



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20			
GENERAL FUND REVENUES														
<i>Taxes</i>														
01-000-40-00-4000	PROPERTY TAXES		175,386	902,168	66,786	22,753	-	-	-	-	-	2,123,744	2,119,323	100.21%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	470,757	34,849	11,873	-	-	-	-	-	1,108,182	1,105,927	100.20%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	254,112	285,760	276,827	269,341	276,086	262,560	295,837	236,738	3,198,731	3,151,800	101.49%
01-000-40-00-4035	NON-HOME RULE SALES TAX		157,270	190,346	218,207	214,424	204,750	202,173	202,523	223,922	168,656	2,421,227	2,432,700	99.53%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	158,190	-	-	192,577	-	-	168,553	-	708,325	710,000	99.76%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		24,573	17,974	9,388	14,511	18,605	54,810	31,149	29,252	35,211	272,359	250,000	108.94%
01-000-40-00-4043	EXCISE TAX		32,276	24,012	22,013	22,611	20,840	22,280	26,777	23,696	21,090	277,558	313,625	88.50%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	8,340	8,340	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	-	11,477	64,065	-	12,231	64,721	-	10,842	303,536	290,000	104.67%
01-000-40-00-4050	HOTEL TAX		1,549	11,536	7,750	7,870	6,412	5,230	3,770	4,135	3,348	77,715	80,000	97.14%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	12,175	10,380	9,768	11,202	12,199	12,009	8,959	12,455	139,088	140,000	99.35%
01-000-40-00-4060	AMUSEMENT TAX		4,592	3,970	3,593	2,814	3,890	4,995	3,370	2,165	908	201,362	205,000	98.23%
01-000-40-00-4065	ADMISSIONS TAX		-	-	146,143	-	-	-	-	-	-	146,143	140,000	104.39%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		13,637	27,998	27,948	26,263	28,773	31,207	31,164	43,247	21,021	340,375	382,500	88.99%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	3,411	1,081	2,035	4,592	6,301	2,732	1,545	8,108	45,719	35,000	130.62%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	974	1,102	657	560	714	996	1,640	2,355	12,541	10,000	125.41%
01-000-40-00-4075	AUTO RENTAL TAX		-	2,462	1,902	1,968	1,579	1,527	1,283	1,684	1,382	18,087	14,500	124.73%
<i>Intergovernmental</i>														
01-000-41-00-4100	STATE INCOME TAX		381,988	119,293	201,938	131,796	124,542	174,077	179,347	133,363	195,876	2,061,687	1,916,366	107.58%
01-000-41-00-4105	LOCAL USE TAX		45,940	52,226	51,886	49,709	55,674	61,127	57,267	78,579	54,412	656,367	602,966	108.86%
01-000-41-00-4106	CANNABIS EXCISE TAX		-	-	-	-	-	-	-	1,337	1,776	3,113	-	0.00%
01-000-41-00-4110	ROAD & BRIDGE TAX		10,903	56,778	4,208	1,256	-	-	-	-	-	131,199	130,000	100.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX		4,406	-	4,529	-	752	2,750	-	547	3,776	19,675	17,000	115.73%
01-000-41-00-4160	FEDERAL GRANTS		-	266	923	1,478	-	1,740	2,275	3,015	3,632	15,076	15,000	100.51%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	11,639	-	-	-	-	-	-	11,639	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-	1,861	900	206.72%
<i>Licenses & Permits</i>														
01-000-42-00-4200	LIQUOR LICENSES		450	1,611	2,135	700	-	1,848	822	22,300	12,200	48,671	56,000	86.91%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,474	523	113	1,746	385	711	1,113	835	9,797	7,500	130.63%
01-000-42-00-4210	BUILDING PERMITS		46,319	35,573	40,277	51,998	19,371	18,524	24,199	40,764	36,624	439,853	350,000	125.67%
<i>Fines & Forfeits</i>														
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	4,464	3,664	2,765	2,953	2,104	3,725	3,266	2,350	36,869	45,000	81.93%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	2,283	1,635	1,235	901	3,460	3,700	1,135	1,321	23,142	30,000	77.14%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	25	35	-	-	10	(85)	60	-	255	400	63.75%
01-000-43-00-4325	POLICE TOWS		2,500	2,000	-	-	-	-	-	-	-	15,500	50,000	31.00%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE		873	209,119	211,416	11	212,426	(1,614)	212,606	270	214,427	1,269,791	1,224,875	103.67%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	28,547	15,995	7,142	16,964	15,848	17,120	-	158,133	165,000	95.84%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	4,815	12	4,889	4	3,647	9	8	20,958	21,000	99.80%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	204,836	204,836	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	2,715	-	1,512	-	5,615	500	1122.90%



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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	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				100% April-20
Investment Earnings														
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	10,274	12,156	10,664	8,647	6,643	6,515	4,054	2,460	107,884	80,000	134.85%
01-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	39,952	-	-	-	-	39,952	-	0.00%
Reimbursements														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	7,453	-	3,582	-	459	-	11,494	25,000	45.97%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	873	-	-	-	-	5,226	10,000	52.26%	
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	12,052	-	-	11,647	-	-	-	23,699	35,000	67.71%	
01-000-46-00-4690	REIMB - MISCELLANEOUS		5,133	257	355	5,390	7,565	276	19,753	558	382	41,697	5,000	833.94%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME		500	680	775	545	500	635	590	60	(45)	6,020	7,000	86.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	18,210	1	-	1	1,503	(38)	7	-	19,635	13,000	151.04%
Other Financing Uses														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND			1,358,656	2,640,449	1,447,603	978,197	1,279,591	944,253	1,191,702	1,131,930	1,069,910	16,792,671	16,469,238	101.96%

ADMINISTRATION EXPENDITURES

Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR		725	563	825	960	825	725	825	825	825	9,573	11,000	87.03%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83	83	83	83	83	83	83	965	1,000	96.51%
01-110-50-00-5003	SALARIES - CITY CLERK		500	100	-	-	-	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,674	3,900	4,880	3,800	3,100	3,900	4,000	3,800	46,554	50,000	93.11%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479	60,727	39,511	41,492	40,848	39,720	40,970	522,752	538,095	97.15%
Benefits														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	3,655	3,584	5,509	3,587	4,643	4,571	4,445	4,585	50,889	49,367	103.08%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	2,658	3,729	2,447	3,369	3,392	3,311	3,392	40,345	41,686	96.78%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,087	8,119	8,087	8,401	4,098	8,605	(709)	101,281	120,064	84.36%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36	36	36	36	36	36	36	428	428	100.01%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	654	654	654	654	654	-	7,853	7,853	100.00%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	94	94	-	1,130	1,130	99.98%
Contractual Services														
01-110-54-00-5412	TRAINING & CONFERENCES		934	1,782	615	860	489	709	2,194	(378)	420	13,139	17,000	77.29%
01-110-54-00-5415	TRAVEL & LODGING		1,671	97	972	2,251	97	-	-	1,634	80	12,576	10,000	125.76%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	6,518	543	1,420	1,940	-	-	-	10,421	3,767	276.63%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	1,779	-	-	90	-	2,132	5,000	42.63%
01-110-54-00-5430	PRINTING & DUPLICATION		-	167	185	270	575	350	582	405	143	3,030	3,250	93.23%
01-110-54-00-5440	TELECOMMUNICATIONS		471	1,036	622	1,609	1,609	1,705	1,699	3,582	1,997	18,979	19,000	99.89%
01-110-54-00-5448	FILING FEES		-	-	-	(447)	-	-	-	-	-	53	500	10.60%
01-110-54-00-5451	CODIFICATION		-	-	1,523	-	-	500	-	-	-	2,023	5,000	40.46%
01-110-54-00-5452	POSTAGE & SHIPPING		57	87	121	531	151	482	106	133	63	2,054	3,000	68.47%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,778	358	-	65	1,670	230	5,300	-	1,550	21,992	20,000	109.96%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	201	674	475	1,300	831	232	264	287	6,089	12,000	50.74%
01-110-54-00-5480	UTILITIES		-	517	1,282	2,237	2,804	3,634	3,661	1,818	2,979	24,838	20,787	119.49%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	112	226	226	226	226	226	226	113	2,597	3,000	86.57%
01-110-54-00-5488	OFFICE CLEANING		-	1,005	1,005	-	460	1,005	-	2,978	1,005	10,473	11,757	89.08%



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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	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20				
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES	140	1,118	1,176	720	279	908	483	592	1,729		8,446	10,000	84.46%
TOTAL EXPENDITURES: ADMINISTRATION		111,281	69,926	74,318	94,131	71,982	75,119	72,984	73,118	63,348		921,212	964,684	95.49%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>														
01-120-50-00-5010	SALARIES & WAGES	31,356	26,476	22,907	32,745	21,907	21,807	21,907	21,907	21,907		288,464	301,372	95.72%
<i>Benefits</i>														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,854	2,412	2,089	2,980	1,998	2,453	2,464	2,464	2,464		28,157	27,649	101.84%
01-120-52-00-5214	FICA CONTRIBUTION	2,353	1,984	1,711	2,280	931	1,625	1,633	1,633	1,633		20,674	21,574	95.83%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,601	3,777	4,027	4,023	4,182	4,327	6,185	5,535	1,146		54,943	64,351	85.38%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	20	20	20	20		246	246	99.95%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433	-		5,192	5,192	100.01%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	-		707	707	100.06%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES	507	-	325	120	32	-	305	25	(25)		1,289	3,500	36.83%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	2,000	-	-	-	-	-		30,600	34,100	89.74%
01-120-54-00-5415	TRAVEL & LODGING	83	47	-	-	-	-	-	-	-		156	1,000	15.63%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	480	1,420	-	-	-	-		1,900	1,900	100.00%
01-120-54-00-5430	PRINTING & DUPLICATING	76	56	457	252	56	368	82	409	398		2,732	3,500	78.05%
01-120-54-00-5440	TELECOMMUNICATIONS	-	68	68	68	68	68	68	68	108		783	1,250	62.65%
01-120-54-00-5452	POSTAGE & SHIPPING	93	68	86	89	140	74	69	74	73		1,015	1,200	84.58%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	272	-	-	-	170	-	250	-		1,071	1,500	71.40%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,696	1,689	7,705	2,576	3,208	20,038	1,804	1,682	2,177		53,327	60,000	88.88%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	150	37	113	187	113	113	113	113	76		1,542	2,200	70.09%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	47	248	-	21	344	478	242	139		1,519	2,500	60.78%
TOTAL EXPENDITURES: FINANCE		48,863	37,446	40,248	48,312	34,588	51,898	35,618	34,913	30,115		494,319	533,741	92.61%

