



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19			
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES		175,386	902,168	37,170	1,114,724	2,119,323	52.60%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	470,757	19,396	581,670	1,105,927	52.60%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	254,112	259,358	725,368	3,151,800	23.01%
01-000-40-00-4035	NON-HOME RULE SALES TAX		157,270	190,346	197,361	544,977	2,432,700	22.40%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	158,190	-	158,190	710,000	22.28%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		24,573	17,974	12,690	55,237	250,000	22.09%
01-000-40-00-4043	EXCISE TAX		32,276	24,012	23,137	79,424	313,625	25.32%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	2,085	8,340	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	-	11,482	75,453	290,000	26.02%
01-000-40-00-4050	HOTEL TAX		1,549	11,536	8,915	21,999	80,000	27.50%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	12,175	12,553	39,718	140,000	28.37%
01-000-40-00-4060	AMUSEMENT TAX		4,592	3,970	46,423	54,985	205,000	26.82%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	140,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		13,637	27,998	28,219	69,854	382,500	18.26%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	3,411	-	19,274	35,000	55.07%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	974	1,046	2,582	10,000	25.82%
01-000-40-00-4075	AUTO RENTAL TAX		-	2,462	1,422	3,884	14,500	26.79%
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX		381,988	119,293	178,400	679,682	1,916,366	35.47%
01-000-41-00-4105	LOCAL USE TAX		45,940	52,226	49,432	147,598	602,966	24.48%
01-000-41-00-4110	ROAD & BRIDGE TAX		10,903	56,778	2,155	69,835	130,000	53.72%
01-000-41-00-4120	PERSONAL PROPERTY TAX		4,406	-	2,602	7,008	17,000	41.22%
01-000-41-00-4160	FEDERAL GRANTS		-	266	-	266	15,000	1.78%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	900	0.00%
<i>Licenses & Permits</i>								
01-000-42-00-4200	LIQUOR LICENSES		450	1,611	4,725	6,786	56,000	12.12%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,474	10	3,261	7,500	43.48%
01-000-42-00-4210	BUILDING PERMITS		46,319	35,573	54,939	136,831	350,000	39.09%
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	4,464	3,729	11,032	45,000	24.52%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	2,283	2,514	6,268	30,000	20.89%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	25	-	60	400	15.00%
01-000-43-00-4325	POLICE TOWS		2,500	2,000	4,500	9,000	50,000	18.00%
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE		873	209,119	632	210,624	1,224,875	17.20%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	323	29,145	165,000	17.66%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	35	3,870	21,000	18.43%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	17,070	51,209	204,836	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	500	0.00%
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	10,274	11,953	33,259	80,000	41.57%
<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		-	12,052	-	12,052	35,000	34.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS		296	257	708	1,260	5,000	25.21%
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME		500	680	455	1,635	7,000	23.36%



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			May-19	June-19	July-19							
01-000-48-00-4850	MISCELLANEOUS INCOME		4,837	18,210	0				23,047	13,000	177.28%	
<i>Other Financing Uses</i>												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-				-	47,180	0.00%	
TOTAL REVENUES: GENERAL FUND			1,358,656	2,640,449	994,046				4,993,150	16,469,238	30.32%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR		725	563	825				2,113	11,000	19.21%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83				215	1,000	21.51%
01-110-50-00-5003	SALARIES - CITY CLERK		500	100	-				600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,674	3,800				11,474	50,000	22.95%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479				141,047	538,095	26.21%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	3,655	3,584				12,799	49,367	25.93%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	3,261				11,517	41,686	27.63%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,186				39,598	120,064	32.98%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36				107	428	25.00%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654				2,618	7,853	33.33%
01-110-52-00-5224	VISION INSURANCE		188	94	94				377	1,130	33.33%
<i>Contractual Services</i>											
01-110-54-00-5412	TRAINING & CONFERENCES		934	1,782	75				2,791	17,000	16.42%
01-110-54-00-5415	TRAVEL & LODGING		1,671	97	58				1,826	10,000	18.26%
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		-	167	124				291	3,250	8.96%
01-110-54-00-5440	TELECOMMUNICATIONS		471	1,036	1,485				2,992	19,000	15.75%
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	87	98				243	3,000	8.09%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,828	358	-				9,185	20,000	45.93%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	201	685				986	12,000	8.22%
01-110-54-00-5480	UTILITIES		-	517	1,925				2,443	20,787	11.75%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	112	226				452	3,000	15.05%
01-110-54-00-5488	OFFICE CLEANING		-	1,005	1,005				2,010	11,757	17.10%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447				1,705	10,000	17.05%
TOTAL EXPENDITURES: ADMINISTRATION			111,331	69,926	66,132				247,388	962,572	25.70%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>											
01-120-50-00-5010	SALARIES & WAGES		31,356	26,476	21,731				79,563	301,372	26.40%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,412	1,982				7,249	27,649	26.22%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	1,984	1,621				5,959	21,574	27.62%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	3,777	4,195				16,574	64,351	25.76%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20				61	246	24.99%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433				1,731	5,192	33.34%
01-120-52-00-5224	VISION INSURANCE		118	59	59				236	707	33.35%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES		507	15	-				522	3,500	14.91%
01-120-54-00-5414	AUDITING SERVICES		-	-	-				-	34,100	0.00%
01-120-54-00-5415	TRAVEL & LODGING		83	32	-				115	1,000	11.52%



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01-120-54-00-5430	PRINTING & DUPLICATING	76	56	502	633	3,500	18.10%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	135	1,250	10.80%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	5	166	1,200	13.85%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	272	-	362	1,500	24.13%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,696	1,689	1,884	5,269	60,000	8.78%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	300	2,200	13.65%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES	-	47	-	47	2,500	1.88%
TOTAL EXPENDITURES: FINANCE		48,863	37,446	32,614	118,923	531,841	22.36%

