	4,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		53	53	1,000	5.27%
01-220-54-00-5459	INSPECTIONS		-	-	125,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		1,089	1,089	2,750	39.60%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	62,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	3,150	6.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	3,750	0.00%
01-220-56-00-5695	GASOLINE		-	-	2,405	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELP			84,873	84,873	930,389	9.12%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		39,406	39,406	402,421	9.79%
01-410-50-00-5015	PART-TIME SALARIES		240	240	12,500	1.92%
01-410-50-00-5020	OVERTIME		-	-	20,000	0.00%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,570	3,570	38,754	9.21%
01-410-52-00-5214	FICA CONTRIBUTION		2,917	2,917	31,902	9.14%
01-410-52-00-5216	GROUP HEALTH INSURANCE		14,862	14,862	114,394	12.99%
01-410-52-00-5222	GROUP LIFE INSURANCE		25	25	437	5.64%
01-410-52-00-5223	DENTAL INSURANCE		1,003	1,003	7,363	13.62%
01-410-52-00-5224	VISION INSURANCE		140	140	1,065	13.10%



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<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		2,147	2,147	3,000	71.56%
01-410-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,500	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,750	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	6,825	0.00%
01-410-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		675	675	6,000	11.25%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,051	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	45	65,000	0.07%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	5,100	0.00%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE		-	-	157,500	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		151	151	23,000	0.66%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	30,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	18,500	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		129	129	25,000	0.52%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		-	-	17,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		91	91	24,043	0.38%
TOTAL EXP: PUBLIC WORKS - STREET OPS			65,400	65,400	1,074,586	6.09%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	34,081	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,200,294	0.00%
01-540-54-00-5443	LEAF PICKUP		-	-	7,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	1,241,375	0.00%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,766	2,766	15,000	18.44%
01-640-52-00-5231	LIABILITY INSURANCE		69,817	69,817	316,374	22.07%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		9,032	9,032	47,796	18.90%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		1,210	1,210	449	269.59%



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01-640-52-00-5242	RETIREES - VISION INSURANCE		213	213	80	265.73%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES		-	-	50,465	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,386	3,386	44,689	7.58%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	1,268	7,800	16.26%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	57,425	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	60,000	0.00%
01-640-54-00-5449	KENCOM		11,653	11,653	126,109	9.24%
01-640-54-00-5450	INFORMATION TECH SRVCS		16,651	16,651	225,000	7.40%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	115,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	120,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	523	27,000	1.94%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	390,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	96,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	72,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		1,320	1,320	146,000	0.90%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	912,900	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		29,461	29,461	421,088	7.00%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	140,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	2,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	15,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,615	26,615	319,379	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	575,030	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		117,582	117,582	1,410,988	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	5,588	25,003	22.35%
TOTAL EXPENDITURES: ADMIN SERVICES			345,005	345,005	5,804,950	5.94%
TOTAL FUND REVENUES			1,372,293	1,372,293	16,469,238	8.33%
TOTAL FUND EXPENDITURES			1,269,749	1,269,749	16,469,238	7.71%
FUND SURPLUS (DEFICIT)			102,543	102,543	-	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		1,142	1,142	13,381	8.53%
TOTAL REVENUES: FOX HILL SSA			1,142	1,142	13,381	8.53%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	2,977	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	28,000	0.00%

TOTAL FUND REVENUES			1,142	1,142	13,381	8.53%
TOTAL FUND EXPENDITURES			-	-	30,977	0.00%
FUND SURPLUS (DEFICIT)			1,142	1,142	(17,596)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,284	1,284	18,140	7.08%
TOTAL REVENUES: SUNFLOWER SSA			1,284	1,284	18,140	7.08%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	2,977	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	6,000	0.00%

TOTAL FUND REVENUES			1,284	1,284	18,140	7.08%
TOTAL FUND EXPENDITURES			-	-	13,977	0.00%
FUND SURPLUS (DEFICIT)			1,284	1,284	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		42,104	42,104	484,084	8.70%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		1,360	1,360	9,820	13.85%
TOTAL REVENUES: MOTOR FUEL TAX			43,464	43,464	534,904	8.13%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>						
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	620,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	73,788	8.33%

TOTAL FUND REVENUES			43,464	43,464	534,904	8.13%
TOTAL FUND EXPENDITURES			6,149	6,149	718,788	0.86%
FUND SURPLUS (DEFICIT)			37,315	37,315	(183,884)	