POLICE EXPENDITURES

<i>Salaries & Wages</i>														
01-210-50-00-5008	SALARIES - POLICE OFFICERS	197,516	154,254	139,503	221,235	137,706	156,486	142,869	145,148	143,534		1,864,461	1,924,224	96.89%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	49,255	31,564	28,546	42,819	28,546	28,546	28,546	28,546	28,546		472,680	396,159	119.32%
01-210-50-00-5012	SALARIES - SERGEANTS	59,662	43,434	38,097	61,662	40,573	41,526	40,765	41,528	39,620		526,811	644,811	81.70%
01-210-50-00-5013	SALARIES - POLICE CLERKS	18,878	12,846	12,958	19,438	12,958	12,958	12,958	12,958	13,958		168,629	175,554	96.06%
01-210-50-00-5014	SALARIES - CROSSING GUARD	4,892	508	3,464	4,873	3,035	1,609	3,300	3,273	-		28,678	27,500	104.28%
01-210-50-00-5015	PART-TIME SALARIES	6,741	5,188	4,234	8,235	4,918	4,757	4,662	5,883	5,278		65,696	70,000	93.85%
01-210-50-00-5020	OVERTIME	10,944	10,963	4,039	5,868	13,365	9,039	6,081	3,060	1,002		102,832	111,000	92.64%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,710	1,164	1,174	1,761	1,174	1,447	1,447	1,447	1,559		16,393	16,106	101.78%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	91,517	470,757	34,849	15,175	-	-	-	-	-		1,111,484	1,111,484	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	25,763	18,985	16,870	27,002	17,655	18,926	17,499	17,705	16,942		235,066	245,951	95.57%
01-210-52-00-5216	GROUP HEALTH INSURANCE	105,320	47,144	49,562	46,679	50,324	54,038	49,677	56,146	4,759		608,910	741,025	82.17%
01-210-52-00-5222	GROUP LIFE INSURANCE	202	246	118	213	213	213	213	218	218		2,557	2,748	93.05%
01-210-52-00-5223	DENTAL INSURANCE	7,452	3,365	3,985	3,659	3,659	3,659	3,734	3,697	-		43,911	50,770	86.49%
01-210-52-00-5224	VISION INSURANCE	1,042	472	564	518	518	518	531	524	-		6,212	7,080	87.74%



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<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	2,412	1,206	(244)	2,658	1,206	-	-	8,444	17,272	48.89%	
01-210-54-00-5411	POLICE COMMISSION	405	1,185	531	395	140	395	429	-	-	4,401	4,000	110.03%	
01-210-54-00-5412	TRAINING & CONFERENCES	249	1,420	1,660	455	(497)	2,170	1,929	2,504	440	17,637	21,000	83.99%	
01-210-54-00-5415	TRAVEL & LODGING	-	57	57	460	458	852	123	279	30	2,316	10,000	23.16%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	24,032	24,032	100.00%	
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,189	-	-	14,525	-	-	-	15,714	16,000	98.21%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	465	129	163	569	76	440	86	75	4,714	4,500	104.75%	
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,062	2,079	3,763	3,752	3,860	3,881	6,516	4,419	41,732	40,000	104.33%	
01-210-54-00-5452	POSTAGE & SHIPPING	46	76	93	95	75	163	80	87	30	998	1,600	62.38%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	8,278	615	-	585	770	895	50	-	220	13,113	9,000	145.70%	
01-210-54-00-5462	PROFESSIONAL SERVICES	14,562	-	660	369	497	663	638	2,796	538	22,426	30,000	74.75%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	5,610	(103)	2,039	448	1,611	1,321	1,589	254	15,562	20,000	77.81%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-210-54-00-5472	KENDALL CO. JUVV PROBATION	-	-	-	-	-	-	-	-	4,000	4,000	4,000	100.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	299	207	411	411	411	411	411	411	299	5,205	7,150	72.79%	
01-210-54-00-5488	OFFICE CLEANING	-	1,005	1,005	-	460	1,005	-	2,978	1,005	10,473	11,758	89.07%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,931	3,675	5,190	5,755	807	2,898	3,678	1,797	3,913	42,144	60,000	70.24%	
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	2,128	4,041	2,201	292	-	1,446	1,175	86	132	22,820	15,000	152.13%	
01-210-56-00-5610	OFFICE SUPPLIES	-	127	36	206	82	172	107	772	492	2,500	4,500	55.56%	
01-210-56-00-5620	OPERATING SUPPLIES	40	537	364	1,273	468	272	771	211	4,862	10,537	16,000	65.86%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,441	-	90	105	1,878	(2,851)	-	-	105	2,873	12,500	22.98%	
01-210-56-00-5650	COMMUNITY SERVICES	-	-	49	-	-	-	-	-	74	1,483	1,500	98.87%	
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	1,343	-	-	-	3,446	6,000	57.43%	
01-210-56-00-5695	GASOLINE	4,488	34	4,670	3,736	4,482	5,069	6,124	4,909	4,487	52,284	63,000	82.99%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	10,000	0.00%	
TOTAL EXPENDITURES: POLICE		618,764	825,216	362,688	482,447	331,201	373,359	336,649	347,158	282,793	5,583,173	5,935,224	94.07%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>														
01-220-50-00-5010	SALARIES & WAGES	57,405	41,735	38,102	57,208	38,239	38,989	40,179	38,239	38,239	502,640	520,619	96.55%	
<i>Benefits</i>														
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,228	3,808	3,479	5,210	3,492	4,389	4,521	4,305	4,305	49,175	47,763	102.96%	
01-220-52-00-5214	FICA CONTRIBUTION	4,288	3,095	2,817	4,256	2,828	2,885	2,976	2,828	2,828	37,253	38,317	97.22%	
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,880	7,126	6,127	8,406	6,479	9,518	11,034	7,935	(452)	93,306	90,471	103.13%	
01-220-52-00-5222	GROUP LIFE INSURANCE	36	56	37	37	37	35	35	35	35	439	429	102.31%	
01-220-52-00-5223	DENTAL INSURANCE	1,175	588	588	588	588	588	588	588	-	7,052	6,603	106.80%	
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	90	90	-	1,081	1,009	107.11%	
<i>Contractual Services</i>														
01-220-54-00-5412	TRAINING & CONFERENCES	350	410	-	195	-	900	-	-	(681)	1,524	7,300	20.88%	
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	5	-	-	-	40	6,500	0.61%	
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,695	1,420	-	-	-	-	3,115	4,120	75.61%	
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	247	492	-	137	294	138	2,308	2,500	92.34%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20				
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	93	103	106	49	87	87	79	1,072	1,500	71.46%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	79	264	267	267	267	266	266	266	2,777	4,000	69.43%	
01-220-54-00-5452	POSTAGE & SHIPPING	53	28	19	25	27	22	23	12	1	324	1,000	32.39%	
01-220-54-00-5459	INSPECTIONS	-	-	6,120	5,120	5,200	2,680	4,900	-	520	38,650	125,000	30.92%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,089	135	-	-	555	-	39	100	-	3,237	2,750	117.72%	
01-220-54-00-5462	PROFESSIONAL SERVICES	-	74	14,872	303	3,060	1,102	788	6,271	3,376	42,881	62,500	68.61%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	-	189	189	189	189	189	189	189	2,269	3,150	72.04%	
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES	-	46	-	-	115	350	46	121	157	971	1,500	64.75%	
01-220-56-00-5620	OPERATING SUPPLIES	-	653	66	591	1	465	462	(170)	2,774	6,313	3,750	168.35%	
01-220-56-00-5695	GASOLINE	-	380	319	355	319	176	272	240	133	3,382	2,405	140.62%	
TOTAL EXPENDITURES: COMMUNITY DEVELP		84,873	58,422	73,183	84,884	63,504	62,698	66,632	61,429	51,907	799,810	933,186	85.71%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
01-410-50-00-5010	SALARIES & WAGES	39,406	27,822	26,066	42,161	31,662	31,662	31,662	32,329	31,662	372,519	402,421	92.57%
01-410-50-00-5015	PART-TIME SALARIES	240	1,995	-	-	-	2,055	1,050	1,045	240	11,665	12,500	93.32%
01-410-50-00-5020	OVERTIME	-	819	236	6,976	1,128	6,154	5,841	343	49	21,570	20,000	107.85%
<i>Benefits</i>													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,570	2,595	2,383	4,452	2,971	4,224	4,189	3,649	3,542	38,652	38,754	99.74%
01-410-52-00-5214	FICA CONTRIBUTION	2,917	2,236	1,905	3,639	2,373	2,904	2,804	2,454	2,318	29,589	31,902	92.75%
01-410-52-00-5216	GROUP HEALTH INSURANCE	14,862	8,341	9,863	9,639	10,583	9,794	11,973	9,701	(1,438)	107,850	114,394	94.28%
01-410-52-00-5222	GROUP LIFE INSURANCE	25	30	30	36	36	36	36	36	36	391	437	89.53%
01-410-52-00-5223	DENTAL INSURANCE	1,003	539	683	683	683	683	683	683	-	7,256	7,363	98.54%
01-410-52-00-5224	VISION INSURANCE	140	76	96	96	96	96	96	96	-	1,018	1,065	95.63%
<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	622	-	-	-	-	-	-	750	2,000	37.48%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	7,395	-	-	-	7,395	6,733	109.83%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	54	420	300	703	53	1,979	3,193	84	23,738	30,000	79.13%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	274	366	274	274	3,089	3,750	82.37%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	4,237	-	-	479	-	-	5,091	15,000	33.94%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	1	1,971	736	332	86	1,161	1,417	3,185	9,898	6,825	145.03%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	1,557	-	-	1,557	3,000	51.91%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	675	77	695	227	221	133	142	240	78	3,881	6,000	64.68%
01-410-54-00-5488	OFFICE CLEANING	-	65	65	-	16	65	-	192	65	663	1,051	63.05%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	45	7,095	1,365	8,262	22,619	11,567	5,380	3,291	3,027	66,649	65,000	102.54%
<i>Supplies</i>													
01-410-56-00-5600	WEARING APPAREL	-	-	-	838	416	256	278	79	169	2,268	5,100	44.46%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	-	-	11,359	51,591	-	62,951	157,500	39.97%
01-410-56-00-5619	SIGNS	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	151	58	759	279	323	4,264	311	129	779	8,108	23,000	35.25%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,241	1,495	2,707	2,610	5,332	3,177	4,720	1,802	27,638	30,000	92.13%



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

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		8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20				
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	203	789	8,322	2,959	84	44	13,494	18,500	72.94%	
01-410-56-00-5640	REPAIR & MAINTENANCE	129	-	647	1,053	77	2,403	534	73	114	9,734	25,000	38.94%	
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	582	18,279	1,857	399	1,729	-	15,607	366	45,345	17,000	266.74%	
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	381	-	-	381	1,200	31.76%	
01-410-56-00-5695	GASOLINE	91	1,322	1,928	1,335	1,721	1,800	2,432	2,572	2,234	19,606	24,043	81.55%	
TOTAL EXP: PUBLIC WORKS - STREET OPS		65,400	56,627	69,781	89,989	80,032	101,288	90,828	133,800	48,630	905,166	1,078,819	83.90%	