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	163,080	514,851	1,924,224	26.76%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,803	109,622	396,159	27.67%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	39,050	142,146	644,811	22.04%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,846	44,569	175,554	25.39%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	-	5,400	27,500	19.64%
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,333	16,261	70,000	23.23%
01-210-50-00-5020	OVERTIME	10,944	10,963	19,011	40,918	111,000	36.86%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,164	4,038	16,106	25.07%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	19,396	581,670	1,111,484	52.33%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	19,651	64,399	245,951	26.18%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	55,304	207,768	741,025	28.04%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	209	657	2,748	23.89%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	4,033	14,851	50,770	29.25%
01-210-52-00-5224	VISION INSURANCE	1,042	472	581	2,096	7,080	29.60%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	-	1,206	17,272	6.98%
01-210-54-00-5411	POLICE COMMISSION	405	1,185	406	1,996	4,000	49.90%
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,239	2,908	21,000	13.85%
01-210-54-00-5415	TRAVEL & LODGING	-	57	-	57	10,000	0.57%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,003	2,003	2,003	6,008	24,032	25.00%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	1,928	2,394	4,500	53.19%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	3,711	5,773	40,000	14.43%
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	57	179	1,600	11.17%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	8,278	615	-	8,893	9,000	98.81%
01-210-54-00-5462	PROFESSIONAL SERVICES	14,562	-	652	15,214	30,000	50.71%
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	322	5,932	20,000	29.66%
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	207	506	1,013	7,150	14.17%
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	2,010	11,758	17.09%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,931	3,675	4,063	9,670	60,000	16.12%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	6,086	12,254	15,000	81.69%
01-210-56-00-5610	OFFICE SUPPLIES	-	127	203	330	4,500	7.34%
01-210-56-00-5620	OPERATING SUPPLIES	40	537	906	1,483	16,000	9.27%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,441	-	105	3,546	12,500	28.37%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,310	1,310	1,500	87.33%



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01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE	-	34	3,975	4,009	63,000	6.36%
01-210-56-00-5696	AMMUNITION	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		614,277	825,216	395,936	1,835,429	5,923,525	30.99%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	137,241	520,619	26.36%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,228	3,808	3,479	12,516	47,763	26.20%
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	10,201	38,317	26.62%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	7,475	29,481	90,471	32.59%
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	21	113	429	26.35%
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	2,351	6,603	35.60%
01-220-52-00-5224	VISION INSURANCE	180	90	90	360	1,009	35.70%
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES	350	410	-	760	7,300	10.41%
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	-	-	691	691	2,500	27.65%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	128	249	1,500	16.58%
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	263	342	4,000	8.54%
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	33	113	1,000	11.33%
01-220-54-00-5459	INSPECTIONS	-	-	3,610	3,610	125,000	2.89%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	188	53	1,330	2,750	48.36%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	21	12,740	12,761	62,500	20.42%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	378	3,150	12.01%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES	-	46	24	70	1,500	4.68%
01-220-56-00-5620	OPERATING SUPPLIES	-	653	1,024	1,676	3,750	44.71%
01-220-56-00-5695	GASOLINE	-	380	308	689	2,405	28.63%
TOTAL EXPENDITURES: COMMUNITY DEVELP		84,873	58,422	71,636	214,932	930,389	23.10%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	25,953	93,182	402,421	23.16%
01-410-50-00-5015	PART-TIME SALARIES	240	1,995	2,880	5,115	12,500	40.92%
01-410-50-00-5020	OVERTIME	-	819	-	819	20,000	4.09%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	2,351	8,516	38,754	21.98%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	2,099	7,252	31,902	22.73%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	7,637	30,840	114,394	26.96%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	84	437	19.19%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	539	2,080	7,363	28.25%
01-410-52-00-5224	VISION INSURANCE	140	76	76	292	1,065	27.39%
<i>Contractual Services</i>							
01-410-54-00-5412	TRAINING & CONFERENCES	2,147	276	-	2,423	3,000	80.77%
01-410-54-00-5415	TRAVEL & LODGING	-	127	-	127	2,000	6.37%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,500	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	8,407	8,407	30,000	28.02%
01-410-54-00-5440	TELECOMMUNICATIONS	-	54	258	312	3,750	8.32%
01-410-54-00-5455	MOSQUITO CONTROL	-	274	-	274	6,281	4.36%



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01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	1	100	102	6,825	1.49%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	171	924	6,000	15.40%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	130	1,051	12.37%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	3,282	10,422	65,000	16.03%
<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	58	89	297	23,000	1.29%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,354	3,595	30,000	11.98%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	625	625	18,500	3.38%
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	713	842	25,000	3.37%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	941	1,523	17,000	8.96%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	91	1,322	1,691	3,104	24,043	12.91%
TOTAL EXP: PUBLIC WORKS - STREET OPS		65,400	56,627	59,260	181,287	1,074,586	16.87%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,884	2,884	34,081	8.46%
01-540-54-00-5442	GARBAGE SERVICES	-	-	101,576	101,576	1,200,294	8.46%
01-540-54-00-5443	LEAF PICKUP	-	-	600	600	7,000	8.57%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	105,060	105,060	1,241,375	8.46%

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	5,532	15,000	36.88%
01-640-52-00-5231	LIABILITY INSURANCE	69,817	24,635	26,085	120,536	316,374	38.10%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	9,032	5,230	8	14,271	47,796	29.86%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	1,210	187	187	1,584	449	352.89%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	213	18	32	263	80	328.48%
<i>Contractual Services</i>							
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	50,465	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,113	3,652	3,672	10,437	44,689	23.36%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	2,536	7,800	32.51%
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	-	3,970	4,604	8,574	60,000	14.29%
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	13,944	126,109	11.06%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	14,320	19,336	50,308	225,000	22.36%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	4,730	13,474	115,000	11.72%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	6,699	6,699	120,000	5.58%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	-	4,023	27,000	14.90%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	13,858	13,858	25,000	55.43%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,124	22,124	390,000	5.67%
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	-	29	7,128	7,157	72,000	9.94%



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		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,320	9,425	15,950	26,695	146,000	18.28%
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	31,735	28,680	89,875	421,088	21.34%
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	26,615	79,845	319,379	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	47,919	47,919	47,919	143,758	575,030	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	117,582	117,582	117,582	352,747	1,410,988	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,588	1,830	2,002	9,419	25,003	37.67%
TOTAL EXPENDITURES: ADMIN SERVICES		344,732	301,171	351,756	997,659	5,804,950	17.19%

TOTAL FUND REVENUES	1,358,656	2,640,449	994,046	4,993,150	16,469,238	30.32%
TOTAL FUND EXPENDITURES	1,269,477	1,348,807	1,082,394	3,700,678	16,469,238	22.47%
FUND SURPLUS (DEFICIT)	89,179	1,291,642	(88,349)	1,292,472	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,142	5,793	200	7,135	13,381	53.32%
TOTAL REVENUES: FOX HILL SSA		1,142	5,793	200	7,135	13,381	53.32%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	496	496	2,977	16.67%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,861	1,861	28,000	6.65%

TOTAL FUND REVENUES	1,142	5,793	200	7,135	13,381	53.32%
TOTAL FUND EXPENDITURES	-	-	2,357	2,357	30,977	7.61%
FUND SURPLUS (DEFICIT)	1,142	5,793	(2,158)	4,777	(17,596)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,284	7,632	294	9,209	18,140	50.77%
TOTAL REVENUES: SUNFLOWER SSA		1,284	7,632	294	9,209	18,140	50.77%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	496	496	2,977	16.67%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,779	3,779	6,000	62.98%