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CITY-WIDE CAPITAL REVENUES						
<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES		-	-	5,000	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		3,259	3,259	47,180	6.91%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	20,000	100,000	20.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		610	610	746,500	0.08%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		1,308	1,308	7,500	17.44%
<i>Reimbursements</i>						
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	7,549	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	2,926,300	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	80,000	0.00%
<i>Other Financing Sources</i>						
23-000-48-00-4845	DONATIONS		-	-	2,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			25,177	25,177	3,922,029	0.64%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	576	225,000	0.26%
23-216-54-00-5482	STREET LIGHTING	-	-	102,820	0.00%
23-216-56-00-5619	SIGNS	-	-	15,000	0.00%
23-216-56-00-5626	HANGING BASKETS	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	180	180	25,000	0.72%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	47,180	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
23-230-54-00-546	PROFESSIONAL SERVICES	-	-	5,000	0.00%	
23-230-54-00-5498	PAYING AGENT FEES	-	-	475	0.00%	
23-230-54-00-5499	BAD DEBT	-	-	1,500	0.00%	
23-230-60-00-6032	ASPHALT PATCHING	-	-	35,000	0.00%	
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	5,000	0.00%	
<i>Capital Outlay</i>						
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	3,105,000	0.00%	
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	7,549	0.00%	
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	110,226	0.00%	
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION	-	-	137,500	0.00%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	80,000	0.00%	
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,500	0.00%	



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			May-19	Year-to-Date Totals	BUDGET	% of Budget
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	90,981	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		-	-	195,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		63,594	63,594	127,188	50.00%
23-230-99-00-9951	TRANSFER TO WATER		8,742	8,742	104,906	8.33%
TOTAL FUND REVENUES			25,177	25,177	3,922,029	0.64%
TOTAL FUND EXPENDITURES			73,091	73,091	4,548,408	1.61%
FUND SURPLUS (DEFICIT)			(47,914)	(47,914)	(626,379)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	6,300	30,000	21.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	109	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,900	10,000	19.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	14,900	64,500	23.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	1,000	5,000	20.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		854	854	8,000	10.68%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	650	11.74%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	24,032	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	14,080	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	86	850	10.08%
<i>Miscellaneous</i>						
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,227	27,227	161,112	16.90%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	55,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	68,750	0.00%



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GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	14,080	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	14,080	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		-	-	750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	7,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,604	44,429	8.11%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,689	31,095	8.65%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	85,274	7.38%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	5,000	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6060	EQUIPMENT		-	-	50,000	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		113	113	1,392	8.11%
25-225-92-00-8050	INTEREST PAYMENT		84	84	974	8.65%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	127,366	0.15%

	TOTAL FUND REVENUES	27,227	27,227	161,112	16.90%
	TOTAL FUND EXPENDITURES	6,491	6,491	295,470	2.20%
	FUND SURPLUS (DEFICIT)	20,736	20,736	(134,358)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	550	4,646	11.84%	
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	319,379	8.33%	
TOTAL REVENUES: DEBT SERVICE			27,165	27,165	324,025	8.38%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	475	0.00%	
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	290,000	0.00%	



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42-420-79-00-8050	INTEREST PAYMENT		-	-	33,550	0.00%
TOTAL FUND REVENUES			27,165	27,165	324,025	8.38%
TOTAL FUND EXPENDITURES			-	-	324,025	0.00%
FUND SURPLUS (DEFICIT)			27,165	27,165	-	

WATER FUND REVENUES

<i>Charges for Service</i>					
51-000-44-00-4424	WATER SALES	5,750	5,750	3,228,300	0.18%
51-000-44-00-4425	BULK WATER SALES	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	32	110,000	0.03%
51-000-44-00-4430	WATER METER SALES	17,755	17,755	60,000	29.59%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	610	768,000	0.08%
51-000-44-00-4450	WATER CONNECTION FEE	35,220	35,220	230,000	15.31%
<i>Investment Earnings</i>					
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,619	23,851	6.79%
<i>Miscellaneous</i>					
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
51-000-48-00-4820	RENTAL INCOME	10,982	10,982	95,749	11.47%
51-000-48-00-4850	MISCELLANEOUS INCOME	515	515	250	205.82%
<i>Other Financing Sources</i>					
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,742	8,742	104,906	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	73,875	8.33%
TOTAL REVENUES: WATER FUND		87,382	87,382	4,699,931	1.86%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>					
51-510-50-00-5010	SALARIES & WAGES	39,899	39,899	477,935	8.35%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,440	30,000	4.80%
51-510-50-00-5020	OVERTIME	631	631	12,000	5.26%
<i>Benefits</i>					
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	3,686	44,948	8.20%
51-510-52-00-5214	FICA CONTRIBUTION	3,086	3,086	37,702	8.19%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	14,894	137,566	10.83%
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	560	6.51%
51-510-52-00-5223	DENTAL INSURANCE	1,126	1,126	9,354	12.04%
51-510-52-00-5224	VISION INSURANCE	165	165	1,344	12.28%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	272	272	2,000	13.62%
51-510-52-00-5231	LIABILITY INSURANCE	6,464	6,464	29,590	21.85%
<i>Contractual Services</i>					
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	118,631	8.33%