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,846	2,934	2,948	-	5,897	2,985	2,979	29,240	34,081	85.80%
01-540-54-00-5442	GARBAGE SERVICES	-	-	102,805	103,098	103,465	-	207,500	104,064	104,071	1,031,389	1,200,294	85.93%
01-540-54-00-5443	LEAF PICKUP	-	-	-	-	-	5,040	-	-	-	5,640	7,000	80.57%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	105,651	106,032	106,414	5,040	213,397	107,050	107,050	1,066,269	1,241,375	85.89%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	2,715	-	1,512	-	5,615	500	1122.90%
<i>Benefits</i>													
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	2,766	-	2,766	-	-	-	5,351	-	-	13,650	15,000	91.00%
01-640-52-00-5231	LIABILITY INSURANCE	69,817	24,635	23,586	14,241	12,796	54,107	24,254	12,792	-	309,482	316,374	97.82%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	9,382	5,230	(632)	734	3,767	3,262	1,710	6,619	(5,981)	37,656	47,796	78.79%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	911	187	182	32	182	182	103	187	(737)	1,628	449	362.65%
01-640-52-00-5242	RETIREES - VISION INSURANCE	162	18	26	1	26	26	15	32	(115)	251	80	313.34%
<i>Contractual Services</i>													
01-640-54-00-5418	PURCHASING SERVICES	-	-	13,851	-	12,934	-	-	13,779	-	40,565	50,465	80.38%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,113	3,652	4,005	3,929	1,515	1,518	3,880	4,423	3,279	41,083	44,689	91.93%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,268	634	634	634	769	769	769	769	-	8,148	7,800	104.46%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	-	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	15,399	-	13,186	-	-	15,546	-	44,131	57,425	76.85%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,970	2,815	2,444	2,717	3,882	4,894	3,214	2,030	35,465	60,000	59.11%
01-640-54-00-5449	KENCOM	11,653	1,146	1,146	1,146	1,153	81,558	1,153	1,153	1,153	104,698	126,109	83.02%
01-640-54-00-5450	INFORMATION TECH SRVCS	16,651	13,897	16,560	11,369	20,639	38,863	3,732	17,600	20,685	212,423	255,000	83.30%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,744	6,730	5,106	-	10,003	5,451	10,350	9,837	73,888	115,000	64.25%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	4,652	3,316	698	3,535	10,368	8,769	24,079	75,853	120,000	63.21%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	3,500	14,631	-	14,000	-	-	7,418	754	40,826	38,670	105.58%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	5,424	-	15,395	1,077	-	2,103	2,340	40,557	25,000	162.23%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,201	18,929	21,502	24,458	14,486	9,358	23,401	209,175	390,000	53.63%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	11,775	-	-	-	-	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	25,899	-	25,627	-	-	-	25,252	76,777	96,000	79.98%
01-640-54-00-5481	HOTEL TAX REBATES	-	29	7,451	6,975	7,083	-	5,771	8,100	-	58,590	72,000	81.37%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	1,370	9,425	26,100	9,425	9,425	19,575	9,425	9,425	22,475	151,445	146,000	103.73%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	-	-	-	-	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	844	215,363	-	995	234,804	675,289	912,900	73.97%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	29,461	31,735	29,529	28,375	33,245	37,458	34,194	45,504	30,854	390,662	421,088	92.77%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	146,143	-	-	-	-	-	-	146,143	140,000	104.39%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
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			8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				100% April-20	
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
<i>Supplies</i>															
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	5,226	-	-	-	-	5,226	15,000	34.84%	
<i>Other Financing Uses</i>															
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	125,000	20,833	20,833	20,833	20,833	20,833	20,833	250,000	250,000	100.00%	
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	319,379	319,379	100.00%		
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	47,919	47,919	47,919	47,919	47,919	47,919	575,030	575,030	100.00%		
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	1,410,988	1,410,988	100.00%		
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	2,002	911	993	4,197	2,214	992	-	24,388	25,003	97.54%	
TOTAL EXPENDITURES: ADMIN SERVICES			344,782	300,747	688,216	320,517	428,449	715,497	340,720	393,590	607,057	5,396,474	6,096,620	88.52%	

TOTAL FUND REVENUES	1,358,656	2,640,449	1,447,603	978,197	1,279,591	944,253	1,191,702	1,131,930	1,069,910	16,792,671	16,469,238	101.96%
TOTAL FUND EXPENDITURES	1,273,965	1,348,383	1,414,085	1,226,312	1,116,169	1,384,899	1,156,828	1,151,057	1,190,899	15,166,425	16,783,649	90.36%
FUND SURPLUS (DEFICIT)	84,691	1,292,066	33,518	(248,115)	163,422	(440,646)	34,873	(19,127)	(120,990)	1,626,246	(314,411)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		1,142	5,793	351	0	-	-	-	-	-	13,382	13,381	100.01%
TOTAL REVENUES: FOX HILL SSA			1,142	5,793	351	0	-	-	-	-	-	13,382	13,381	100.01%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	1,488	-	-	-	2,282	2,977	76.66%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	302	380	2,110	460	-	402	-	7,022	28,000	25.08%
TOTAL FUND REVENUES			1,142	5,793	351	0	-	-	-	-	-	13,382	13,381	100.01%
TOTAL FUND EXPENDITURES			-	-	302	380	2,110	1,948	-	402	-	9,304	30,977	30.04%
FUND SURPLUS (DEFICIT)			1,142	5,793	50	(380)	(2,110)	(1,948)	-	(402)	-	4,077	(17,596)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,284	7,632	561	155	-	-	-	-	-	18,140	18,140	100.00%
TOTAL REVENUES: SUNFLOWER SSA			1,284	7,632	561	155	-	-	-	-	-	18,140	18,140	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	1,488	-	-	-	2,189	2,977	73.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	285	402	-	-	2,184	380	-	8,455	6,000	140.92%
TOTAL FUND REVENUES			1,284	7,632	561	155	-	-	-	-	-	18,140	18,140	100.00%
TOTAL FUND EXPENDITURES			-	-	285	402	-	1,488	2,184	380	-	10,644	13,977	76.15%
FUND SURPLUS (DEFICIT)			1,284	7,632	276	(247)	-	(1,488)	(2,184)	(380)	-	7,496	4,163	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	68,709	63,044	70,990	83,501	59,169	58,533	60,595	687,631	484,084	142.05%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	11,825	-	-	-	-	11,825	41,000	28.84%
15-000-45-00-4500	INVESTMENT EARNINGS		1,360	1,366	692	711	717	707	718	595	520	9,563	9,820	97.38%



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

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	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				100% April-20
15-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	-	-	26,717	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			43,464	39,952	69,401	63,756	83,532	84,207	59,887	59,128	61,115	735,736	534,904	137.55%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>														
15-155-56-00-5618	SALT		-	-	-	-	66,927	-	31,003	-	-	97,930	97,930	100.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	75,866	-	-	-	-	543,569	620,000	87.67%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	73,787	73,788	100.00%
TOTAL FUND REVENUES			43,464	39,952	69,401	63,756	83,532	84,207	59,887	59,128	61,115	735,736	534,904	137.55%
TOTAL FUND EXPENDITURES			6,149	6,149	6,149	6,149	148,942	6,149	37,152	6,149	6,149	715,286	816,718	87.58%
FUND SURPLUS (DEFICIT)			37,315	33,803	63,252	57,607	(65,410)	78,058	22,735	52,979	54,966	20,450	(281,814)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES		-	835	1,250	774	1,000	100	-	500	-	6,294	5,000	125.88%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		3,259	4,268	3,668	3,034	750	300	1,050	5,427	150	31,192	47,180	66.11%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	6,000	14,000	12,000	2,000	2,000	6,000	22,000	10,000	120,000	100,000	120.00%
<i>Charges for Service</i>														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		610	126,579	129,716	105	129,054	257	130,205	480	128,246	774,328	746,500	103.73%
<i>Investment Earnings</i>														
23-000-45-00-4500	INVESTMENT EARNINGS		1,308	1,272	1,277	787	771	765	719	228	6	10,709	7,500	142.78%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	50,351	-	-	-	-	50,351	-	0.00%
<i>Reimbursements</i>														
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	-	-	-	-	-	2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	392	-	-	415	-	-	-	14,077	2,926,300	0.48%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	-	1,710	165	-	-	-	-	5,436	7,403	-	0.00%
23-000-46-00-4636	REIMB. - RAINTREE VILLAGE		-	-	-	-	-	2,165	-	-	-	2,165	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	83,700	-	6,255	-	-	-	-	-	89,955	80,000	112.44%
<i>Other Financing Sources</i>														
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL		-	-	125,000	20,833	20,833	20,833	20,833	20,833	20,833	250,000	250,000	100.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			25,177	222,653	277,014	43,953	204,759	26,836	158,808	49,468	164,671	1,358,824	4,172,029	32.57%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		576	8,966	28,106	4,561	4,017	835	1,887	916	1,594	87,113	225,000	38.72%
23-216-54-00-5482	STREET LIGHTING		-	6,888	7,916	8,281	11,690	4,234	10,827	9,251	9,161	86,669	102,820	84.29%
23-216-56-00-5619	SIGNS		-	-	448	-	116	4,169	-	1,586	-	7,082	15,000	47.22%
23-216-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	-	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		180	5	1,270	-	-	251	1,792	29	824	9,895	25,000	39.58%
23-216-60-00-6003	MATERIALS STORAGE BUILDING		-	-	62,239	121,641	41,579	-	1,064	9,140	-	235,663	250,000	94.27%
23-216-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-	47,180	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20				
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	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING	-	1,680	-	3,756	-	2,084	-	1,722	2,996	-	16,235	35,000	46.38%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,365	415	-	-	-	-	-	-	2,712	5,000	54.24%
<i>Capital Outlay</i>														
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	145,957	-	8,330	415	1,384	-	-	-	186,548	3,105,000	6.01%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	-	-	-	-	2,350	7,549	31.13%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	-	96,568	110,226	87.61%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION	-	-	-	-	-	-	-	-	-	-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	1,710	165	-	-	-	-	5,508	-	7,476	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	224	1,471	3,902	8,780	4,092	14,368	3,230	-	93,005	80,000	116.26%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	19,031	618	150	-	-	-	-	20,929	22,500	93.02%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	-	-	2,165	-	-	-	-	2,165	-	0.00%
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	-	-	-	-	-	-	-	-	-	-	18,842	90,981	20.71%
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	-	-	-	-	-	-	195,000	195,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	63,594	-	-	63,594	-	-	-	-	-	-	127,188	127,188	100.00%
23-230-99-00-9951	TRANSFER TO WATER	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	104,906	104,906	100.00%
TOTAL FUND REVENUES		25,177	222,653	277,014	43,953	204,759	26,836	158,808	49,468	164,671	-	1,358,824	4,172,029	32.57%
TOTAL FUND EXPENDITURES		73,091	26,281	257,975	426,656	78,994	31,826	29,788	45,754	32,055	-	1,301,248	4,798,408	27.12%
FUND SURPLUS (DEFICIT)		(47,914)	196,372	19,039	(382,703)	125,765	(4,989)	129,020	3,714	132,615	-	57,576	(626,379)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	2,400	4,350	1,500	900	3,000	4,200	2,100	-	92,100	30,000	307.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	54	217	163	54	217	72	54	-	1,536	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	800	1,450	400	300	1,000	1,300	700	-	11,850	10,000	118.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	5,600	10,150	3,700	2,100	7,000	9,800	4,900	-	252,000	64,500	390.70%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	400	725	200	150	500	650	350	-	6,025	5,000	120.50%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES	854	1,029	200	350	400	-	550	700	522	-	6,455	8,000	80.69%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	64	64	70	58	44	70	86	-	842	650	129.59%
<i>Charges for Service</i>														
25-000-44-00-4418	MOWING INCOME	-	-	338	1,539	-	-	-	-	-	-	2,215	2,000	110.74%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	-	24,032	24,032	100.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	15,271	5,203	7,825	38,421	-	-	-	-	66,720	60,336	110.58%



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

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	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				100% April-20
Investment Earnings														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	87	88	92	95	89	89	94	1,084	850	127.54%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	1,149	-	-	-	-	1,149	-	0.00%
Miscellaneous														
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%
25-000-49-00-4906	LOAN ISSUANCE		-	-	-	548,273	-	-	-	-	-	548,273	-	0.00%
25-000-49-00-4910	SALE OF CAPITAL ASSETS-GEN GOV		-	-	-	-	450	-	-	-	-	450	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS-PD		-	-	-	-	1,000	1,588	-	1,930	-	4,518	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS-PW		-	-	-	-	-	-	400	-	-	400	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	450	-	-	-	-	450	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,227	15,428	27,217	574,411	19,402	45,669	14,803	20,813	10,809	1,020,610	207,368	492.17%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services														
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,841	129	-	-	-	-	-	4,418	8,750	50.49%
Capital Outlay														
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	2,550	2,550	5,000	51.00%
25-205-60-00-6070	VEHICLES		-	-	-	5,170	3,937	-	45,410	690	45	55,252	64,000	86.33%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	3,841	5,299	3,937	-	45,410	690	2,595	62,220	77,750	80.03%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	15,271	7,008	6,020	-	38,421	-	-	66,720	60,336	110.58%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	15,271	7,008	6,020	-	38,421	-	-	66,720	60,336	110.58%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services														
25-215-54-00-5448	FILING FEES		-	-	-	295	285	-	-	-	-	580	750	77.35%
Supplies														
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay														
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	99,189	-	-	-	101,921	201,110	201,000	100.05%
185 Wolf Street Building														
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,693	-	4,241	4,148	4,160	4,278	4,187	42,905	44,429	96.57%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,601	-	1,542	1,635	1,623	1,505	1,596	23,771	31,095	76.45%
25-215-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	531,617	-	-	-	-	-	531,617	-	0.00%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	6,294	531,912	105,257	5,783	5,783	5,783	107,704	799,984	286,274	279.45%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services														
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	8	2	-	-	-	-	10	5,000	0.20%
Capital Outlay														
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	2,050	31,486	-	-	33,536	-	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	5,622	1,782	-	-	-	-	7,404	20,000	37.02%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	50,000	0.00%