TOTAL FUND REVENUES	1,284	7,632	294	9,209	18,140	50.77%
TOTAL FUND EXPENDITURES	-	-	4,275	4,275	13,977	30.59%
FUND SURPLUS (DEFICIT)	1,284	7,632	(3,981)	4,934	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	42,104	38,586	35,176	115,867	484,084	23.94%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,360	1,366	1,067	3,793	9,820	38.62%
TOTAL REVENUES: MOTOR FUEL TAX		43,464	39,952	36,243	119,659	534,904	22.37%



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		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
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	-	-	467,703	467,703	620,000	75.44%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	18,447	73,788	25.00%
TOTAL FUND REVENUES		43,464	39,952	36,243	119,659	534,904	22.37%
TOTAL FUND EXPENDITURES		6,149	6,149	473,852	486,150	718,788	67.63%
FUND SURPLUS (DEFICIT)		37,315	33,803	(437,609)	(366,491)	(183,884)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES	-	835	1,085	1,920	5,000	38.40%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,259	4,268	6,177	13,704	47,180	29.05%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	6,000	14,000	40,000	100,000	40.00%
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	610	126,579	718	127,907	746,500	17.13%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	1,308	1,272	1,313	3,892	7,500	51.89%
<i>Reimbursements</i>							
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	7,549	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,359	2,359	2,926,300	0.08%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	93	93	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	83,700	-	83,700	80,000	104.62%
<i>Other Financing Sources</i>							
23-000-48-00-4845	DONATIONS	-	-	-	-	2,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		25,177	222,653	25,744	273,574	3,922,029	6.98%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	576	8,966	4,053	13,594	225,000	6.04%
23-216-54-00-5482	STREET LIGHTING	-	6,888	3,748	10,636	102,820	10.34%
23-216-56-00-5619	SIGNS	-	-	-	-	15,000	0.00%
23-216-56-00-5626	HANGING BASKETS	-	-	427	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	180	5	3	189	25,000	0.75%
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>							
23-230-54-00-5462	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	-	1,680	553	2,233	35,000	6.38%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	-	5,000	0.00%
<i>Capital Outlay</i>							
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	2,359	2,359	3,105,000	0.08%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	7,549	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	62,924	62,924	110,226	57.09%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION	-	-	-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	93	93	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	14,148	14,148	80,000	17.69%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	594	594	22,500	2.64%



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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	-	-	16,722	16,722	90,981	18.38%
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	8,742	26,227	104,906	25.00%
TOTAL FUND REVENUES		25,177	222,653	25,744	273,574	3,922,029	6.98%
TOTAL FUND EXPENDITURES		73,091	26,281	114,367	213,740	4,548,408	4.70%
FUND SURPLUS (DEFICIT)		(47,914)	196,372	(88,623)	59,834	(626,379)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	4,800	14,100	30,000	47.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	651	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	4,500	10,000	45.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	33,100	64,500	51.32%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	2,300	5,000	46.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	854	1,029	1,361	3,244	8,000	40.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	100	252	650	38.82%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME	-	-	338	338	2,000	16.89%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	2,003	6,008	24,032	25.00%
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	93	93	271	850	31.92%
<i>Miscellaneous</i>							
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	412	-	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	99	-	99	2,000	4.93%
TOTAL REVENUES: VEHICLE & EQUIPMENT		27,227	15,428	22,620	65,275	161,112	40.52%

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%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	13,999	-	13,999	14,080	99.42%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	13,999	-	13,999	14,080	99.42%

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%



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25-215-60-00-6070	VEHICLES			-		201,000	0.00%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT	3,604	3,622	3,640	10,866	44,429	24.46%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,672	2,654	8,015	31,095	25.78%
TOTAL EXPENDITURES: PW CAPITAL		6,294	6,294	6,294	18,881	286,274	6.60%

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	114	340	1,392	24.46%
25-225-92-00-8050	INTEREST PAYMENT	84	84	83	251	974	25.78%
TOTAL EXPENDITURES: PARK & REC CAPITAL		197	197	197	592	127,366	0.46%

TOTAL FUND REVENUES	27,227	15,428	22,620	65,275	161,112	40.52%
TOTAL FUND EXPENDITURES	6,491	20,490	6,491	33,471	496,470	6.74%
FUND SURPLUS (DEFICIT)	20,736	(5,061)	16,129	31,804	(335,358)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	1,373	2,621	4,544	4,646	97.80%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,615	26,615	26,615	79,845	319,379	25.00%
TOTAL REVENUES: DEBT SERVICE		27,165	27,988	29,236	84,389	324,025	26.04%

DEBT SERVICE EXPENDITURES

<i>2014B Refunding Bond</i>							
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	290,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	16,775	-	16,775	33,550	50.00%
TOTAL FUND REVENUES		27,165	27,988	29,236	84,389	324,025	26.04%
TOTAL FUND EXPENDITURES		-	16,775	-	16,775	324,025	5.18%
FUND SURPLUS (DEFICIT)		27,165	11,213	29,236	67,614	-	

WATER FUND REVENUES

<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES	5,750	500,906	5,125	511,781	3,228,300	15.85%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	32	17,673	194	17,899	110,000	16.27%
51-000-44-00-4430	WATER METER SALES	17,755	15,527	14,238	47,520	60,000	79.20%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	610	130,388	481	131,479	768,000	17.12%
51-000-44-00-4450	WATER CONNECTION FEE	35,220	28,045	39,670	102,935	230,000	44.75%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	1,619	1,574	1,625	4,818	23,851	20.20%
<i>Miscellaneous</i>							
51-000-48-00-4820	RENTAL INCOME	10,982	8,082	8,082	27,147	95,749	28.35%
51-000-48-00-4850	MISCELLANEOUS INCOME	515	309	-	824	250	329.50%
<i>Other Financing Sources</i>							
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,742	8,742	8,742	26,227	104,906	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	18,469	73,875	25.00%
TOTAL REVENUES: WATER FUND		87,382	717,403	84,315	889,100	4,699,931	18.92%