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			May-19	Year-to-Date Totals	BUDGET	% of Budget
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	2,400	6,500	36.92%
51-510-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	827	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	8,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		101	101	3,250	3.11%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	35,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		16,217	16,217	145,000	11.18%
51-510-54-00-5448	FILING FEES		530	530	3,000	17.67%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	2,536	19,000	13.35%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	567	1,800	31.48%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,222	4,222	65,000	6.50%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	37,500	0.00%
51-510-54-00-5480	UTILITIES		-	-	303,709	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		45	45	1,700	2.63%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,051	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	25,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	1,750	0.00%
51-510-54-00-5499	BAD DEBT		-	-	10,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	5,100	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		126	126	10,500	1.20%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	24	4,000	0.60%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	7,019	218,438	3.21%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%
51-510-56-00-5664	METERS & PARTS		1,876	1,876	100,000	1.88%
51-510-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
51-510-56-00-5695	GASOLINE		91	91	24,043	0.38%
<i>Capital Outlay</i>						
51-510-60-00-6022	WELL REHABILITATIONS		-	-	165,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	569,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	21,608	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	400,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	42,166	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	45,372	8.33%



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			May-19	Totals	BUDGET	% of Budget	
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	185,000	0.00%	
<i>2015A Bond</i>							
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	290,483	0.00%	
51-510-77-00-8050	INTEREST PAYMENT		75,893	75,893	151,787	50.00%	
<i>2016 Refunding Bond</i>							
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	1,470,000	0.00%	
51-510-85-00-8050	INTEREST PAYMENT		-	-	176,450	0.00%	
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	104,423	0.00%	
51-510-89-00-8050	INTEREST PAYMENT		-	-	20,607	0.00%	
<i>2014C Refunding Bond</i>							
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	125,000	0.00%	
51-510-94-00-8050	INTEREST PAYMENT		-	-	22,750	0.00%	
TOTAL FUND REVENUES			87,382	87,382	4,699,931	1.86%	
TOTAL FUND EXPENSES			197,015	197,015	5,770,144	3.41%	
FUND SURPLUS (DEFICIT)			(109,633)	(109,633)	(1,070,213)		

SEWER FUND REVENUES

<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES		666	666	979,200	0.07%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		(220)	(220)	370,000	-0.06%	
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,400	7,400	23,300	31.76%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	21,600	180,000	12.00%	
52-000-44-00-4462	LATE PENALTIES - SEWER		4	4	15,000	0.03%	
52-000-44-00-4465	RIVER CROSSING FEES		300	300	-	0.00%	
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS		598	598	7,149	8.37%	
<i>Other Financing Sources</i>							
52-000-46-00-4850	MISCELLANEOUS INCOME		309	309	-	0.00%	
52-000-49-00-4901	TRANSFER FROM GENERAL		47,919	47,919	575,030	8.33%	
TOTAL REVENUES: SEWER FUND			78,577	78,577	2,149,679	3.66%	

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES		16,419	16,419	265,446	6.19%	
52-520-50-00-5015	PART-TIME SALARIES		1,360	1,360	5,000	27.20%	
52-520-50-00-5020	OVERTIME		47	47	500	9.39%	
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,505	1,505	24,399	6.17%	
52-520-52-00-5214	FICA CONTRIBUTION		1,304	1,304	19,031	6.85%	
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,127	9,127	98,202	9.29%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2020	% of Budget
			May-19	Totals	BUDGET	
52-520-52-00-5222	GROUP LIFE INSURANCE		16	16	314	5.07%
52-520-52-00-5223	DENTAL INSURANCE		639	639	6,433	9.94%
52-520-52-00-5224	VISION INSURANCE		88	88	879	9.95%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		143	143	750	19.10%
52-520-52-00-5231	LIABILITY INSURANCE		3,133	3,133	14,052	22.29%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,558	3,558	42,696	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES		707	707	2,500	28.27%
52-520-54-00-5415	TRAVEL & LODGING		2	2	2,000	0.11%
52-520-54-00-5430	PRINTING & DUPLICATING		47	47	1,500	3.15%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	9,000	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		93	93	75,000	0.12%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,060	1,060	43,000	2.47%
52-520-54-00-5480	UTILITIES		-	-	22,472	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		45	45	1,000	4.47%
52-520-54-00-5488	OFFICE CLEANING		-	-	759	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		1,240	1,240	10,000	12.40%
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		-	-	3,980	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	8,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		248	248	9,000	2.75%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	(105)	10,000	-1.05%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	59	2,000	2.95%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		91	91	22,470	0.40%
<i>Capital Outlay</i>						
52-520-60-00-6001	SCADA SYSTEM		-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	137,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	11,373	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	63,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	22,488	8.33%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Developer Commitments - Lennar</i>						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	30,721	0.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	135,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	29,668	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	845,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	289,114	0.00%
<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	52,832	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	693	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	73,875	8.33%
TOTAL FUND REVENUES			78,577	78,577	2,149,679	3.66%
TOTAL FUND EXPENSES			48,856	48,856	2,538,097	1.92%
FUND SURPLUS (DEFICIT)			29,721	29,721	(388,418)	

LAND CASH REVENUES

72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	400,000	400,000	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	3,003	6,606	45.46%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	16,341	6.16%
72-000-47-00-4708	COUNTRY HILLS	1,538	1,538	8,000	19.23%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	2,024	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	9,555	0.00%
TOTAL REVENUES: LAND CASH		406,116	406,116	58,435	694.99%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	4,850	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	0.00%
TOTAL FUND REVENUES		406,116	406,116	58,435	694.99%
TOTAL FUND EXPENDITURES		-	-	104,850	0.00%
FUND SURPLUS (DEFICIT)		406,116	406,116	(46,415)	