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

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	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				100% April-20
25-225-60-00-6070	VEHICLES		-	-	67,958	-	-	-	-	-	-	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	116	-	133	130	130	134	131	1,344	1,392	96.57%
25-225-92-00-8050	INTEREST PAYMENT		84	84	81	-	48	51	51	47	50	745	974	76.46%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	16,656	-	-	-	-	-	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	68,155	22,286	1,965	2,231	31,668	181	181	127,653	147,366	86.62%
TOTAL FUND REVENUES			27,227	15,428	27,217	574,411	19,402	45,669	14,803	20,813	10,809	1,020,610	207,368	492.17%
TOTAL FUND EXPENDITURES			6,491	6,491	93,561	566,504	117,180	8,014	121,282	6,654	110,480	1,056,577	571,726	184.80%
FUND SURPLUS (DEFICIT)			20,736	8,937	(66,344)	7,907	(97,778)	37,655	(106,479)	14,159	(99,672)	(35,966)	(364,358)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		550	1,373	475	763	150	175	300	425	300	8,630	4,646	185.74%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	26,615	319,379	319,379	100.00%
TOTAL REVENUES: DEBT SERVICE			27,165	27,988	27,090	27,377	26,765	26,790	26,915	27,040	26,915	328,009	324,025	101.23%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>														
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	290,000	-	-	-	-	290,000	290,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	16,775	-	-	16,775	-	-	-	-	33,550	33,550	100.00%
TOTAL FUND REVENUES			27,165	27,988	27,090	27,377	26,765	26,790	26,915	27,040	26,915	328,009	324,025	101.23%
TOTAL FUND EXPENDITURES			-	16,775	-	-	306,775	-	-	-	-	324,025	324,025	100.00%
FUND SURPLUS (DEFICIT)			27,165	11,213	27,090	27,377	(280,010)	26,790	26,915	27,040	26,915	3,983	-	

WATER FUND REVENUES

<i>Charges for Service</i>														
51-000-44-00-4424	WATER SALES		5,750	500,906	548,019	1,874	478,270	1,088	432,381	5,408	502,252	3,045,974	3,228,300	94.35%
51-000-44-00-4425	BULK WATER SALES		-	-	-	12,650	-	-	-	-	-	12,650	5,000	253.00%
51-000-44-00-4426	LATE PENALTIES - WATER		32	17,673	23,680	46	24,668	31	18,893	66	54	103,063	110,000	93.69%
51-000-44-00-4430	WATER METER SALES		17,755	15,527	11,178	24,878	3,313	4,753	7,353	16,013	7,953	134,881	60,000	224.80%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	132,957	110	133,549	(691)	133,968	475	134,230	798,215	768,000	103.93%
51-000-44-00-4450	WATER CONNECTION FEES		35,220	28,045	32,100	38,950	18,500	12,360	28,780	30,614	18,254	320,352	230,000	139.28%
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS		1,619	1,574	2,488	2,706	2,535	1,964	1,637	607	109	21,180	23,851	88.80%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	6,693	-	-	-	-	6,693	-	0.00%
<i>Miscellaneous</i>														
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0	1,309	-	342	-	-	1,651	-	0.00%
51-000-48-00-4820	RENTAL INCOME		10,982	8,082	8,894	8,124	8,124	8,124	8,208	8,208	7,984	100,979	95,749	105.46%
51-000-48-00-4850	MISCELLANEOUS INCOME		515	309	-	-	-	82	-	77	-	983	250	393.03%
<i>Other Financing Sources</i>														
51-000-49-00-4910	SALES OF CAPITAL ASSETS		-	-	-	-	900	-	-	-	-	900	-	0.00%



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

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	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				100% April-20
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	104,906	104,906	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	73,875	73,875	100.00%	
TOTAL REVENUES: WATER FUND			87,382	717,403	774,215	104,237	692,759	42,609	646,460	76,366	685,735	4,726,301	4,699,931	100.56%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
51-510-50-00-5010	SALARIES & WAGES		39,899	27,910	30,873	46,450	29,072	29,072	29,131	33,055	32,556	384,994	477,935	80.55%
51-510-50-00-5015	PART-TIME SALARIES		1,440	1,335	-	-	-	-	-	-	-	4,305	30,000	14.35%
51-510-50-00-5020	OVERTIME		631	376	365	554	311	292	1,461	1,029	234	7,774	12,000	64.79%
<i>Benefits</i>														
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,686	2,576	2,844	4,272	2,676	3,297	3,434	3,824	3,679	38,437	44,948	85.51%
51-510-52-00-5214	FICA CONTRIBUTION		3,086	2,155	2,290	3,480	2,159	2,159	2,251	2,515	2,396	29,133	37,702	77.27%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,894	7,041	5,124	5,225	8,645	7,096	7,783	10,145	36	88,472	137,566	64.31%
51-510-52-00-5222	GROUP LIFE INSURANCE		36	36	35	28	31	37	37	37	43	428	560	76.51%
51-510-52-00-5223	DENTAL INSURANCE		1,126	563	491	491	566	528	528	673	-	6,657	9,354	71.16%
51-510-52-00-5224	VISION INSURANCE		165	83	73	73	86	79	79	99	-	984	1,344	73.23%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		272	-	272	-	-	-	527	-	-	1,344	2,000	67.19%
51-510-52-00-5231	LIABILITY INSURANCE		6,464	2,184	2,184	1,087	1,185	5,009	2,246	1,184	-	28,093	29,590	94.94%
<i>Contractual Services</i>														
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	118,631	118,631	100.00%
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	312	-	100	-	108	-	-	-	3,242	6,500	49.88%
51-510-54-00-5415	TRAVEL & LODGING		-	127	622	6	-	-	-	13	-	768	2,000	38.42%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	480	1,420	7,043	-	-	-	8,943	10,408	85.93%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	449	500	89.80%
51-510-54-00-5429	WATER SAMPLES		-	50	-	-	300	4,947	3,416	1,232	-	15,582	8,000	194.77%
51-510-54-00-5430	PRINTING & DUPLICATING		101	1	538	78	15	466	19	502	486	2,828	3,250	87.03%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,892	820	3,494	3,521	3,883	3,909	8,772	5,207	42,479	35,000	121.37%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		15,617	-	12,868	2,280	23,537	37,718	3,198	27,693	12,398	195,255	145,000	134.66%
51-510-54-00-5448	FILING FEES		530	298	-	318	255	134	134	-	-	1,934	3,000	64.47%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	516	96	3,388	59	3,172	571	2,583	416	19,083	19,000	100.44%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	729	-	-	-	350	-	-	-	1,646	1,800	91.43%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,823	6,287	8,973	5,183	2,954	3,928	4,719	3,300	5,282	76,780	65,000	118.12%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	3,026	543	-	1,357	-	595	1,591	23,179	37,500	61.81%
51-510-54-00-5480	UTILITIES		-	15,520	22,203	17,453	22,263	26,991	24,533	25,823	23,394	250,391	303,709	82.44%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	1,557	-	-	1,557	3,000	51.91%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		45	99	144	144	196	144	144	196	101	1,835	1,700	107.94%
51-510-54-00-5488	OFFICE CLEANING		-	65	65	-	16	65	-	192	65	663	1,051	63.05%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	2,217	2,626	-	-	740	-	-	9,129	12,000	76.08%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,975	6,100	-	-	-	-	-	10,075	25,000	40.30%
51-510-54-00-5498	PAYING AGENT FEES		-	-	475	-	-	-	-	-	-	1,299	1,750	74.25%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>														
51-510-56-00-5600	WEARING APPAREL		-	81	236	1,013	418	221	4	395	546	3,320	5,100	65.10%
51-510-56-00-5620	OPERATING SUPPLIES		126	153	329	174	193	4,197	129	918	747	7,970	10,500	75.90%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20				
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	307	14	11	30	811	20	-	123	1,433	2,500	57.32%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	24	56	-	183	162	26	100	84	-	862	4,000	21.55%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	7,019	6,136	14,913	11,344	15,144	13,253	15,072	11,332	17,402	157,320	218,438	72.02%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	608	598	1,297	1,119	-	569	1,197	-	8,082	27,500	29.39%	
51-510-56-00-5664	METERS & PARTS	1,876	6,711	23,486	6,090	11,726	10,530	17,566	18,999	11,803	159,755	100,000	159.76%	
51-510-56-00-5665	JULIE SUPPLIES	-	21	198	5,023	-	778	827	-	-	7,279	1,200	606.61%	
51-510-56-00-5695	GASOLINE	91	1,322	1,928	1,335	1,721	1,800	2,432	1,345	1,891	18,036	24,043	75.02%	
Capital Outlay														
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	-	-	-	-	-	7,796	165,000	4.72%	
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	126,336	183,028	50,867	2,817	5,100	4,428	12,281	617,659	569,000	108.55%	
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	796	27	7	-	-	-	881	-	0.00%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	4,475	21,608	20.71%	
51-510-60-00-6060	EQUIPMENT	-	-	3,596	713	3,078	616	1,847	13,355	1,035	24,853	400,000	6.21%	
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	2,377	586	-	5,850	-	-	184	8,997	42,166	21.34%	
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	-	3,781	3,781	3,781	3,781	3,781	3,781	41,591	45,372	91.67%	
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	3,781	3,994	-	3,931	998	3,494	499	16,698	185,000	9.03%	
2015A Bond														
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	290,483	-	-	-	-	-	290,483	290,483	100.00%	
51-510-77-00-8050	INTEREST PAYMENT	75,893	-	-	75,893	-	-	-	-	-	151,787	151,787	100.00%	
2016 Refunding Bond														
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	1,470,000	-	-	-	-	1,470,000	1,470,000	100.00%	
51-510-85-00-8050	INTEREST PAYMENT	-	88,225	-	-	88,225	-	-	-	-	176,450	176,450	100.00%	
IEPA Loan L17-156300														
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	52,536	-	-	104,423	104,423	100.00%	
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	9,979	-	-	20,607	20,607	100.00%	
2014C Refunding Bond														
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	125,000	-	-	-	-	125,000	125,000	100.00%	
51-510-94-00-8050	INTEREST PAYMENT	-	11,375	-	-	11,375	-	-	-	-	22,750	22,750	100.00%	
TOTAL FUND REVENUES		87,382	717,403	774,215	104,237	692,759	42,609	646,460	76,366	685,735	4,726,301	4,699,931	100.56%	
TOTAL FUND EXPENSES		197,015	199,818	288,249	699,480	1,892,019	196,378	211,263	192,675	148,063	4,824,877	5,779,725	83.48%	
FUND SURPLUS (DEFICIT)		(109,633)	517,586	485,965	(595,244)	(1,199,260)	(153,769)	435,198	(116,309)	537,672	(98,576)	(1,079,794)		