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FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020		% of Budget
		8% May-19	17% June-19	25% July-19		BUDGET		
WATER OPERATIONS EXPENSES								
<i>Salaries & Wages</i>								
51-510-50-00-5010	SALARIES & WAGES	39,899	27,910	28,083	95,892	477,935		20.06%
51-510-50-00-5015	PART-TIME SALARIES	1,440	1,335	1,250	4,025	30,000		13.42%
51-510-50-00-5020	OVERTIME	631	376	916	1,923	12,000		16.03%
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,686	2,576	2,641	8,903	44,948		19.81%
51-510-52-00-5214	FICA CONTRIBUTION	3,086	2,155	2,201	7,443	37,702		19.74%
51-510-52-00-5216	GROUP HEALTH INSURANCE	14,894	7,041	7,520	29,455	137,566		21.41%
51-510-52-00-5222	GROUP LIFE INSURANCE	36	36	36	109	560		19.52%
51-510-52-00-5223	DENTAL INSURANCE	1,126	563	563	2,253	9,354		24.08%
51-510-52-00-5224	VISION INSURANCE	165	83	83	330	1,344		24.56%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	272	-	272	545	2,000		27.23%
51-510-52-00-5231	LIABILITY INSURANCE	6,464	2,184	2,184	10,831	29,590		36.60%
<i>Contractual Services</i>								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,886	9,886	9,886	29,658	118,631		25.00%
51-510-54-00-5412	TRAINING & CONFERENCES	2,400	312	-	2,712	6,500		41.73%
51-510-54-00-5415	TRAVEL & LODGING	-	127	-	127	2,000		6.37%
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	-	50	3,465	3,515	8,000		43.93%
51-510-54-00-5430	PRINTING & DUPLICATING	101	14	618	734	3,250		22.58%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,892	3,117	6,009	35,000		17.17%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	16,217	-	27,630	43,847	145,000		30.24%
51-510-54-00-5448	FILING FEES	530	-	-	530	3,000		17.67%
51-510-54-00-5452	POSTAGE & SHIPPING	2,536	516	2,542	5,594	19,000		29.44%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	567	729	-	1,296	1,800		71.98%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,222	6,287	12,010	22,520	65,000		34.65%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	9,602	9,602	37,500		25.61%
51-510-54-00-5480	UTILITIES	-	15,520	22,676	38,196	303,709		12.58%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	3,000		0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	45	99	241	385	1,700		22.65%
51-510-54-00-5488	OFFICE CLEANING	-	363	65	428	1,051		40.72%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,540	1,540	12,000		12.84%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	25,000		0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	349	1,750		19.96%
51-510-54-00-5499	BAD DEBT	-	-	-	-	10,000		0.00%
<i>Supplies</i>								
51-510-56-00-5600	WEARING APPAREL	-	81	-	81	5,100		1.59%
51-510-56-00-5620	OPERATING SUPPLIES	126	140	98	364	10,500		3.47%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	106	412	2,500		16.49%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	4	84	4,000		2.09%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	10,888	24,043	218,438		11.01%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	993	1,601	27,500		5.82%
51-510-56-00-5664	METERS & PARTS	1,876	6,711	20,199	28,787	100,000		28.79%
51-510-56-00-5665	JULIE SUPPLIES	-	21	48	69	1,200		5.73%
51-510-56-00-5695	GASOLINE	91	1,322	1,691	3,104	24,043		12.91%
<i>Capital Outlay</i>								
51-510-60-00-6022	WELL REHABILITATIONS	-	-	84	84	165,000		0.05%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	569,000		0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	26	26	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	3,972	3,972	21,608	18.38%
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	3,781	11,343	45,372	25.00%
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	-	88,225	-	88,225	176,450	50.00%
<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	-	11,375	-	11,375	22,750	50.00%
TOTAL FUND REVENUES		87,382	717,403	84,315	889,100	4,699,931	18.92%
TOTAL FUND EXPENSES		197,015	199,818	181,381	578,213	5,770,144	10.02%
FUND SURPLUS (DEFICIT)		(109,633)	517,586	(97,066)	310,887	(1,070,213)	

SEWER FUND REVENUES

<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	542	165,136	979,200	16.86%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	842	62,913	370,000	17.00%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	5,700	21,600	23,300	92.70%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	16,200	52,200	180,000	29.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	21	2,725	15,000	18.16%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	300	-	0.00%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	600	1,780	7,149	24.90%
<i>Other Financing Sources</i>							
52-000-46-00-4850	MISCELLANEOUS INCOME	309	111	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	47,919	47,919	47,919	143,758	575,030	25.00%
TOTAL REVENUES: SEWER FUND		78,577	300,429	71,825	450,832	2,149,679	20.97%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	16,419	13,672	11,211	41,303	265,446	15.56%
52-520-50-00-5015	PART-TIME SALARIES	1,360	1,520	1,440	4,320	5,000	86.40%
52-520-50-00-5020	OVERTIME	47	-	-	47	500	9.39%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,505	1,239	1,016	3,760	24,399	15.41%
52-520-52-00-5214	FICA CONTRIBUTION	1,304	1,090	897	3,291	19,031	17.29%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,127	4,430	4,349	17,906	98,202	18.23%
52-520-52-00-5222	GROUP LIFE INSURANCE	16	16	16	48	314	15.22%
52-520-52-00-5223	DENTAL INSURANCE	639	320	320	1,279	6,433	19.88%
52-520-52-00-5224	VISION INSURANCE	88	44	44	175	879	19.91%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	143	-	143	287	750	38.20%
52-520-52-00-5231	LIABILITY INSURANCE	3,133	1,058	1,058	5,249	14,052	37.36%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19			
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,558	3,558	3,558	10,674	42,696	25.00%
52-520-54-00-5412	TRAINING & CONFERENCES	707	276	150	1,133	2,500	45.32%
52-520-54-00-5415	TRAVEL & LODGING	2	130	-	132	2,000	6.59%
52-520-54-00-5430	PRINTING & DUPLICATING	47	1	-	49	1,500	3.24%
52-520-54-00-5440	TELECOMMUNICATIONS	-	636	289	925	9,000	10.28%
52-520-54-00-5444	LIFT STATION SERVICES	93	-	684	777	75,000	1.04%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,060	1,160	-	2,220	43,000	5.16%
52-520-54-00-5480	UTILITIES	-	1,937	1,177	3,114	22,472	13.86%
52-520-54-00-5483	JULIE SERVICES	-	-	1,488	1,488	3,000	49.61%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	45	12	106	163	1,000	16.29%
52-520-54-00-5488	OFFICE CLEANING	-	65	65	130	759	17.13%
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	-	384	67	451	3,980	11.33%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	104	1,223	1,327	8,000	16.59%
52-520-56-00-5620	OPERATING SUPPLIES	248	37	156	441	9,000	4.89%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	(105)	165	-	61	10,000	0.61%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	59	19	87	165	2,000	8.25%
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	1,327	1,695	3,113	22,470	13.85%
<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	-	-	7,268	7,268	137,000	5.31%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	40	40	11,373	0.35%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	209	209	63,000	0.33%
52-520-60-00-6070	VEHICLES	-	-	-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	5,620	22,488	24.99%
<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	-	-	14,834	14,834	29,668	50.00%
<i>2011 Refunding Bond</i>							
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	845,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	144,557	-	144,557	289,114	50.00%
<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	6,156	18,469	73,875	25.00%
TOTAL FUND REVENUES		78,577	300,429	71,825	450,832	2,149,679	20.97%
TOTAL FUND EXPENSES		48,856	185,788	61,621	296,265	2,538,097	11.67%
FUND SURPLUS (DEFICIT)		29,721	114,641	10,204	154,567	(388,418)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19			
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	-	2,013	16,341	12.32%
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	-	2,205	4,410	6,615	9,555	69.23%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	20	-	0.00%
TOTAL REVENUES: LAND CASH		406,116	3,231	4,410	413,757	58,435	708.06%