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PARK & RECREATION REVENUES						
<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		22,500	22,500	90,000	25.00%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	14,922	145,000	10.29%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,842	37,842	365,000	10.37%
79-000-44-00-4441	CONCESSION REVENUE		5,681	5,681	32,000	17.75%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		126	126	1,500	8.39%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		48,650	48,650	54,500	89.27%
79-000-48-00-4825	PARK RENTALS		2,838	2,838	15,000	18.92%
79-000-48-00-4843	HOMETOWN DAYS		6,775	6,775	108,000	6.27%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,419	5,419	20,000	27.09%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,182	3,000	39.40%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		117,582	117,582	1,410,988	8.33%
TOTAL REVENUES: PARK & RECREATION			263,516	263,516	2,244,988	11.74%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		64,605	64,605	552,859	11.69%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,796	51,000	13.32%
79-790-50-00-5020	OVERTIME		73	73	5,000	1.46%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	6,057	52,725	11.49%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	5,328	44,715	11.91%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	29,685	153,747	19.31%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	645	8.34%
79-790-52-00-5223	DENTAL INSURANCE		1,918	1,918	10,866	17.65%
79-790-52-00-5224	VISION INSURANCE		270	270	1,537	17.56%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	2,400	7,000	34.29%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	662	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	6,500	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	9,400	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	2,500	3.78%
79-790-54-00-5488	OFFICE CLEANING		-	-	2,876	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2020	
			May-19	Year-to-Date Totals	BUDGET	% of Budget
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	50,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		305	305	6,220	4.91%
79-790-56-00-5620	OPERATING SUPPLIES		115	115	25,000	0.46%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	6,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	126,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	25,410	0.00%
TOTAL EXPENDITURES: PARKS DEPT			117,698	117,698	1,148,662	10.25%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		40,742	40,742	359,002	11.35%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,559	41,000	3.80%
79-795-50-00-5045	CONCESSION WAGES		2,436	2,436	15,000	16.24%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	4,141	40,000	10.35%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	4,051	40,000	10.13%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	3,833	37,514	10.22%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	3,977	36,761	10.82%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	14,969	101,795	14.70%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	440	8.34%
79-795-52-00-5223	DENTAL INSURANCE		1,090	1,090	6,539	16.67%
79-795-52-00-5224	VISION INSURANCE		158	158	948	16.66%
<i>Contractual Services</i>						
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	9,648	0.00%
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		-	-	2,812	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	792	3,500	22.64%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	6,131	100,000	6.13%
79-795-54-00-5480	UTILITIES		-	-	14,292	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	135	3,000	4.49%
79-795-54-00-5488	OFFICE CLEANING		-	-	3,992	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	10,800	100,000	10.80%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	8,633	160,000	5.40%
79-795-56-00-5607	CONCESSION SUPPLIES		114	114	18,000	0.63%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	36	2,000	1.78%
79-795-56-00-5695	GASOLINE		-	-	1,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			103,632	103,632	1,194,743	8.67%

TOTAL FUND REVENUES	263,516	263,516	2,244,988	11.74%
TOTAL FUND EXPENDITURES	221,330	221,330	2,343,405	9.44%
FUND SURPLUS (DEFICIT)	42,186	42,186	(98,417)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES		58,036	58,036	699,220	8.30%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	65,634	793,028	8.28%
<i>Intergovernmental</i>						
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	1,460	5,250	27.81%
82-000-41-00-4170	STATE GRANTS		-	-	20,000	0.00%
<i>Fines & Forfeits</i>						
82-000-43-00-4330	LIBRARY FINES		434	434	8,500	5.10%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	1,193	8,000	14.91%
82-000-44-00-4422	COPY FEES		294	294	3,750	7.84%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS		735	735	10,000	7.35%
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME		200	200	2,000	10.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	1,981	2,000	99.07%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	5,588	25,003	22.35%
TOTAL REVENUES: LIBRARY			135,555	135,555	1,576,751	8.60%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		30,988	30,988	278,394	11.13%
82-820-50-00-5015	PART-TIME SALARIES		19,549	19,549	196,000	9.97%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	2,821	25,541	11.05%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	3,804	35,544	10.70%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2020	
			May-19	Totals	BUDGET	% of Budget
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	11,099	81,184	13.67%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	387	7.97%
82-820-52-00-5223	DENTAL INSURANCE		1,165	1,165	6,987	16.67%
82-820-52-00-5224	VISION INSURANCE		169	169	1,012	16.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	172	750	22.94%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	5,416	24,253	22.33%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	2,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	750	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	1,533	11,000	13.94%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	4,059	40,000	10.15%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,249	2,249	20,000	11.24%
82-820-54-00-5480	UTILITIES		-	-	11,130	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	248	50,000	0.50%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	3,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	200	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	1,500	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	22,613	0.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	585,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	139,400	0.00%
TOTAL FUND REVENUES			135,555	135,555	1,576,751	8.60%
TOTAL FUND EXPENDITURES			83,303	83,303	1,620,345	5.14%
FUND SURPLUS (DEFICIT)			52,251	52,251	(43,594)	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended May 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		9,800	9,800	50,000	19.60%
84-000-45-00-4500	INVESTMENT EARNINGS		62	62	100	62.10%
TOTAL REVENUES: LIBRARY CAPITAL			9,862	9,862	50,100	19.68%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	3,500	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	-	3,000	0.00%
84-840-56-00-5686	BOOKS		-	-	50,000	0.00%