SEWER FUND REVENUES

Charges for Service													
52-000-44-00-4435	SEWER MAINTENANCE FEES	666	163,928	166,419	80	167,340	(1,272)	167,972	444	168,236	999,626	979,200	102.09%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	(220)	62,291	64,942	55	64,509	94	65,250	333	64,339	386,685	370,000	104.51%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,400	8,500	3,100	18,200	1,500	900	2,900	7,400	3,500	75,700	23,300	324.89%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	14,400	5,400	15,300	9,000	3,600	12,600	7,200	3,000	124,500	180,000	69.17%
52-000-44-00-4462	LATE PENALTIES - SEWER	4	2,699	3,223	12	3,535	7	2,551	13	7	14,611	15,000	97.40%
52-000-44-00-4465	RIVER CROSSING FEES	300	-	-	-	150	-	-	-	-	600	-	0.00%
Investment Earnings													
52-000-45-00-4500	INVESTMENT EARNINGS	598	582	938	803	823	486	590	228	46	7,292	7,149	101.99%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	31,459	-	-	-	-	31,459	-	0.00%



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

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	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				100% April-20
<i>Other Financing Sources</i>														
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	1,309	2,652	-	-	-	3,961	-	0.00%
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	47,919	47,919	47,919	47,919	47,919	575,030	575,030	100.00%	
TOTAL REVENUES: SEWER FUND			78,577	300,429	291,942	82,369	327,544	54,385	299,782	63,536	287,047	2,219,882	2,149,679	103.27%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
52-520-50-00-5010	SALARIES & WAGES		16,419	13,672	13,894	22,873	16,021	17,689	18,516	19,735	17,806	192,226	265,446	72.42%
52-520-50-00-5015	PART-TIME SALARIES		1,360	1,520	-	-	-	-	-	-	-	5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME		47	-	31	107	63	-	32	-	-	280	500	55.96%
<i>Benefits</i>														
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,505	1,239	1,262	2,014	1,457	1,976	2,072	2,204	1,989	18,943	24,399	77.64%
52-520-52-00-5214	FICA CONTRIBUTION		1,304	1,090	1,005	1,692	1,158	1,275	1,340	1,429	1,281	14,298	19,031	75.13%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,127	4,430	5,010	6,216	6,291	6,872	7,659	7,002	(750)	65,723	98,202	66.93%
52-520-52-00-5222	GROUP LIFE INSURANCE		16	16	16	16	26	26	26	26	26	242	314	77.18%
52-520-52-00-5223	DENTAL INSURANCE		639	320	392	467	467	467	467	467	-	4,644	6,433	72.18%
52-520-52-00-5224	VISION INSURANCE		88	44	54	66	66	66	66	66	-	647	879	73.65%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		143	-	143	-	-	-	277	-	-	707	750	94.25%
52-520-52-00-5231	LIABILITY INSURANCE		3,133	1,058	1,058	527	574	2,428	1,088	574	-	13,616	14,052	96.90%
<i>Contractual Services</i>														
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	42,696	42,696	100.00%
52-520-54-00-5412	TRAINING & CONFERENCES		707	276	240	62	-	45	-	-	90	1,570	2,500	62.78%
52-520-54-00-5415	TRAVEL & LODGING		2	130	637	92	95	-	182	-	31	1,170	2,000	58.49%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	5,176	-	-	-	5,176	8,258	62.68%
52-520-54-00-5430	PRINTING & DUPLICATING		47	1	308	38	2	218	10	237	224	1,376	1,500	91.73%
52-520-54-00-5440	TELECOMMUNICATIONS		-	636	227	680	680	725	720	1,303	790	7,815	9,000	86.83%
52-520-54-00-5444	LIFT STATION SERVICES		93	138	-	-	358	8,298	-	-	46	10,266	75,000	13.69%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,060	1,022	1,291	1,917	2,251	1,152	2,207	1,004	1,577	17,842	43,000	41.49%
52-520-54-00-5480	UTILITIES		-	1,937	1,465	1,632	2,234	2,729	2,880	2,429	773	20,613	22,472	91.73%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	1,557	-	-	1,557	3,000	51.91%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		45	12	106	57	155	124	106	155	101	1,326	1,000	132.56%
52-520-54-00-5488	OFFICE CLEANING		-	65	65	-	16	65	-	192	65	663	759	87.31%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		1,240	-	-	-	-	296	3,823	-	146	5,542	10,000	55.42%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,060	-	-	-	2,742	-	7,802	16,000	48.76%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	589	-	-	-	589	750	78.47%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL		-	384	-	-	102	240	54	132	85	1,354	3,980	34.01%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	479	-	225	26	207	106	297	1,610	1,000	160.98%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	104	27	1,315	-	1,462	244	1,028	55	7,822	8,000	97.78%
52-520-56-00-5620	OPERATING SUPPLIES		248	37	419	591	64	3,763	450	648	1,354	8,943	9,000	99.37%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	165	99	100	338	1,250	369	269	1,628	4,158	10,000	41.58%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	19	-	520	97	-	-	155	33	1,147	2,000	57.35%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
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			8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				100% April-20
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	450	1,624	-	66	-	-	3,001	5,000	60.03%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	381	-	-	381	1,200	31.76%
52-520-56-00-5695	GASOLINE		91	1,327	1,936	1,341	1,721	1,806	2,438	745	1,746	17,337	22,470	77.16%
<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		-	-	1,652	12,669	1,378	268	-	373	-	59,810	137,000	43.66%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	-	1,378	41	10	-	-	-	1,505	-	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	236	11,373	2.07%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	3,565	103	-	8,511	-	-	46	12,225	63,000	19.41%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	35,792	234	36,026	50,000	72.05%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	22,482	22,488	99.97%
<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	-	-	-	135,000	135,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	-	-	-	14,834	-	-	-	29,668	29,668	100.00%
<i>2011 Refunding Bond</i>														
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	845,000	-	-	-	-	845,000	845,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	144,557	-	-	144,557	-	-	-	-	289,114	289,114	100.00%
<i>IEPA Loan L17-115300</i>														
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	52,832	52,832	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	-	-	693	693	100.04%
<i>Other Financing Uses</i>														
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	73,875	73,875	100.00%
TOTAL FUND REVENUES			78,577	300,429	291,942	82,369	327,544	54,385	299,782	63,536	287,047	2,219,882	2,149,679	103.27%
TOTAL FUND EXPENSES			48,856	185,788	46,971	69,571	1,038,647	228,973	58,826	90,400	41,261	2,046,986	2,546,355	80.39%
FUND SURPLUS (DEFICIT)			29,721	114,641	244,971	12,798	(711,104)	(174,588)	240,956	(26,864)	245,786	172,896	(396,676)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK		-	-	-	-	-	-	-	1,406	-	2,812	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		3,003	-	-	-	-	-	-	-	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS		568	-	-	-	-	-	-	-	568	1,136	15,909	7.14%
72-000-47-00-4706	CALEDONIA		1,007	1,007	-	5,033	-	1,007	3,020	1,007	-	14,094	16,341	86.25%
72-000-47-00-4708	COUNTRY HILLS		1,538	-	-	-	769	-	-	-	-	3,076	8,000	38.45%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	324	162	-	-	-	-	-	486	2,024	24.00%
72-000-47-00-4736	BRIARWOOD		-	2,205	-	-	-	-	-	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	20	-	-	-	-	-	-	-	20	-	0.00%
TOTAL REVENUES: LAND CASH			6,116	3,231	324	5,195	769	1,007	3,020	2,413	568	36,449	58,435	62.38%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	-	84	-	-	-	84	-	0.00%



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

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	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				100% April-20	
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			6,116	3,231	324	5,195	769	1,007	3,020	2,413	568	36,449	58,435	62.38%	
TOTAL FUND EXPENDITURES			-	-	-	-	-	84	-	-	-	5,118	104,850	4.88%	
FUND SURPLUS (DEFICIT)			6,116	3,231	324	5,195	769	923	3,020	2,413	568	31,331	(46,415)		

PARK & RECREATION REVENUES

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	22,550	3,262	3,937	8,133	3,292	5,387	4,795	1,191	(3,964)	87,939	90,000	97.71%	
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	13,260	13,031	14,416	12,540	14,553	10,936	1,131	129,213	145,000	89.11%	
79-000-44-00-4404	ATHLETICS AND FITNESS	37,922	42,319	27,772	7,648	4,420	51,066	87,113	7,988	(8,735)	348,860	365,000	95.58%	
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,224	5,742	-	-	-	-	-	-	42,396	32,000	132.49%	
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	88	120	110	107	111	121	126	1,333	1,500	88.89%	
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	2,845	5,377	4,928	166	-	-	14,147	-	0.00%	
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	48,650	950	350	750	1,000	800	1,200	-	-	55,550	54,500	101.93%	
79-000-48-00-4825	PARK RENTALS	2,838	2,715	924	-	171	111	-	135	-	18,414	15,000	122.76%	
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	7,056	-	-	-	-	-	-	124,278	108,000	115.07%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,005	719	525	300	300	300	115	17,727	20,000	88.63%	
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	20	-	-	134	414	234	-	5,446	3,000	181.52%	
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	117,582	1,410,988	1,410,988	100.00%	
TOTAL REVENUES: PARK & RECREATION		263,646	196,054	177,735	150,828	146,893	192,956	226,235	138,487	106,256	2,256,289	2,244,988	100.50%	

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	42,261	63,193	40,187	39,776	38,612	38,682	42,019	535,563	552,859	96.87%	
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	4,732	4,589	2,091	2,176	1,967	1,874	54	50,960	51,000	99.92%	
79-790-50-00-5020	OVERTIME	73	318	651	110	192	-	-	-	-	3,667	5,000	73.33%	
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	4,029	5,937	3,787	4,617	4,517	4,455	4,705	53,950	52,725	102.32%	
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	3,483	5,033	3,096	3,075	2,973	2,955	3,071	43,396	44,715	97.05%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	14,256	10,634	10,743	11,111	10,556	11,997	173	153,301	153,747	99.71%	
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	48	69	48	48	-	48	48	569	645	88.18%	
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	1,018	868	868	868	868	868	-	10,748	10,866	98.91%	
79-790-52-00-5224	VISION INSURANCE	270	128	147	121	121	121	121	121	-	1,510	1,537	98.22%	
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES	2,400	-	-	-	704	-	385	760	-	4,249	7,000	60.69%	
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	5,689	178	-	2,342	-	-	-	8,209	3,262	251.65%	
79-790-54-00-5440	TELECOMMUNICATIONS	-	627	655	722	725	680	684	763	701	7,621	6,500	117.24%	
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	192	1,274	(22)	73	1,738	1,316	682	5,895	9,400	62.72%	
79-790-54-00-5466	LEGAL SERVICES	-	-	-	108	-	-	247	-	-	591	3,000	19.71%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	-	95	95	95	95	95	95	95	1,691	2,500	67.64%	