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	3,231	4,410	413,757	58,435	708.06%
TOTAL FUND EXPENDITURES		-	-	-	-	104,850	0.00%
FUND SURPLUS (DEFICIT)		406,116	3,231	4,410	413,757	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	58,605	90,000	65.12%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,648	21,414	145,000	14.77%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	50,673	130,179	365,000	35.67%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	6,174	30,041	32,000	93.88%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	338	1,500	22.54%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	830	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	50,350	54,500	92.39%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	12,988	15,000	86.59%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	9,400	108,000	8.70%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	13,013	20,000	65.07%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	3,418	3,000	113.92%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	352,747	1,410,988	25.00%
TOTAL REVENUES: PARK & RECREATION		263,516	195,362	224,445	683,322	2,244,988	30.44%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	47,008	158,548	552,859	28.68%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	20,778	51,000	40.74%
79-790-50-00-5020	OVERTIME	73	318	2,391	2,782	5,000	55.64%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	4,594	15,082	52,725	28.60%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	4,176	13,502	44,715	30.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	17,392	60,293	153,747	39.22%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	161	645	25.01%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	905	3,729	10,866	34.32%



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79-790-52-00-5224	VISION INSURANCE	270	128	128	526	1,537	34.23%
<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	-	627	712	1,339	6,500	20.59%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	117	319	9,400	3.40%
79-790-54-00-5466	LEGAL SERVICES	-	-	43	43	3,000	1.43%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	-	95	189	2,500	7.56%
79-790-54-00-5488	OFFICE CLEANING	-	254	254	508	2,876	17.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	7,164	7,164	50,000	14.33%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	305	584	25	914	6,220	14.70%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	2,554	5,474	25,000	21.90%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	412	462	6,000	7.70%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	6,897	5,734	12,631	126,000	10.02%
79-790-56-00-5695	GASOLINE	-	1,523	1,984	3,507	25,410	13.80%
TOTAL EXPENDITURES: PARKS DEPT		117,698	89,770	102,884	310,351	1,148,662	27.02%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	28,135	99,948	359,002	27.84%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	1,569	4,278	41,000	10.43%
79-795-50-00-5045	CONCESSION WAGES	2,436	3,201	1,972	7,609	15,000	50.72%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	20	20	4,181	40,000	10.45%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	2,391	9,885	40,000	24.71%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,620	9,356	37,514	24.94%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,535	9,415	36,761	25.61%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	6,976	29,413	101,795	28.89%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	110	440	25.02%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	2,180	6,539	33.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	316	948	33.33%
<i>Contractual Services</i>							
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	710	2,355	3,065	5,000	61.30%
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	-	-	255	255	55,000	0.46%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	823	1,499	8,000	18.73%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	248	1,216	3,500	34.74%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,131	9,848	18,530	34,510	100,000	34.51%
79-795-54-00-5480	UTILITIES	-	406	954	1,360	14,292	9.52%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	290	3,000	9.66%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	1,050	3,992	26.30%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	67	3,000	2.23%
<i>Supplies</i>							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	10,800	100,000	10.80%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	43,889	160,000	27.43%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	8,447	18,000	46.93%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	1,950	15,000	13.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	102	2,000	5.08%
79-795-56-00-5695	GASOLINE	-	4,488	39	4,527	1,000	452.72%
TOTAL EXPENDITURES: RECREATION DEPT		103,632	84,886	101,199	289,716	1,194,743	24.25%
TOTAL FUND REVENUES		263,516	195,362	224,445	683,322	2,244,988	30.44%
TOTAL FUND EXPENDITURES		221,330	174,655	204,083	600,068	2,343,405	25.61%
FUND SURPLUS (DEFICIT)		42,186	20,706	20,362	83,255	(98,417)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	58,036	298,555	12,300	368,890	699,220	52.76%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	65,634	337,641	13,910	417,185	793,028	52.61%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,460	-	862	2,322	5,250	44.24%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	20,000	0.00%
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	434	712	492	1,638	8,500	19.27%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,193	882	880	2,955	8,000	36.93%
82-000-44-00-4422	COPY FEES	294	322	441	1,057	3,750	28.19%
82-000-44-00-4439	PROGRAM FEES	-	15	20	35	-	0.00%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	735	680	817	2,232	10,000	22.32%
<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	370	52	2,404	2,000	120.18%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	5,588	1,830	2,002	9,419	25,003	37.67%
TOTAL REVENUES: LIBRARY		135,555	641,006	31,777	808,337	1,576,751	51.27%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	30,988	21,451	20,903	73,342	278,394	26.34%
82-820-50-00-5015	PART-TIME SALARIES	19,549	12,675	12,560	44,784	196,000	22.85%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,821	1,957	1,907	6,686	25,541	26.18%
82-820-52-00-5214	FICA CONTRIBUTION	3,804	2,552	2,501	8,857	35,544	24.92%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,099	5,301	5,112	21,513	81,184	26.50%
82-820-52-00-5222	GROUP LIFE INSURANCE	31	31	31	92	387	23.90%
82-820-52-00-5223	DENTAL INSURANCE	1,165	582	582	2,329	6,987	33.34%
82-820-52-00-5224	VISION INSURANCE	169	84	84	337	1,012	33.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	172	-	172	344	750	45.89%
82-820-52-00-5231	LIABILITY INSURANCE	5,416	1,830	1,830	9,075	24,253	37.42%
<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	-	832	-	832	6,000	13.87%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19		BUDGET	% of Budget
82-820-54-00-5452	POSTAGE & SHIPPING	-	45	9	54	750	7.26%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	1,533	13	13	1,559	11,000	14.17%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,059	1,983	1,181	7,223	40,000	18.06%
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	-	-	559	559	11,130	5.02%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	248	4,921	7,359	12,529	50,000	25.06%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	1,100	1,700	64.71%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES	-	112	437	549	8,000	6.86%
82-820-56-00-5620	OPERATING SUPPLIES	-	309	23	332	3,000	11.07%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,397	-	1,397	8,000	17.46%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	22	61	83	1,000	8.31%
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	-	11,306	-	11,306	22,613	50.00%
<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	585,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	69,700	-	69,700	139,400	50.00%
TOTAL FUND REVENUES		135,555	641,006	31,777	808,337	1,576,751	51.27%
TOTAL FUND EXPENDITURES		83,303	138,204	55,325	276,832	1,620,345	17.08%
FUND SURPLUS (DEFICIT)		52,251	502,802	(23,548)	531,505	(43,594)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	7,300	21,500	50,000	43.00%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	56	168	100	168.27%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		9,862	4,479	7,356	21,697	50,100	43.31%