	TOTAL FUND REVENUES		9,862	9,862	50,100	19.68%
	TOTAL FUND EXPENDITURES		-	-	75,500	0.00%
	FUND SURPLUS (DEFICIT)		9,862	9,862	(25,400)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		96	96	232,318	0.04%
87-000-48-00-4850	MISCELLANEOUS INCOME		0	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			96	96	232,318	0.04%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	11,263	8.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	700	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	104,517	0.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	27,307	54,613	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		96	96	232,318	0.04%
	TOTAL FUND EXPENDITURES		53,603	53,603	923,808	5.80%
	FUND SURPLUS (DEFICIT)		(53,507)	(53,507)	(691,490)	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended May 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		8,667	8,667	80,000	10.83%
TOTAL REVENUES: DOWNTOWN TIF			8,667	8,667	80,000	10.83%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,687	2,687	32,246	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	15,000	0.00%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	25,000	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	27,500	0.00%
88-880-60-00-6015	DOWNTOWN HILL		-	-	50,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV		-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	7,488	8.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>						
88-880-81-00-8000	PRINCIPAL PAYMENT		-	-	200,000	0.00%
88-880-81-00-8050	INTEREST PAYMENT		-	-	18,250	0.00%

	TOTAL FUND REVENUES		8,667	8,667	80,000	10.83%
	TOTAL FUND EXPENDITURES		3,311	3,311	426,484	0.78%
	FUND SURPLUS (DEFICIT)		5,356	5,356	(346,484)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		2,001	2,001	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			2,001	2,001	-	0.00%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5466	LEGAL SERVICES		-	-	10,000	0.00%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	25,000	0.00%

	TOTAL FUND REVENUES		2,001	2,001	-	0.00%
	TOTAL FUND EXPENDITURES		-	-	35,000	0.00%
	FUND SURPLUS (DEFICIT)		2,001	2,001	(35,000)	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2019 *

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended May 31, 2018 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 266,903	\$ 266,903	8.3%	\$ 3,225,250	\$ 256,150	4.20%
Municipal Sales Tax	211,897	211,897	6.7%	3,151,800	210,909	0.47%
Non-Home Rule Sales Tax	157,270	157,270	6.5%	2,432,700	155,868	0.90%
Electric Utility Tax	-	-	0.0%	710,000	-	0.00%
Natural Gas Tax	24,573	24,573	9.8%	250,000	26,788	-8.27%
Excise Tax	32,276	32,276	10.3%	313,625	25,749	25.35%
Telephone Utility Tax	695	695	8.3%	8,340	695	0.00%
Cable Franchise Fees	63,971	63,971	22.1%	290,000	58,232	9.86%
Hotel Tax	1,549	1,549	1.9%	80,000	6,737	-77.01%
Video Gaming Tax	14,990	14,990	10.7%	140,000	12,883	16.36%
Amusement Tax	4,592	4,592	2.2%	205,000	4,162	10.33%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	43,699	43,699	10.2%	427,500	28,365	54.06%
Auto Rental Tax	-	-	0.0%	14,500	1,099	-100.00%
Total Taxes	\$ 822,416	\$ 822,416	7.2%	\$ 11,388,715	\$ 787,637	4.42%
<u>Intergovernmental</u>						
State Income Tax	\$ 381,988	\$ 381,988	19.9%	\$ 1,916,366	\$ 260,888	46.42%
Local Use Tax	45,940	45,940	7.6%	602,966	37,262	23.29%
Road & Bridge Tax	10,903	10,903	8.4%	130,000	11,492	-5.13%
Personal Property Replacement Tax	4,406	4,406	25.9%	17,000	3,196	37.85%
Other Intergovernmental	-	-	0.0%	36,900	1,217	-100.00%
Total Intergovernmental	\$ 443,236	\$ 443,236	16.4%	\$ 2,703,232	\$ 314,055	41.13%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 450	\$ 450	0.8%	\$ 56,000	\$ 700	-35.71%
Building Permits	46,319	46,319	13.2%	350,000	42,238	9.66%
Other Licenses & Permits	1,777	1,777	23.7%	7,500	310	473.31%
Total Licenses & Permits	\$ 48,546	\$ 48,546	11.7%	\$ 413,500	\$ 43,248	12.25%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,839	\$ 2,839	6.3%	\$ 45,000	\$ 3,988	-28.81%
Administrative Adjudication	1,471	1,471	4.9%	30,000	1,599	-8.01%
Police Tows	2,500	2,500	5.0%	50,000	3,500	-28.57%
Other Fines & Forfeits	35	35	8.8%	400	45	-22.22%
Total Fines & Forfeits	\$ 6,845	\$ 6,845	5.5%	\$ 125,400	\$ 9,132	-25.04%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 873	\$ 873	0.1%	\$ 1,224,875	\$ 144	506.33%
^ Late PMT Penalties - Garbage	2	2	0.0%	21,000	13	-82.08%
^ UB Collection Fees	16,638	16,638	10.1%	165,000	16,131	3.15%
Administrative Chargebacks	17,070	17,070	8.3%	204,836	16,199	5.37%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 34,584	\$ 34,584	2.1%	\$ 1,616,211	\$ 32,487	6.45%
Investment Earnings	\$ 11,033	\$ 11,033	13.8%	\$ 80,000	\$ 5,752	91.80%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2019 *