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

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		8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20			
79-790-54-00-5488	OFFICE CLEANING	-	254	254	-	123	135	-	396	135	2,059	2,876	71.60%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	25	560	4,250	4,400	1,892	1,812	2,348	32,798	50,000	65.60%
<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL	305	584	651	618	119	265	95	-	548	3,268	6,220	52.54%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	399	2,439	1,716	5,714	808	2,724	2,519	24,823	25,000	99.29%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	361	127	766	102	178	164	735	3,573	6,000	59.54%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	6,897	12,681	16,555	14,521	13,393	8,114	3,665	579	101,998	126,000	80.95%
79-790-56-00-5695	GASOLINE	-	1,523	-	2,870	1,477	746	1,277	2,549	894	17,645	25,410	69.44%
TOTAL EXPENDITURES: PARKS DEPT		117,698	89,770	91,625	116,099	85,608	89,735	75,127	75,246	59,305	1,070,083	1,151,262	92.95%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>													
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	27,764	41,146	28,046	27,068	27,068	27,068	27,068	359,952	359,002	100.26%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	1,763	1,231	531	187	80	830	468	14,571	41,000	35.54%
79-795-50-00-5045	CONCESSION WAGES	2,436	3,201	1,677	751	-	-	-	-	-	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	20	4,606	6,515	3,864	2,267	4,847	4,739	413	33,500	40,000	83.75%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	2,953	3,007	1,753	2,584	5,268	4,032	477	33,033	40,000	82.58%
<i>Benefits</i>													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,522	3,735	2,548	3,032	3,032	3,032	3,032	35,264	37,514	94.00%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,893	3,956	2,544	2,384	2,778	2,733	2,102	33,782	36,761	91.90%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	9,690	6,968	7,376	6,596	8,070	10,481	2,184	96,838	101,795	95.13%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	67	12	38	38	449	440	102.01%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	694	582	582	-	6,763	6,539	103.43%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	97	85	85	85	-	984	948	103.79%
<i>Contractual Services</i>													
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	710	-	-	250	-	310	68	-	3,753	5,000	75.05%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	515	-	330	2	-	847	3,000	28.23%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,874	1,827	2,145	-	-	-	-	5,847	5,888	99.30%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	397	30	15,207	551	223	861	258	32,948	55,000	59.91%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	549	867	860	850	834	1,234	887	9,255	8,000	115.69%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	341	89	63	294	285	240	339	3,353	3,500	95.79%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	1,464	-	199	-	-	-	2,338	3,000	77.93%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,131	9,848	13,329	9,607	4,459	4,200	12,773	9,936	2,786	120,486	100,000	120.49%
79-795-54-00-5480	UTILITIES	-	406	852	2,427	1,677	954	933	789	727	11,642	14,292	81.46%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	95	95	155	95	95	115	1,376	3,000	45.87%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	-	394	525	-	1,566	525	5,635	3,992	141.16%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	72	67	-	30	67	13	76	1,452	3,000	48.40%



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

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		8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20				
<i>Supplies</i>														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	4,348	10,835	-	-	-	-	-	-	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	4,748	11,121	8,599	2,089	11,738	2,733	9,048	115,728	160,000	72.33%	
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	2,561	746	183	-	-	100	450	15,346	18,000	85.25%	
79-795-56-00-5610	OFFICE SUPPLIES	-	-	528	-	73	-	158	-	79	1,451	3,000	48.35%	
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,613	2,828	511	40	36	-	37	11,620	15,000	77.47%	
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	32	32	208	-	163	182	188	1,131	2,000	56.53%	
79-795-56-00-5695	GASOLINE	-	-	-	-	-	-	-	-	-	39	1,000	3.94%	
TOTAL EXPENDITURES: RECREATION DEPT		103,632	80,398	86,392	110,003	82,580	54,851	79,767	71,436	51,299	1,098,613	1,197,819	91.72%	
TOTAL FUND REVENUES		263,646	196,054	177,735	150,828	146,893	192,956	226,235	138,487	106,256	2,256,289	2,244,988	100.50%	
TOTAL FUND EXPENDITURES		221,330	170,167	178,017	226,103	168,188	144,586	154,893	146,682	110,604	2,168,696	2,349,081	92.32%	
FUND SURPLUS (DEFICIT)		42,316	25,886	(282)	(75,275)	(21,295)	48,370	71,342	(8,195)	(4,348)	87,594	(104,093)		

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>													
82-000-40-00-4000	PROPERTY TAXES	58,036	298,555	22,101	7,528	-	-	-	-	-	702,716	699,220	100.50%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	65,634	337,641	24,994	8,513	-	-	-	-	-	794,715	793,028	100.21%
<i>Intergovernmental</i>													
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,460	-	1,501	-	249	911	-	181	1,251	6,520	5,250	124.19%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	-	21,151	20,000	105.76%
<i>Fines & Forfeits</i>													
82-000-43-00-4330	LIBRARY FINES	434	712	1,168	231	394	572	1,146	367	88	7,552	8,500	88.84%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,193	882	475	435	188	264	901	383	-	7,558	8,000	94.47%
82-000-44-00-4422	COPY FEES	294	322	361	245	228	309	367	353	-	3,582	3,750	95.52%
82-000-44-00-4439	PROGRAM FEES	-	15	-	-	-	6	-	-	-	64	-	0.00%
<i>Investment Earnings</i>													
82-000-45-00-4500	INVESTMENT EARNINGS	735	680	1,394	1,358	1,657	1,478	1,350	389	276	12,589	10,000	125.89%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	3,882	-	-	-	-	3,882	-	0.00%
<i>Miscellaneous</i>													
82-000-48-00-4820	RENTAL INCOME	200	-	325	200	200	50	125	75	50	1,400	2,000	70.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	1,981	370	27	-	41	22	28	2	447	2,971	2,000	148.54%
<i>Other Financing Sources</i>													
82-000-49-00-4901	TRANSFER FROM GENERAL	5,588	1,830	2,002	911	993	4,197	2,214	992	-	24,388	25,003	97.54%
TOTAL REVENUES: LIBRARY		135,555	641,006	54,348	19,421	7,831	7,810	6,131	2,742	2,112	1,589,088	1,576,751	100.78%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
82-820-50-00-5010	SALARIES & WAGES	30,988	21,451	20,903	31,710	21,068	21,068	21,068	21,068	21,068	273,099	278,394	98.10%
82-820-50-00-5015	PART-TIME SALARIES	19,549	12,675	13,938	18,442	12,266	10,973	12,956	12,743	13,224	164,729	196,000	84.05%
<i>Benefits</i>													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,821	1,957	1,907	2,886	1,922	2,370	2,370	2,370	2,370	26,697	25,541	104.52%
82-820-52-00-5214	FICA CONTRIBUTION	3,804	2,552	2,607	3,774	2,492	2,400	2,552	2,536	2,572	32,814	35,544	92.32%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,099	5,301	5,034	7,401	5,353	6,837	6,074	7,832	650	71,314	81,184	87.84%
82-820-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	29	29	29	29	362	387	93.64%



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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	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20				
82-820-52-00-5223	DENTAL INSURANCE	1,165	582	582	582	582	582	582	582	-	6,987	6,987	100.01%	
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	84	84	-	1,012	1,012	100.00%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	172	-	172	-	-	-	333	-	-	849	750	113.22%	
82-820-52-00-5231	LIABILITY INSURANCE	5,416	1,830	1,830	911	993	4,197	1,882	992	-	23,539	24,253	97.06%	
<i>Contractual Services</i>														
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	163	-	305	-	-	-	468	2,000	23.38%	
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	120	-	-	1,415	196	102	1,834	1,500	122.24%	
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	55	-	-	-	-	-	277	765	2,000	38.24%	
82-820-54-00-5440	TELECOMMUNICATIONS	-	832	422	421	708	-	-	690	305	4,220	6,000	70.33%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	45	20	27	16	183	18	14	18	378	750	50.40%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	1,533	13	1,650	1,481	1,500	313	2,877	230	13	9,742	11,000	88.56%	
82-820-54-00-5462	PROFESSIONAL SERVICES	4,059	1,983	2,750	4,091	1,784	455	2,613	3,946	1,017	28,602	40,000	71.50%	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	630	3,000	21.00%	
82-820-54-00-5468	AUTOMATION	2,249	-	4,299	-	47	3,549	614	-	-	14,561	20,000	72.80%	
82-820-54-00-5480	UTILITIES	-	-	825	759	1,368	-	3,377	1,448	1,079	10,189	11,130	91.54%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	248	4,921	9,527	1,553	9,387	5,437	18,145	295	75	60,930	50,000	121.86%	
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	-	-	-	-	-	-	1,689	1,700	99.32%	
<i>Supplies</i>														
82-820-56-00-5610	OFFICE SUPPLIES	-	112	1,011	1,691	278	634	262	2,016	799	8,267	8,000	103.34%	
82-820-56-00-5620	OPERATING SUPPLIES	-	309	-	1,256	-	360	229	104	-	2,689	3,000	89.65%	
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,397	100	49	1,166	205	2,156	-	1,545	7,656	8,000	95.69%	
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
82-820-56-00-5671	LIBRARY PROGRAMMING	-	22	131	178	71	50	-	15	119	1,022	1,000	102.20%	
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	20	-	110	-	200	200	100.13%	
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-	-	500	0.00%	
82-820-56-00-5686	BOOKS	-	-	22	-	396	-	-	-	13	704	1,500	46.96%	
<i>2006 Bond</i>														
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	50,000	-	-	-	-	50,000	50,000	100.00%	
82-820-84-00-8050	INTEREST PAYMENT	-	11,306	-	-	11,306	-	-	-	-	22,613	22,613	100.00%	
<i>2013 Refunding Bond</i>														
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	585,000	-	-	-	-	585,000	585,000	100.00%	
82-820-99-00-8050	INTEREST PAYMENT	-	69,700	-	-	69,700	-	-	-	-	139,400	139,400	100.00%	
TOTAL FUND REVENUES		135,555	641,006	54,348	19,421	7,831	7,810	6,131	2,742	2,112	1,589,088	1,576,751	100.78%	
TOTAL FUND EXPENDITURES		83,303	138,204	67,898	77,610	777,518	60,052	79,637	57,301	45,273	1,552,960	1,620,345	95.84%	
FUND SURPLUS (DEFICIT)		52,251	502,802	(13,550)	(58,189)	(769,687)	(52,242)	(73,505)	(54,559)	(43,162)	36,128	(43,594)		

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,800	4,400	3,750	6,375	1,550	1,250	4,000	7,000	3,250	111,375	50,000	222.75%
84-000-45-00-4500	INVESTMENT EARNINGS	62	50	57	69	67	71	57	30	16	658	100	658.18%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	29	-	-	-	-	-	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		9,862	4,479	3,807	6,444	1,617	1,321	4,057	7,030	3,266	112,062	50,100	223.68%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20				
LIBRARY CAPITAL EXPENDITURES														
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	3,000	-	-	3,000	3,500	85.71%	
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	1,626	2,348	3,974	15,000	26.49%	
84-840-56-00-5683	AUDIO BOOKS	-	157	375	587	478	874	38	474	-	3,550	3,500	101.43%	
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	285	42	769	500	153.89%	
84-840-56-00-5685	DVD'S	-	127	222	362	88	236	349	209	313	2,585	3,000	86.16%	
84-840-56-00-5686	BOOKS	-	1,958	2,941	6,475	1,713	12,176	3,832	4,001	4,482	46,082	50,000	92.16%	
TOTAL FUND REVENUES		9,862	4,479	3,807	6,444	1,617	1,321	4,057	7,030	3,266	112,062	50,100	223.68%	
TOTAL FUND EXPENDITURES		-	2,241	3,538	7,424	2,279	13,286	7,220	6,595	7,184	59,960	75,500	79.42%	
FUND SURPLUS (DEFICIT)		9,862	2,238	269	(980)	(662)	(11,965)	(3,163)	435	(3,918)	52,102	(25,400)		