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	-	157	233	390	3,500	11.14%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	343	343	500	68.55%
84-840-56-00-5685	DVD'S	-	127	119	246	3,000	8.20%
84-840-56-00-5686	BOOKS	-	1,958	3,713	5,670	50,000	11.34%
TOTAL FUND REVENUES		9,862	4,479	7,356	21,697	50,100	43.31%
TOTAL FUND EXPENDITURES		-	2,241	4,408	6,649	75,500	8.81%
FUND SURPLUS (DEFICIT)		9,862	2,238	2,948	15,048	(25,400)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	96	64,536	619	65,252	232,318	28.09%
87-000-48-00-4850	MISCELLANEOUS INCOME	0	0	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		96	64,536	619	65,252	232,318	28.09%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%			17%		Year-to-Date Totals	FISCAL YEAR 2020	
			May-19	June-19	July-19	BUDGET	% of Budget			

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939		2,816	11,263	25.00%	
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		-	-	126		126	700	17.95%	
<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	64,536	619		65,252	232,318	28.09%	
TOTAL FUND EXPENDITURES			53,603	939	1,064		55,606	923,808	6.02%	
FUND SURPLUS (DEFICIT)			(53,507)	63,598	(445)		9,646	(691,490)		

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		8,667	30,817	406		39,891	80,000	49.86%
88-000-48-00-4850	MISCELLANEOUS INCOME		-	17	-		17	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			8,667	30,835	406		39,908	80,000	49.88%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,687	2,687	2,687		8,062	32,246	25.00%	
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		-	527	43		570	15,000	3.80%	
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	624		1,872	7,488	25.00%	
<i>ENBO 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		-	18,250	-		18,250	18,250	100.00%	
TOTAL FUND REVENUES			8,667	30,835	406		39,908	80,000	49.88%	
TOTAL FUND EXPENDITURES			3,311	222,088	3,354		228,753	426,484	53.64%	
FUND SURPLUS (DEFICIT)			5,356	(191,253)	(2,948)		(188,846)	(346,484)		

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		2,001	9,875	271		12,146	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			2,001	9,875	271		12,146	-	0.00%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5466	LEGAL SERVICES		-	-	753		753	10,000	7.53%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-		-	25,000	0.00%
TOTAL FUND REVENUES			2,001	9,875	271		12,146	-	0.00%
TOTAL FUND EXPENDITURES			-	-	753		753	35,000	2.15%
FUND SURPLUS (DEFICIT)			2,001	9,875	(481)		11,394	(35,000)	

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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 56,566	\$ 1,696,394	52.6%	\$ 3,225,250	\$ 1,678,186	1.08%
Municipal Sales Tax	259,358	725,368	23.0%	3,151,800	703,169	3.16%
Non-Home Rule Sales Tax	197,361	544,977	22.4%	2,432,700	533,846	2.09%
Electric Utility Tax	-	158,190	22.3%	710,000	152,566	3.69%
Natural Gas Tax	12,690	55,237	22.1%	250,000	53,748	2.77%
Excise Tax	23,137	79,424	25.3%	313,625	80,993	-1.94%
Telephone Utility Tax	695	2,085	25.0%	8,340	2,085	0.00%
Cable Franchise Fees	11,482	75,453	26.0%	290,000	70,191	7.50%
Hotel Tax	8,915	21,999	27.5%	80,000	22,275	-1.24%
Video Gaming Tax	12,553	39,718	28.4%	140,000	37,059	7.17%
Amusement Tax	46,423	54,985	26.8%	205,000	65,871	-16.53%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	29,265	91,710	21.5%	427,500	98,231	-6.64%
Auto Rental Tax	1,422	3,884	26.8%	14,500	3,751	3.55%
Total Taxes	\$ 659,865	\$ 3,549,423	31.2%	\$ 11,388,715	\$ 3,501,971	1.36%
<u>Intergovernmental</u>						
State Income Tax	\$ 178,400	\$ 679,682	35.5%	\$ 1,916,366	\$ 544,364	24.86%
Local Use Tax	49,432	147,598	24.5%	602,966	121,537	21.44%
Road & Bridge Tax	2,155	69,835	53.7%	130,000	69,667	0.24%
Personal Property Replacement Tax	2,602	7,008	41.2%	17,000	5,687	23.23%
Other Intergovernmental	-	266	0.7%	36,900	4,514	-94.10%
Total Intergovernmental	\$ 232,590	\$ 904,389	33.5%	\$ 2,703,232	\$ 745,769	21.27%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 4,725	\$ 6,786	12.1%	\$ 56,000	\$ 3,119	117.55%
Building Permits	54,939	136,831	39.1%	350,000	150,521	-9.10%
Other Licenses & Permits	10	3,261	43.5%	7,500	1,138	186.58%
Total Licenses & Permits	\$ 59,674	\$ 146,877	35.5%	\$ 413,500	\$ 154,778	-5.10%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,729	\$ 11,032	24.5%	\$ 45,000	\$ 12,903	-14.50%
Administrative Adjudication	2,514	6,268	20.9%	30,000	7,641	-17.97%
Police Tows	4,500	9,000	18.0%	50,000	10,709	-15.96%
Other Fines & Forfeits	-	60	15.0%	400	150	-60.00%
Total Fines & Forfeits	\$ 10,743	\$ 26,360	21.0%	\$ 125,400	\$ 31,403	-16.06%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 632	\$ 210,624	17.2%	\$ 1,224,875	\$ 198,391	6.17%
^ Late PMT Penalties - Garbage	35	3,870	18.4%	21,000	3,194	21.17%
^ UB Collection Fees	323	29,145	17.7%	165,000	42,239	-31.00%
Administrative Chargebacks	17,070	51,209	25.0%	204,836	48,597	5.37%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 18,059	\$ 294,848	18.2%	\$ 1,616,211	\$ 292,421	0.83%
Investment Earnings	\$ 11,953	\$ 33,259	41.6%	\$ 80,000	\$ 13,613	144.31%