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended May 31, 2018 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 366	-100.00%
Other Reimbursements	296	296	0.6%	50,000	645	-54.06%
Rental Income	500	500	7.1%	7,000	545	-8.26%
Miscellaneous Income & Transfers In	4,837	4,837	8.0%	60,180	-	0.00%
Total Miscellaneous	\$ 5,633	\$ 5,633	4.0%	\$ 142,180	\$ 1,556	262.02%
Total Revenues and Transfers	\$ 1,372,293	\$ 1,372,293	8.3%	\$ 16,469,238	\$ 1,193,867	14.95%
<i>Expenditures</i>						
<u>Administration</u>	\$ 111,331	\$ 111,331	11.6%	\$ 962,572	\$ 90,926	22.44%
50 Salaries	66,606	66,606	11.1%	600,095	52,972	25.74%
52 Benefits	32,411	32,411	14.7%	220,528	28,999	11.77%
54 Contractual Services	12,174	12,174	9.2%	131,949	8,955	35.95%
56 Supplies	140	140	1.4%	10,000	-	0.00%
<u>Finance</u>	\$ 48,863	\$ 48,863	9.2%	\$ 531,841	\$ 38,749	26.10%
50 Salaries	31,356	31,356	10.4%	301,372	22,730	37.95%
52 Benefits	14,813	14,813	12.4%	119,719	13,383	10.68%
54 Contractual Services	2,694	2,694	2.5%	108,250	2,636	2.21%
56 Supplies	-	-	0.0%	2,500	-	0.00%
<u>Police</u>	\$ 614,277	\$ 614,277	10.4%	\$ 5,923,525	\$ 450,791	36.27%
50 Salaries	336,944	336,944	10.4%	3,238,248	219,223	53.70%
Overtime	10,944	10,944	9.9%	111,000	4,538	141.16%
52 Benefits	233,007	233,007	10.7%	2,175,164	217,873	6.95%
54 Contractual Services	27,773	27,773	10.3%	270,613	8,557	224.57%
56 Supplies	5,608	5,608	4.4%	128,500	600	834.71%
<u>Community Development</u>	\$ 84,873	\$ 84,873	9.1%	\$ 930,389	\$ 58,532	45.00%
50 Salaries	57,405	57,405	11.0%	520,619	36,451	57.49%
52 Benefits	25,788	25,788	14.0%	184,592	19,260	33.89%
54 Contractual Services	1,681	1,681	0.8%	217,523	2,821	-40.42%
56 Supplies	-	-	0.0%	7,655	-	0.00%
<u>PW - Street Ops & Sanitation</u>	\$ 65,400	\$ 65,400	2.8%	\$ 2,315,961	\$ 55,649	17.52%
50 Salaries	39,646	39,646	9.6%	414,921	27,772	42.76%
Overtime	-	-	0.0%	20,000	-	0.00%
52 Benefits	22,516	22,516	11.6%	193,915	25,825	-12.81%
54 Contractual Services	2,867	2,867	0.2%	1,385,782	1,305	119.66%
56 Supplies	371	371	0.1%	301,343	747	-50.38%
<u>Administrative Services</u>	\$ 345,005	\$ 345,005	5.9%	\$ 5,804,950	\$ 361,785	-4.64%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	83,038	83,038	21.9%	379,699	82,545	0.60%
54 Contractual Services	64,262	64,262	2.1%	3,079,351	48,802	31.68%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	197,705	197,705	8.5%	2,330,400	230,438	-14.20%
Total Expenditures and Transfers	\$ 1,269,749	\$ 1,269,749	7.7%	\$ 16,469,238	\$ 1,056,432	20.19%
<i>Surplus(Deficit)</i>	\$ 102,543	\$ 102,543		\$ -	\$ 137,435	

