



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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GENERAL FUND REVENUES

<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		-	-	2,107,099	0.00%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		-	-	1,230,604	0.00%
01-000-40-00-4030	MUNICIPAL SALES TAX		231,048	231,048	3,284,400	7.03%
01-000-40-00-4035	NON-HOME RULE SALES TAX		152,373	152,373	2,493,900	6.11%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	715,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		22,870	22,870	265,000	8.63%
01-000-40-00-4043	EXCISE TAX		20,790	20,790	246,075	8.45%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,267	63,267	300,000	21.09%
01-000-40-00-4050	HOTEL TAX		1,239	1,239	80,000	1.55%
01-000-40-00-4055	VIDEO GAMING TAX		7,193	7,193	140,000	5.14%
01-000-40-00-4060	AMUSEMENT TAX		-	-	205,000	0.00%
01-000-40-00-4065	ADMISSIONS TAX		-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,569	22,569	365,160	6.18%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,847	1,847	30,000	6.16%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		1,898	1,898	10,000	18.98%
01-000-40-00-4075	AUTO RENTAL TAX		1,247	1,247	15,250	8.18%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		191,781	191,781	1,897,310	10.11%
01-000-41-00-4105	LOCAL USE TAX		47,285	47,285	675,281	7.00%
01-000-41-00-4106	CANNABIS EXCISE TAX		896	896	15,218	5.89%
01-000-41-00-4110	ROAD & BRIDGE TAX		-	-	130,000	0.00%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,414	2,414	16,500	14.63%
01-000-41-00-4160	FEDERAL GRANTS		1,723	1,723	14,925	11.54%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		18,553	18,553	20,000	92.76%
01-000-41-00-4170	STATE GRANTS		-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,000	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		3,081	3,081	65,000	4.74%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	310	9,500	3.26%
01-000-42-00-4210	BUILDING PERMITS		39,882	39,882	400,000	9.97%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		863	863	40,000	2.16%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,284	2,284	27,500	8.30%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		-	-	500	0.00%
01-000-43-00-4325	POLICE TOWS		3,000	3,000	45,000	6.67%



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<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		482	482	1,297,650	0.04%
01-000-44-00-4405	UB COLLECTION FEES		13,942	13,942	165,000	8.45%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	-	25,000	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,825	17,825	213,896	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		2,021	2,021	89,878	2.25%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		4,886	4,886	15,000	32.57%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	36,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		4,763	4,763	12,000	39.69%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		-	-	7,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	13,000	0.00%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND			883,025	883,025	16,933,486	5.21%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	10,500	7.86%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,900	50,000	7.80%
01-110-50-00-5010	SALARIES - ADMINISTRATION		59,330	59,330	550,247	10.78%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,636	6,636	62,251	10.66%
01-110-52-00-5214	FICA CONTRIBUTION		4,789	4,789	43,010	11.13%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,730	13,730	97,664	14.06%
01-110-52-00-5222	GROUP LIFE INSURANCE		36	36	428	8.33%
01-110-52-00-5223	GROUP DENTAL INSURANCE		591	591	7,089	8.33%
01-110-52-00-5224	VISION INSURANCE		188	188	1,130	16.66%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		1,890	1,890	16,000	11.81%
01-110-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	4,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	3,250	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	22,300	0.00%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%



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			May-20	Totals	BUDGET	
01-110-54-00-5451	CODIFICATION		-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		37	37	3,000	1.23%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		1,252	1,252	22,000	5.69%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	-	12,000	0.00%
01-110-54-00-5480	UTILITIES		-	-	31,800	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	338	3,000	11.27%
01-110-54-00-5488	OFFICE CLEANING		-	-	12,181	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	19,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			93,625	93,625	992,350	9.43%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		32,610	32,610	324,856	10.04%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,659	3,659	36,752	9.96%
01-120-52-00-5214	FICA CONTRIBUTION		2,441	2,441	23,420	10.42%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,703	8,703	57,566	15.12%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	246	8.33%
01-120-52-00-5223	DENTAL INSURANCE		384	384	4,604	8.33%
01-120-52-00-5224	VISION INSURANCE		118	118	707	16.68%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		285	285	3,500	8.14%
01-120-54-00-5414	AUDITING SERVICES		-	-	31,400	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,957	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	3,500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,000	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		78	78	1,200	6.47%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		10	10	1,500	0.67%
01-120-54-00-5462	PROFESSIONAL SERVICES		2,132	2,132	65,000	3.28%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		312	312	2,200	14.20%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			50,753	50,753	562,508	9.02%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		209,346	209,346	1,981,203	10.57%