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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 632	-100.00%
Other Reimbursements	708	13,312	26.6%	50,000	1,589	737.78%
Rental Income	455	1,635	23.4%	7,000	1,715	-4.66%
Miscellaneous Income & Transfers In	0	23,047	38.3%	60,180	6	0.00%
Total Miscellaneous	\$ 1,163	\$ 37,994	26.7%	\$ 142,180	\$ 3,942	863.83%
Total Revenues and Transfers	\$ 994,046	\$ 4,993,150	30.3%	\$ 16,469,238	\$ 4,743,897	5.25%
<i>Expenditures</i>						
Administration	\$ 66,132	\$ 247,388	25.7%	\$ 962,572	\$ 258,746	-4.39%
50 Salaries	44,187	155,449	25.9%	600,095	162,061	-4.08%
52 Benefits	15,815	67,016	30.4%	220,528	70,051	-4.33%
54 Contractual Services	5,683	23,219	17.6%	131,949	25,390	-8.55%
56 Supplies	447	1,705	17.0%	10,000	1,244	37.03%
Finance	\$ 32,614	\$ 118,923	22.4%	\$ 531,841	\$ 116,599	1.99%
50 Salaries	21,731	79,563	26.4%	301,372	76,429	4.10%
52 Benefits	8,311	31,810	26.6%	119,719	32,303	-1.53%
54 Contractual Services	2,572	7,503	6.9%	108,250	7,673	-2.22%
56 Supplies	-	47	1.9%	2,500	194	-75.78%
Police	\$ 395,936	\$ 1,835,429	31.0%	\$ 5,923,525	\$ 1,706,023	7.59%
50 Salaries	248,112	832,849	25.7%	3,238,248	801,162	3.96%
Overtime	19,011	40,918	36.9%	111,000	29,273	39.78%
52 Benefits	100,338	875,479	40.2%	2,175,164	807,566	8.41%
54 Contractual Services	15,892	63,252	23.4%	270,613	45,545	38.88%
56 Supplies	12,584	22,931	17.8%	128,500	22,477	2.02%
Community Development	\$ 71,636	\$ 214,932	23.1%	\$ 930,389	\$ 195,392	10.00%
50 Salaries	38,102	137,241	26.4%	520,619	129,009	6.38%
52 Benefits	14,471	55,021	29.8%	184,592	46,814	17.53%
54 Contractual Services	17,708	20,234	9.3%	217,523	17,221	17.50%
56 Supplies	1,356	2,435	31.8%	7,655	2,348	3.72%
PW - Street Ops & Sanitation	\$ 164,320	\$ 286,347	12.4%	\$ 2,315,961	\$ 302,319	-5.28%
50 Salaries	28,833	98,297	23.7%	414,921	111,078	-11.51%
Overtime	-	819	4.1%	20,000	253	0.00%
52 Benefits	12,731	49,064	25.3%	193,915	59,515	-17.56%
54 Contractual Services	117,343	128,181	9.2%	1,385,782	111,904	14.55%
56 Supplies	5,413	9,986	3.3%	301,343	19,569	-48.97%
Administrative Services	\$ 351,756	\$ 997,659	17.2%	\$ 5,804,950	\$ 1,107,989	-9.96%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	29,078	142,186	37.4%	379,699	133,622	6.41%
54 Contractual Services	128,560	269,704	8.8%	3,079,351	290,399	-7.13%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	194,118	585,769	25.1%	2,330,400	683,968	-14.36%
Total Expenditures and Transfers	\$ 1,082,394	\$ 3,700,678	22.5%	\$ 16,469,238	\$ 3,687,068	0.37%
<i>Surplus(Deficit)</i>	<i>\$ (88,349)</i>	<i>\$ 1,292,472</i>		<i>\$ -</i>	<i>\$ 1,056,829</i>	
<i>^ modified accruals basis</i>						

* July represents 25% of fiscal year 2020



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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,125	\$ 511,781	15.9%	\$ 3,228,300	\$ 489,710	4.51%
^ Water Infrastructure Fees	481	131,479	17.1%	768,000	127,810	2.87%
^ Late Penalties	194	17,899	16.3%	110,000	15,993	11.92%
Water Connection Fees	39,670	102,935	44.8%	230,000	68,015	51.34%
Bulk Water Sales	-	-	0.0%	5,000	2,750	-100.00%
Water Meter Sales	14,238	47,520	79.2%	60,000	55,035	-13.65%
Total Charges for Services	\$ 59,709	\$ 811,615	18.4%	\$ 4,401,300	\$ 759,313	6.89%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 21,805	-100.00%
Investment Earnings	\$ 1,625	\$ 4,818	20.2%	\$ 23,851	\$ 2,892	66.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 1,657	-100.00%
Rental Income	8,082	27,147	28.4%	95,749	15,520	74.92%
Miscellaneous Income & Transfers In	14,898	45,519	25.4%	179,031	35,635	27.74%
Total Miscellaneous	\$ 22,981	\$ 72,666	26.4%	\$ 274,780	\$ 52,812	37.59%
Total Revenues and Transfers	\$ 84,315	\$ 889,100	18.9%	\$ 4,699,931	\$ 836,822	6.25%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,333	\$ 99,917	19.7%	\$ 507,935	\$ 114,432	-12.68%
Overtime	916	1,923	16.0%	12,000	2,034	-5.45%
52 Benefits	15,500	59,868	22.8%	263,064	73,343	-18.37%
54 Contractual Services	93,742	167,042	20.8%	804,218	131,186	27.33%
56 Supplies	34,026	58,544	14.9%	393,281	53,847	8.72%
60 Capital Outlay	\$ 7,863	\$ 15,425		\$ 1,428,146	\$ 60,360	-74.45%
6022 Well Rehabilitations	84	84	0.1%	165,000		
6025 Road to Better Roads Program	-	-	0.0%	569,000		
6034 Whispering Meadows Subdivision	26	26	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	3,972	3,972	18.4%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	11,343	25.0%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	-	-	0.0%	400,000		
Debt Service	\$ -	\$ 175,493		\$ 2,361,500	\$ 195,072	-10.04%
77 2015A Bond	-	75,893	17.2%	442,270		
85 2016 Refunding Bond	-	88,225	5.4%	1,646,450		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	11,375	7.7%	147,750		
Total Expenses	\$ 181,381	\$ 578,213	10.0%	\$ 5,770,144	\$ 630,274	-8.26%
<i>Surplus(Deficit)</i>	<i>\$ (97,066)</i>	<i>\$ 310,887</i>		<i>\$ (1,070,213)</i>	<i>\$ 206,548</i>	