^ modified accruals basis



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended May 31, 2019 *

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended May 31, 2018	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,750	\$ 5,750	0.2%	\$ 3,228,300	\$ 2,072	177.53%
^ Water Infrastructure Fees	610	610	0.1%	768,000	266	129.35%
^ Late Penalties	32	32	0.0%	110,000	86	-63.06%
Water Connection Fees	35,220	35,220	15.3%	230,000	29,260	20.37%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	17,755	17,755	29.6%	60,000	13,985	26.96%
Total Charges for Services	\$ 59,367	\$ 59,367	1.3%	\$ 4,401,300	\$ 45,669	29.99%
BUILD Program	\$ -		0.0%	\$ -	\$ 5,845	-100.00%
Investment Earnings	\$ 1,619	\$ 1,619	6.8%	\$ 23,851	\$ 879	84.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 93	-100.00%
Rental Income	10,982	10,982	11.5%	95,749	5,173	112.30%
Miscellaneous Income & Transfers In	15,413	15,413	8.6%	179,031	11,878	29.76%
Total Miscellaneous	\$ 26,395	\$ 26,395	9.6%	\$ 274,780	\$ 17,144	53.96%
Total Revenues and Transfers	\$ 87,382	\$ 87,382	1.9%	\$ 4,699,931	\$ 69,537	25.66%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 41,339	\$ 41,339	8.1%	\$ 507,935	\$ 32,023	29.09%
Overtime	631	631	5.3%	12,000	507	24.44%
52 Benefits	29,730	29,730	11.3%	263,064	35,284	-15.74%
54 Contractual Services	36,504	36,504	4.5%	804,218	21,872	66.90%
56 Supplies	9,136	9,136	2.3%	393,281	9,301	-1.78%
60 Capital Outlay	\$ 3,781	\$ 3,781		\$ 1,428,146	\$ 16,462	-77.03%
6022 Well Rehabilitations	-	-	0.0%	165,000		
6025 Road to Better Roads Program	-	-	0.0%	569,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	3,781	8.3%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	-	-	0.0%	400,000		
Debt Service	\$ 75,893	\$ 75,892		\$ 2,361,500	\$ 78,247	-3.01%
77 2015A Bond	75,893	75,892	17.2%	442,270		
85 2016 Refunding Bond	-	-	0.0%	1,646,450		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	-	0.0%	147,750		
Total Expenses	\$ 197,015	\$ 197,014	3.4%	\$ 5,770,144	\$ 193,696	1.71%
Surplus(Deficit)	\$ (109,633)	\$ (109,632)		\$ (1,070,213)	\$ (124,159)	

^ modified accruals basis

* May represents 8% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended May 31, 2019 *

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended May 31, 2018 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 666	\$ 666	0.1%	\$ 979,200	\$ 246	170.91%
^ Sewer Infrastructure Fees	(220)	(220)	-0.1%	370,000	134	-263.87%
River Crossing Fees	300	300	0.0%	-	-	0.00%
^ Late Penalties	4	4	0.0%	23,300	18	-75.56%
Sewer Connection Fees	29,000	29,000	14.9%	195,000	10,508	175.98%
Total Charges for Services	\$ 29,751	\$ 29,751	1.9%	\$ 1,567,500	\$ 10,906	172.80%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 2,000	-100.00%
Investment Earnings	\$ 598	\$ 598	8.4%	\$ 7,149	\$ 3,500	-82.91%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ -	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	48,228	48,228	8.4%	575,030	71,392	-32.45%
Total Miscellaneous	\$ 48,228	\$ 48,228	8.4%	\$ 575,030	\$ 71,392	-32.45%
Total Revenues and Transfers	\$ 78,577	\$ 78,577	3.7%	\$ 2,149,679	\$ 87,798	-10.50%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,779	\$ 17,779	6.6%	\$ 270,446	\$ 17,900	-0.67%
Overtime	47	47	9.4%	500	-	0.00%
52 Benefits	15,955	15,955	9.7%	164,060	15,077	5.83%
54 Contractual Services	6,752	6,752	2.9%	232,677	6,432	4.97%
56 Supplies	293	293	0.5%	62,650	96	205.16%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	<u>\$ 1,873</u>	<u>\$ 1,873</u>		<u>\$ 350,861</u>	<u>\$ 4,918</u>	<u>-61.91%</u>
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	-	-	0.0%	137,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	11,373		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	1,873	8.3%	22,488		
Debt Service	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 1,352,307</u>	<u>\$ -</u>	<u>0.00%</u>
90 2003 IRBB Debt Certificates	-	-	0.0%	164,668		
92 2011 Refunding Bond	-	-	0.0%	1,134,114		
96 IEPA Loan L17-115300	-	-	0.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 6,156	8.3%	\$ 73,875	\$ 6,473	-4.89%
Total Expenses and Transfers	\$ 48,856	\$ 48,856	1.9%	\$ 2,538,097	\$ 50,896	-4.01%
<i>Surplus(Deficit)</i>	<i>\$ 29,721</i>	<i>\$ 29,721</i>		<i>\$ (388,418)</i>	<i>\$ 36,902</i>	