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	96	64,536	2,624	41,287	-	-	-	-	-	203,884	232,318	87.76%
87-000-48-00-4850	MISCELLANEOUS INCOME	0	0	-	-	-	-	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		96	64,536	2,624	41,287	-	-	-	-	-	203,884	232,318	87.76%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	939	939	939	939	939	939	939	939	939	11,263	11,263	100.00%	
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	700,000	-	-	-	700,000	700,000	100.00%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	436	15	462	398	-	-	1,440	2,000	72.00%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	535	-	-	-	-	661	700	94.38%	
<i>2015A Bond</i>														
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	104,517	-	-	-	-	-	104,517	104,517	100.00%	
87-870-77-00-8050	INTEREST PAYMENT	27,307	-	-	27,307	-	-	-	-	-	54,613	54,613	100.00%	
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	25,358	-	-	-	-	-	50,715	50,715	100.00%	
TOTAL FUND REVENUES		96	64,536	2,624	41,287	-	-	-	-	-	203,884	232,318	87.76%	
TOTAL FUND EXPENDITURES		53,603	939	939	158,555	1,489	701,401	1,336	939	939	923,209	923,808	99.94%	
FUND SURPLUS (DEFICIT)		(53,507)	63,598	1,686	(117,269)	(1,489)	(701,401)	(1,336)	(939)	(939)	(719,325)	(691,490)		

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	8,667	30,817	6,172	1,648	-	-	-	-	-	75,759	80,000	94.70%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	17	-	-	-	-	-	-	-	17	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		8,667	30,835	6,172	1,648	-	-	-	-	-	75,776	80,000	94.72%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>														
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	32,246	32,246	100.00%	
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	25,597	-	-	-	25,597	20,000	127.98%	
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	274	15	-	-	-	-	290	1,000	28.97%	
88-880-54-00-5466	LEGAL SERVICES	-	527	204	484	-	323	-	-	43	1,731	15,000	11.54%	
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	-	-	-	-	-	-	25,000	0.00%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20			
<i>Capital Outlay</i>														
88-880-60-00-6000	PROJECT COSTS		-	-	312	690	1,323	312	-	-	-	2,741	27,500	9.97%
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	624	624	624	624	624	624	7,488	7,488	100.00%
<i>FNBO Loan - 102 E Van Emmon Building</i>														
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-	-	-	-	-	18,250	18,250	100.00%
TOTAL FUND REVENUES			8,667	30,835	6,172	1,648	-	-	-	-	-	75,776	80,000	94.72%
TOTAL FUND EXPENDITURES			3,311	222,088	3,827	4,759	4,650	29,542	3,311	3,311	3,354	288,342	426,484	67.61%
FUND SURPLUS (DEFICIT)			5,356	(191,253)	2,345	(3,111)	(4,650)	(29,542)	(3,311)	(3,311)	(3,354)	(212,566)	(346,484)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		2,001	9,875	1,940	0	-	-	-	-	-	24,171	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			2,001	9,875	1,940	0	-	-	-	-	-	24,171	-	0.00%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	30,000	50,000	-	-	-	-	80,000	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	4	15	-	-	-	-	1,773	-	0.00%
89-890-54-00-5466	LEGAL SERVICES		-	-	538	452	-	3,393	2,469	97	-	13,462	10,000	134.62%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			2,001	9,875	1,940	0	-	-	-	-	-	24,171	-	0.00%
TOTAL FUND EXPENDITURES			-	-	538	30,455	50,015	3,393	2,469	97	-	95,234	35,000	272.10%
FUND SURPLUS (DEFICIT)			2,001	9,875	1,402	(30,455)	(50,015)	(3,393)	(2,469)	(97)	-	(71,063)	(35,000)	



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

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended April 30, 2019 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	236,738	3,198,731	101.5%	3,151,800	3,067,752	4.27%
Non-Home Rule Sales Tax	168,656	2,421,227	99.5%	2,432,700	2,355,866	2.77%
Electric Utility Tax	-	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	35,211	272,359	108.9%	250,000	279,595	-2.59%
Excise (Telecommunication) Tax	21,090	277,558	88.5%	313,625	328,015	-15.38%
Cable Franchise Fees	10,842	303,536	104.7%	290,000	295,361	2.77%
Hotel Tax	3,348	77,715	97.1%	80,000	79,168	-1.84%
Video Gaming Tax	12,455	139,088	99.3%	140,000	143,627	-3.16%
Amusement Tax	908	201,362	98.2%	205,000	207,885	-3.14%
State Income Tax	195,876	2,061,687	107.6%	1,916,366	1,846,826	11.63%
Local Use Tax	54,412	656,367	108.9%	602,966	562,425	16.70%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	36,624	439,853	125.7%	350,000	477,702	-7.92%
Garbage Surcharge	214,427	\$ 1,269,791	103.7%	1,224,875	1,202,013	5.64%
Investment Earnings	2,460	\$ 147,835	184.8%	\$ 80,000	90,321	63.68%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
WATER FUND (51) REVENUES						
Water Sales	\$ 502,252	\$ 3,045,974	94.4%	\$ 3,228,300	\$ 3,102,917	-1.84%
Water Infrastructure Fees	134,230	798,215	103.9%	768,000	774,092	3.12%
Late Penalties	54	103,063	93.7%	110,000	111,720	-7.75%
Water Connection Fees	18,254	320,352	139.3%	230,000	366,180	-12.52%
Water Meter Sales	7,953	134,881	224.8%	60,000	157,475	-14.35%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 168,236	\$ 999,626	102.1%	\$ 979,200	\$ 968,394	3.23%
Sewer Infrastructure Fees	64,339	386,685	104.5%	370,000	374,375	3.29%
Sewer Connection Fees	6,500	200,200	102.7%	195,000	172,178	16.28%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ (3,964)	\$ 87,939	97.7%	\$ 90,000	\$ 92,303	-4.73%
Child Development	1,131	129,213	89.1%	145,000	143,949	-10.24%
Athletics & Fitness	(8,735)	348,860	95.6%	365,000	319,271	9.27%
Rental Income	0	55,550	101.9%	54,500	53,208	4.40%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

* April represents the culmination of fiscal year 2020



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

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	236,738	3,198,731	101.5%	3,151,800	3,067,752	4.27%
Non-Home Rule Sales Tax	168,656	2,421,227	99.5%	2,432,700	2,355,866	2.77%
Electric Utility Tax	-	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	35,211	272,359	108.9%	250,000	279,595	-2.59%
Excise (Telecommunication) Tax	21,090	277,558	88.5%	313,625	328,015	-15.38%
Telephone Utility Tax	695	8,340	100.0%	8,340	8,340	0.00%
Cable Franchise Fees	10,842	303,536	104.7%	290,000	295,361	2.77%
Hotel Tax	3,348	77,715	97.1%	80,000	79,168	-1.84%
Video Gaming Tax	12,455	139,088	99.3%	140,000	143,627	-3.16%
Amusement Tax	908	201,362	98.2%	205,000	207,885	-3.14%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	31,483	398,635	93.2%	427,500	414,649	-3.86%
Auto Rental Tax	1,382	18,087	124.7%	14,500	15,900	13.75%
Total Taxes	\$ 522,807	\$ 11,403,030	100.1%	\$ 11,388,715	\$ 11,219,251	1.64%
<u>Intergovernmental</u>						
State Income Tax	\$ 195,876	\$ 2,061,687	107.6%	\$ 1,916,366	\$ 1,846,826	11.63%
Local Use Tax	54,412	656,367	108.9%	602,966	562,425	16.70%
Cannabis Exise Tax	1,776	3,113	0.0%	-	-	0.00%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	3,776	19,675	115.7%	17,000	14,944	31.66%
Other Intergovernmental	3,632	28,576	77.4%	36,900	39,139	-26.99%
Total Intergovernmental	\$ 259,472	\$ 2,900,616	107.3%	\$ 2,703,232	\$ 2,592,002	11.91%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 12,200	\$ 48,671	86.9%	\$ 56,000	\$ 65,826	-26.06%
Building Permits	36,624	439,853	125.7%	350,000	477,702	-7.92%
Other Licenses & Permits	835	9,797	130.6%	7,500	10,395	-5.75%
Total Licenses & Permits	\$ 49,659	\$ 498,322	120.5%	\$ 413,500	\$ 553,923	-10.04%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,350	\$ 36,869	81.9%	\$ 45,000	\$ 38,971	-5.39%
Administrative Adjudication	1,321	23,142	77.1%	30,000	26,133	-11.45%
Police Tows	-	15,500	31.0%	50,000	36,209	-57.19%
Other Fines & Forfeits	-	255	63.8%	400	420	-39.29%
Total Fines & Forfeits	\$ 3,670	\$ 75,766	60.4%	\$ 125,400	\$ 101,733	-25.52%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 214,427	\$ 1,269,791	103.7%	\$ 1,224,875	\$ 1,202,013	5.64%
^ Late PMT Penalties - Garbage	8	20,958	99.8%	21,000	21,649	-3.19%
^ UB Collection Fees	-	158,133	95.8%	165,000	168,184	-5.98%
Administrative Chargebacks	17,070	204,836	100.0%	204,836	194,387	5.38%
Other Services	-	5,615	1122.9%	500	-	0.00%
Total Charges for Services	\$ 231,504	\$ 1,659,332	102.7%	\$ 1,616,211	\$ 1,586,233	4.61%
Investment Earnings	\$ 2,460	\$ 147,835	184.8%	\$ 80,000	\$ 90,321	63.68%



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

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ 11,494	46.0%	\$ 25,000	\$ 155	7315.27%
Other Reimbursements	382	70,621	141.2%	50,000	41,878	68.64%
Rental Income	(45)	6,020	86.0%	7,000	7,520	-19.95%
Miscellaneous Income & Transfers In	-	19,635	32.6%	60,180	8,332	0.00%
Total Miscellaneous	\$ 337	\$ 107,770	75.8%	\$ 142,180	\$ 57,885	86.18%
Total Revenues and Transfers	\$ 1,069,910	\$ 16,792,671	102.0%	\$ 16,469,238	\$ 16,201,348	3.65%
Expenditures						
Administration						
50 Salaries	45,679	580,444	96.7%	600,095	574,354	1.06%
52 Benefits	7,303	201,927	91.6%	220,528	216,745	-6.84%
54 Contractual Services	8,638	130,396	97.3%	134,061	124,343	4.87%
56 Supplies	1,729	8,446	84.5%	10,000	7,048	19.83%
Finance	\$ 30,115	\$ 494,319	92.6%	\$ 533,741	\$ 474,577	4.16%
50 Salaries	21,907	288,464	95.7%	301,372	272,977	5.67%
52 Benefits	5,263	109,921	91.8%	119,719	112,926	-2.66%
54 Contractual Services	2,807	94,415	85.7%	110,150	87,329	8.11%
56 Supplies	139	1,519	60.8%	2,500	1,345	12.97%
Police	\$ 282,793	\$ 5,583,173	94.1%	\$ 5,935,224	\$ 5,258,136	6.18%
50 Salaries	230,936	3,126,955	96.6%	3,238,248	2,890,801	8.17%
Overtime	1,002	102,832	92.6%	111,000	88,764	15.85%
52 Benefits	23,478	2,024,533	93.1%	2,175,164	1,876,593	7.88%
54 Contractual Services	17,225	232,911	82.5%	282,312	298,833	-22.06%
56 Supplies	10,152	95,943	74.7%	128,500	103,145	-6.98%
Community Development	\$ 51,907	\$ 799,810	85.7%	\$ 933,186	\$ 814,863	-1.85%
50 Salaries	38,239	502,640	96.5%	520,619	465,704	7.93%
52 Benefits	6,716	188,305	102.0%	184,592	165,838	13.55%
54 Contractual Services	3,888	98,198	44.6%	220,320	175,205	-43.95%
56 Supplies	3,063	10,667	139.3%	7,655	8,116	31.43%
PW - Street Ops & Sanitation	\$ 155,680	\$ 1,971,435	85.0%	\$ 2,320,194	\$ 1,857,186	6.15%
50 Salaries	31,902	384,184	92.6%	414,921	391,960	-1.98%
Overtime	49	21,570	107.8%	20,000	23,048	0.00%
52 Benefits	4,459	184,757	95.3%	193,915	193,020	-4.28%
54 Contractual Services	113,762	1,191,401	85.7%	1,390,015	1,130,081	5.43%
56 Supplies	5,508	189,524	62.9%	301,343	119,077	59.16%
Administrative Services	\$ 607,057	\$ 5,396,474	88.5%	\$ 6,096,620	\$ 5,860,134	-7.91%
50 Salaries	-	5,615	1122.9%	500	-	0.00%
52 Benefits	(6,834)	362,667	95.5%	379,699	321,945	12.65%
54 Contractual Services	400,941	2,443,182	78.3%	3,121,021	2,494,961	-2.08%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	212,950	2,579,785	100.0%	2,580,400	3,043,228	-15.23%
Total Expenditures and Transfers	\$ 1,190,899	\$ 15,166,425	90.4%	\$ 16,783,649	\$ 15,187,386	-0.14%
Surplus(Deficit)	\$ (120,990)	\$ 1,626,246		\$ (314,411)	\$ 1,013,962	