^ modified accruals basis

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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended July 31, 2018 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 542	\$ 165,136	16.9%	\$ 979,200	\$ 159,780	3.35%
^ Sewer Infrastructure Fees	842	62,913	17.0%	370,000	62,352	0.90%
River Crossing Fees	-	300	0.0%	-	2,295	0.00%
^ Late Penalties	21	2,725	11.7%	23,300	45,808	-94.05%
Sewer Connection Fees	21,900	73,800	37.8%	195,000	-	0.00%
Total Charges for Services	\$ 23,306	\$ 304,874	19.4%	\$ 1,567,500	\$ 270,235	12.82%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 14,000	-100.00%
Investment Earnings	\$ 600	\$ 1,780	24.9%	\$ 7,149	\$ 2,211	-19.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	144,177	25.1%	575,030	214,196	-32.69%
Total Miscellaneous	\$ 47,919	\$ 144,177	25.1%	\$ 575,030	\$ 214,196	-32.69%
Total Revenues and Transfers	\$ 71,825	\$ 450,832	21.0%	\$ 2,149,679	\$ 500,642	-9.95%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 12,651	\$ 45,623	16.9%	\$ 270,446	\$ 61,728	-26.09%
Overtime	-	47	9.4%	500	-	0.00%
52 Benefits	7,843	31,995	19.5%	164,060	33,751	-5.20%
54 Contractual Services	7,518	22,045	9.5%	232,677	37,875	-41.79%
56 Supplies	3,229	5,558	8.9%	62,650	7,822	-28.95%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 9,390	\$ 13,137		\$ 350,861	\$ 34,675	-62.11%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	7,268	7,268	5.3%	137,000		
6034 Whispering Meadows Subdivision	40	40	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	209	209	1.8%	11,373		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	5,620	25.0%	22,488		
Debt Service	\$ 14,834	\$ 159,391		\$ 1,352,307	\$ 189,107	-15.71%
90 2003 IRBB Debt Certificates	14,834	14,834	9.0%	164,668		
92 2011 Refunding Bond	-	144,557	12.7%	1,134,114		
96 IEPA Loan L17-115300	-	-	0.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 18,469	25.0%	\$ 73,875	\$ 19,419	-4.89%
Total Expenses and Transfers	\$ 61,621	\$ 296,265	11.7%	\$ 2,538,097	\$ 384,377	-22.92%
Surplus(Deficit)	\$ 10,204	\$ 154,567		\$ (388,418)	\$ 116,265	

^ modified accruals basis

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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended July 31, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 32,843	\$ 58,605	65.1%	\$ 90,000	\$ 62,912	-6.85%
Child Development	4,648	21,414	14.8%	145,000	22,674	-5.56%
Athletics & Fitness	50,673	130,179	35.7%	365,000	71,486	82.10%
Concession Revenue	6,174	30,041	93.9%	32,000	21,746	38.14%
Total Charges for Services	\$ 94,338	\$ 240,239	38.0%	\$ 632,000	\$ 178,818	34.35%
Investment Earnings	\$ 110	\$ 338	22.5%	\$ 1,500	\$ 398	-15.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 830	\$ 830	0.0%	\$ -	\$ 66	1157.45%
Rental Income	750	50,350	92.4%	54,500	49,258	2.22%
Park Rentals	7,435	12,988	86.6%	15,000	8,768	48.13%
Hometown Days	1,885	9,400	8.7%	108,000	6,250	50.40%
Sponsorships & Donations	1,155	13,013	65.1%	20,000	9,115	42.76%
Miscellaneous Income & Transfers In	117,942	356,165	25.2%	1,413,988	319,285	11.55%
Total Miscellaneous	\$ 129,997	\$ 442,745	27.5%	\$ 1,611,488	\$ 392,742	12.73%
Total Revenues and Transfers	\$ 224,445	\$ 683,322	30.4%	\$ 2,244,988	\$ 571,958	19.47%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 102,884	\$ 310,351	27.0%	\$ 1,148,662	\$ 250,962	23.66%
50 Overtime	54,150	179,326	29.7%	603,859	150,216	19.38%
52 Benefits	2,391	2,782	55.6%	5,000	2,683	3.69%
54 Contractual Services	27,250	93,292	35.3%	264,235	73,021	27.76%
56 Supplies	8,384	11,962	14.1%	84,938	6,517	83.55%
	10,710	22,989	12.1%	190,630	18,525	24.09%
<u>Recreation Department</u>	\$ 101,199	\$ 289,716	24.2%	\$ 1,194,743	\$ 246,887	17.35%
50 Salaries	34,087	125,900	25.4%	495,002	113,319	11.10%
52 Benefits	12,792	50,790	27.6%	183,997	49,751	2.09%
54 Contractual Services	23,852	43,312	20.0%	216,744	30,731	40.94%
56 Hometown Days	-	10,800	10.8%	100,000	5,149	109.75%
56 Supplies	30,468	58,915	29.6%	199,000	47,937	22.90%
Total Expenditures	\$ 204,083	\$ 600,068	25.6%	\$ 2,343,405	\$ 497,849	20.53%
<i>Surplus(Deficit)</i>	\$ 20,362	\$ 83,255		\$ (98,417)	\$ 74,109	

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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 26,210	\$ 786,075	52.7%	\$ 1,492,248	776,334	1.25%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 862	\$ 2,322	44.2%	\$ 5,250	1,884	23.24%
State Grants	-	-	0.0%	20,000	25,211	-100.00%
Total Intergovernmental	\$ 862	\$ 2,322	9.2%	\$ 25,250	27,096	-91.43%
Library Fines	\$ 492	\$ 1,638	19.3%	\$ 8,500	2,710	-39.56%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 880	\$ 2,955	36.9%	\$ 8,000	2,144	37.82%
Copy Fees	441	1,057	28.2%	3,750	1,070	-1.24%
Program Fees	20	35	0.0%	-	1	3445.00%
Total Charges for Services	\$ 1,341	\$ 4,047	34.4%	\$ 11,750	3,215	25.87%
Investment Earnings	\$ 817	\$ 2,232	22.3%	\$ 10,000	923	141.84%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	-	0.00%
Rental Income	-	200	10.0%	2,000	350	-42.86%
DVD Rental Income	-	-	0.0%	-	863	-100.00%
Miscellaneous Income	52	2,404	120.2%	2,000	96	2403.78%
Transfer In	2,002	9,419	37.7%	25,003	8,966	5.06%
Total Miscellaneous & Transfers	\$ 2,054	\$ 12,023	41.5%	\$ 29,003	10,274	17.02%
Total Revenues and Transfers	\$ 31,777	\$ 808,337	51.3%	\$ 1,576,751	820,552	-1.49%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 55,325</u>	<u>\$ 276,832</u>	<u>17.1%</u>	<u>\$ 1,620,345</u>	<u>267,433</u>	<u>3.51%</u>
50 Salaries	33,462	118,126	24.9%	474,394	114,222	3.42%
52 Benefits	12,220	49,234	28.0%	175,658	47,400	3.87%
54 Contractual Services	9,121	26,105	17.5%	149,080	10,355	152.10%
56 Supplies	521	2,361	9.8%	24,200	6,907	-65.82%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
Total Expenditures and Transfers	\$ 55,325	\$ 276,832	17.1%	\$ 1,620,345	\$ 267,433	3.51%
<i>Surplus(Deficit)</i>	<i>\$ (23,548)</i>	<i>\$ 531,505</i>		<i>\$ (43,594)</i>	<i>\$ 553,119</i>	

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