^ modified accruals basis

* May represents 8% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2019 *

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended May 31, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 22,500	\$ 22,500	25.0%	\$ 90,000	\$ 24,299	-7.40%
Child Development	14,922	14,922	10.3%	145,000	16,375	-8.87%
Athletics & Fitness	37,842	37,842	10.4%	365,000	36,681	3.17%
Concession Revenue	5,681	5,681	17.8%	32,000	4,837	17.44%
Total Charges for Services	\$ 80,945	\$ 80,945	12.8%	\$ 632,000	\$ 82,192	-1.52%
Investment Earnings	\$ 126	\$ 126	8.4%	\$ 1,500	\$ 145	-13.16%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	48,650	48,650	89.3%	54,500	47,558	2.30%
Park Rentals	2,838	2,838	18.9%	15,000	1,671	69.83%
Hometown Days	6,775	6,775	6.3%	108,000	450	1405.56%
Sponsorships & Donations	5,419	5,419	27.1%	20,000	7,648	-29.15%
Miscellaneous Income & Transfers In	118,764	118,764	8.4%	1,413,988	106,226	11.80%
Total Miscellaneous	\$ 182,446	\$ 182,446	11.3%	\$ 1,611,488	\$ 163,553	11.55%
Total Revenues and Transfers	\$ 263,516	\$ 263,516	11.7%	\$ 2,244,988	\$ 245,890	7.17%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 117,698	\$ 117,698	10.2%	\$ 1,148,662	\$ 72,751	61.78%
50 Salaries	71,401	71,401	11.8%	603,859	40,530	76.17%
Overtime	73	73	1.5%	5,000	765	-90.48%
52 Benefits	43,310	43,310	16.4%	264,235	31,279	38.46%
54 Contractual Services	2,495	2,495	2.9%	84,938	142	1656.73%
56 Supplies	420	420	0.2%	190,630	35	1099.51%
Total Parks Department	\$ 103,632	\$ 103,632	8.7%	\$ 1,194,743	\$ 65,974	57.08%
<u>Recreation Department</u>						
50 Salaries	52,928	52,928	10.7%	495,002	34,223	54.66%
52 Benefits	24,062	24,062	13.1%	183,997	20,758	15.92%
54 Contractual Services	7,058	7,058	3.3%	216,744	2,176	224.38%
56 Hometown Days	10,800	10,800	10.8%	100,000	5,149	109.75%
56 Supplies	8,783	8,783	4.4%	199,000	3,668	139.44%
Total Recreation Department	\$ 221,330	\$ 221,330	9.4%	\$ 2,343,405	\$ 138,725	59.55%
Total Expenditures	\$ 221,330	\$ 221,330	9.4%	\$ 2,343,405	\$ 138,725	59.55%
<i>Surplus(Deficit)</i>	\$ 42,186	\$ 42,186		\$ (98,417)	\$ 107,165	

* May represents 8% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2019 *

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended May 31, 2018 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 123,669	\$ 123,669	8.3%	\$ 1,492,248	\$ 118,377	4.47%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,460	\$ 1,460	27.8%	\$ 5,250	\$ 1,059	37.85%
State Grants	-	-	0.0%	20,000	4,060.00	0.00%
Total Intergovernmental	\$ 1,460	\$ 1,460	5.8%	\$ 25,250	\$ 5,119	-71.48%
Library Fines	\$ 434	\$ 434	5.1%	\$ 8,500	\$ 569	-23.71%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,193	\$ 1,193	14.9%	\$ 8,000	\$ 1,114	7.06%
Copy Fees	294	294	7.8%	3,750	296	-0.63%
Program Fees	-	-	0.0%	-	1	-100.00%
Total Charges for Services	\$ 1,487	\$ 1,487	12.7%	\$ 11,750	\$ 1,411	5.37%
Investment Earnings	\$ 735	\$ 735	7.4%	\$ 10,000	\$ 291	152.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	200	200	10.0%	2,000	100	100.00%
DVD Rental Income	-	-	0.0%	0	271	632.20%
Miscellaneous Income	1,981	1,981	99.1%	2,000	2	279309.00%
Transfer In	5,588	5,588	22.4%	25,003	5,438	2.77%
Total Miscellaneous & Transfers	\$ 7,770	\$ 7,770	26.8%	\$ 29,003	\$ 5,810	33.72%
Total Revenues and Transfers	\$ 135,555	\$ 135,555	8.6%	\$ 1,576,751	\$ 131,577	3.02%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 83,303	\$ 83,303	5.1%	\$ 1,620,345	\$ 58,360	42.74%
50 Salaries	50,537	50,537	10.7%	474,394	31,627	59.79%
52 Benefits	24,676	24,676	14.0%	175,658	21,221	16.28%
54 Contractual Services	8,090	8,090	5.4%	149,080	5,512	46.76%
56 Supplies	-	-	0.0%	24,200	-	0.00%
99 Transfers Out/Debt Service	-	-	0.0%	797,013	-	0.00%
Total Expenditures and Transfers	\$ 83,303	\$ 83,303	5.1%	\$ 1,620,345	\$ 58,360	42.74%
<i>Surplus(Deficit)</i>	\$ 52,251	\$ 52,251		\$ (43,594)	\$ 73,217	

* May represents 8% of fiscal year 2020