^ modified accruals basis

* April represents the culmination of fiscal year 2020



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

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended April 30, 2019 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 502,252	\$ 3,045,974	94.4%	\$ 3,228,300	\$ 3,102,917	-1.84%
^ Water Infrastructure Fees	134,230	798,215	103.9%	768,000	774,092	3.12%
^ Late Penalties	54	103,063	93.7%	110,000	111,720	-7.75%
Water Connection Fees	18,254	320,352	139.3%	230,000	366,180	-12.52%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	7,953	134,881	224.8%	60,000	157,475	-14.35%
Total Charges for Services	\$ 662,743	\$ 4,415,135	100.3%	\$ 4,401,300	\$ 4,515,184	-2.22%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 109	\$ 27,874	116.9%	\$ 23,851	\$ 19,100	45.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,651	0.0%	\$ -	\$ 15,753	-89.52%
Rental Income	7,984	100,979	105.5%	95,749	60,414	67.14%
Miscellaneous Income & Transfers In	14,898	180,664	100.9%	179,031	142,862	26.46%
Total Miscellaneous	\$ 22,883	\$ 283,293	103.1%	\$ 274,780	\$ 219,029	29.34%
Total Revenues and Transfers	\$ 685,735	\$ 4,726,301	100.6%	\$ 4,699,931	\$ 4,780,778	-1.14%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 32,556	\$ 389,299	76.6%	\$ 507,935	\$ 381,784	1.97%
50 Overtime	234	7,774	64.8%	12,000	11,350	-31.50%
52 Benefits	6,155	193,548	73.6%	263,064	202,029	-4.20%
54 Contractual Services	58,827	785,750	96.6%	813,799	738,644	6.38%
56 Supplies	32,512	364,057	92.6%	393,281	317,866	14.53%
60 Capital Outlay	\$ 17,779	\$ 722,950		\$ 1,428,146	\$ 569,029	27.05%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	12,281	617,659	108.6%	569,000		
6034 Whispering Meadows Subdivision	-	881	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	184	8,997	21.3%	42,166		
6079 Route 47 Expansion	3,781	45,372	100.0%	45,372		
6081 Cation Exchange Media Replacement	499	12,917	7.0%	185,000		
6070 Vehicles & Equipment	1,035	24,853	6.2%	400,000		
Debt Service	\$ -	\$ 2,361,500		\$ 2,361,500	\$ 1,532,844	54.06%
77 2015A Bond	-	442,270	100.0%	442,270		
85 2016 Refunding Bond	-	1,646,450	100.0%	1,646,450		
89 IEPA Loan L17-156300	-	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
Total Expenses	\$ 148,063	\$ 4,824,877	83.5%	\$ 5,779,725	\$ 3,753,546	28.54%
Surplus(Deficit)	\$ 537,672	\$ (98,576)		\$ (1,079,794)	\$ 1,027,232	

^ modified accruals basis

* April represents the culmination of fiscal year 2020



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

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 168,236	\$ 999,626	102.1%	\$ 979,200	\$ 968,394	3.23%
^ Sewer Infrastructure Fees	64,339	386,685	104.5%	370,000	374,375	3.29%
River Crossing Fees	-	600	0.0%	-	378	58.73%
^ Late Penalties	7	14,611	62.7%	23,300	15,537	-5.96%
Sewer Connection Fees	6,500	200,200	102.7%	195,000	172,178	16.28%
Total Charges for Services	\$ 239,082	\$ 1,601,721	102.2%	\$ 1,567,500	\$ 1,530,862	4.63%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 46	\$ 38,751	542.0%	\$ 7,149	\$ 9,679	300.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	579,410	100.8%	575,030	858,048	-32.47%
Total Miscellaneous	\$ 47,919	\$ 579,410	100.8%	\$ 575,030	\$ 858,048	-32.47%
Total Revenues and Transfers	\$ 287,047	\$ 2,219,882	103.3%	\$ 2,149,679	\$ 2,416,589	-8.14%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,806	\$ 197,666	73.1%	\$ 270,446	\$ 196,123	0.79%
Overtime	-	280	56.0%	500	176	0.00%
52 Benefits	2,546	118,820	72.4%	164,060	96,424	23.23%
54 Contractual Services	7,401	126,001	52.3%	240,935	137,240	-8.19%
56 Supplies	5,198	45,754	73.0%	62,650	55,618	-17.73%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	35,938.00	0.00%
60 Capital Outlay	\$ 2,153	\$ 132,283		\$ 350,861	\$ 222,679	-40.59%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	-	59,810	43.7%	137,000		
6034 Whispering Meadows Subdivision	-	1,505	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	46	12,225	19.4%	63,000		
6070 Vehicles	234	36,026	72.1%	50,000		
6079 Route 47 Expansion	1,873	22,482	100.0%	22,488		
Debt Service	\$ -	\$ 1,352,307		\$ 1,352,307	\$ 1,880,265	-28.08%
90 2003 IRBB Debt Certificates	-	164,668	100.0%	164,668		
92 2011 Refunding Bond	-	1,134,114	100.0%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 73,875	100.0%	\$ 73,875	\$ 77,675	-4.89%
Total Expenses and Transfers	\$ 41,261	\$ 2,046,986	80.4%	\$ 2,546,355	\$ 2,702,138	-24.25%
<i>Surplus(Deficit)</i>	<i>\$ 245,786</i>	<i>\$ 172,896</i>		<i>\$ (396,676)</i>	<i>\$ (285,549)</i>	

^ modified accruals basis

* April represents the culmination of fiscal year 2020



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

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended April 30, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ (3,964)	\$ 87,939	97.7%	\$ 90,000	\$ 92,303	-4.73%
Child Development	1,131	129,213	89.1%	145,000	143,949	-10.24%
Athletics & Fitness	(8,735)	348,860	95.6%	365,000	319,271	9.27%
Concession Revenue	-	42,396	132.5%	32,000	27,397	54.75%
Total Charges for Services	\$ (11,568)	\$ 608,408	96.3%	\$ 632,000	\$ 582,920	4.37%
Investment Earnings	\$ 126	\$ 1,333	88.9%	\$ 1,500	\$ 1,534	-13.08%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 14,147	0.0%	\$ -	\$ 23,137	-38.86%
Rental Income	-	55,550	101.9%	54,500	53,208	4.40%
Park Rentals	-	18,414	122.8%	15,000	15,714	17.18%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	115	17,727	88.6%	20,000	14,577	21.61%
Miscellaneous Income & Transfers In	117,582	1,416,434	100.2%	1,413,988	1,279,062	10.74%
Total Miscellaneous	\$ 117,697	\$ 1,646,549	102.2%	\$ 1,611,488	\$ 1,503,839	9.49%
Total Revenues and Transfers	\$ 106,256	\$ 2,256,289	100.5%	\$ 2,244,988	\$ 2,088,293	8.04%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 59,305	\$ 1,070,083	92.9%	\$ 1,151,262	\$ 1,057,416	1.20%
50 Overtime	42,073	586,523	97.1%	603,859	527,675	11.15%
52 Benefits	-	3,667	73.3%	5,000	4,607	-20.41%
54 Contractual Services	7,997	263,474	99.7%	264,235	231,666	13.73%
56 Supplies	3,960	63,113	72.1%	87,538	145,488	-56.62%
	5,275	153,307	80.4%	190,630	147,980	3.60%
Total Parks Department	\$ 118,510	\$ 2,137,167	92.9%	\$ 2,343,114	\$ 2,014,722	12.31%
<u>Recreation Department</u>						
50 Salaries	\$ 51,299	\$ 1,098,613	91.7%	\$ 1,197,819	\$ 978,204	12.31%
52 Benefits	28,425	452,923	91.5%	495,002	429,934	5.35%
54 Contractual Services	7,357	174,081	94.6%	183,997	160,650	8.36%
56 Hometown Days	5,714	198,931	90.5%	219,820	162,162	22.67%
56 Supplies	-	124,197	124.2%	100,000	110,986	11.90%
	9,803	148,481	74.6%	199,000	114,472	29.71%
Total Recreation Department	\$ 72,608	\$ 2,098,235	92.3%	\$ 2,349,081	\$ 2,035,620	6.54%
Total Expenditures	\$ 191,118	\$ 4,235,402	92.3%	\$ 4,692,195	\$ 4,050,342	6.54%
<i>Surplus(Deficit)</i>	<i>\$ (84,862)</i>	<i>\$ 2,020,887</i>		<i>\$ (104,093)</i>	<i>\$ 52,673</i>	

* April represents the culmination of fiscal year 2020



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

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,251	\$ 6,520	124.2%	\$ 5,250	\$ 4,952	31.66%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 1,251	\$ 27,671	109.6%	\$ 25,250	\$ 30,163	-8.26%
Library Fines	\$ 88	\$ 7,552	88.8%	\$ 8,500	\$ 9,234	-18.22%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 7,558	94.5%	\$ 8,000	\$ 9,185	-17.72%
Copy Fees	-	3,582	95.5%	3,750	3,980	-9.99%
Program Fees	-	64	0.0%	-	301	-78.75%
Total Charges for Services	\$ -	\$ 11,204	95.4%	\$ 11,750	\$ 13,465	-16.80%
Investment Earnings	\$ 276	\$ 12,589	125.9%	\$ 10,000	\$ 11,463	9.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	50	1,400	70.0%	2,000	1,405	-0.36%
DVD Rental Income	-	-	0.0%	-	1,228	-100.00%
Miscellaneous Income	447	2,971	148.5%	2,000	509	483.59%
Transfer In	-	24,388	97.5%	25,003	23,496	3.80%
Total Miscellaneous & Transfers	\$ 497	\$ 28,759	99.2%	\$ 29,003	\$ 26,638	7.96%
Total Revenues and Transfers	\$ 2,112	\$ 1,585,206	100.5%	\$ 1,576,751	\$ 1,548,050	2.40%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 45,273</u>	<u>\$ 1,552,960</u>	<u>95.8%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,491,069</u>	<u>4.15%</u>
50 Salaries	34,292	437,828	92.3%	474,394	424,427	3.16%
52 Benefits	5,622	163,575	93.1%	175,658	158,280	3.35%
54 Contractual Services	2,885	134,006	89.9%	149,080	95,857	39.80%
56 Supplies	2,475	20,539	84.9%	24,200	20,406	0.65%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
Total Expenditures and Transfers	\$ 45,273	\$ 1,552,960	95.8%	\$ 1,620,345	\$ 1,491,069	4.15%
<i>Surplus(Deficit)</i>	\$ (43,162)	\$ 32,246		\$ (43,594)	\$ 56,981	

* April represents the culmination of fiscal year 2020