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			May-20	Totals	BUDGET	
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		43,819	43,819	394,401	11.11%
01-210-50-00-5012	SALARIES - SERGEANTS		57,145	57,145	664,437	8.60%
01-210-50-00-5013	SALARIES - POLICE CLERKS		19,438	19,438	183,567	10.59%
01-210-50-00-5014	SALARIES - CROSSING GUARD		-	-	30,000	0.00%
01-210-50-00-5015	PART-TIME SALARIES		6,738	6,738	70,000	9.63%
01-210-50-00-5020	OVERTIME		4,467	4,467	111,000	4.02%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,171	2,171	20,767	10.46%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		-	-	1,230,604	0.00%
01-210-52-00-5214	FICA CONTRIBUTION		25,219	25,219	253,963	9.93%
01-210-52-00-5216	GROUP HEALTH INSURANCE		102,775	102,775	648,780	15.84%
01-210-52-00-5222	GROUP LIFE INSURANCE		218	218	2,714	8.03%
01-210-52-00-5223	DENTAL INSURANCE		3,309	3,309	41,677	7.94%
01-210-52-00-5224	VISION INSURANCE		1,049	1,049	6,602	15.89%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	15,000	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	17,250	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	25,500	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,654	3,654	43,844	8.33%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	5,000	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	42,000	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		18	18	1,200	1.47%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		5,113	5,113	10,700	47.79%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	-	36,750	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		444	444	5,600	7.92%
01-210-54-00-5488	OFFICE CLEANING		-	-	12,181	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	16,500	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	3,850	0.00%
01-210-56-00-5695	GASOLINE		-	-	63,130	0.00%



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01-210-56-00-5696	AMMUNITION		-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE			484,921	484,921	6,064,220	8.00%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		55,320	55,320	535,995	10.32%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,213	6,213	60,639	10.25%
01-220-52-00-5214	FICA CONTRIBUTION		4,104	4,104	39,552	10.38%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,564	14,564	93,545	15.57%
01-220-52-00-5222	GROUP LIFE INSURANCE		35	35	446	7.84%
01-220-52-00-5223	DENTAL INSURANCE		542	542	6,505	8.33%
01-220-52-00-5224	VISION INSURANCE		180	180	1,081	16.66%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	7,300	0.00%
01-220-54-00-5415	TRAVEL & LODGING		-	-	6,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	4,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		16	16	500	3.24%
01-220-54-00-5459	INSPECTIONS		-	-	70,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		2,031	2,031	2,750	73.87%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	92,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	3,150	6.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,000	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	3,750	0.00%
01-220-56-00-5695	GASOLINE		-	-	4,441	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOP			83,195	83,195	942,154	8.83%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		47,751	47,751	516,943	9.24%
01-410-50-00-5015	PART-TIME SALARIES		-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME		-	-	20,000	0.00%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,334	5,334	60,746	8.78%
01-410-52-00-5214	FICA CONTRIBUTION		3,524	3,524	40,268	8.75%



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01-410-52-00-5216	GROUP HEALTH INSURANCE		18,936	18,936	134,105	14.12%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	36	499	7.30%
01-410-52-00-5223	DENTAL INSURANCE		610	610	8,474	7.20%
01-410-52-00-5224	VISION INSURANCE		192	192	1,326	14.44%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	4,500	0.00%
01-410-54-00-5415	TRAVEL & LODGING		-	-	2,500	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		-	-	142,551	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	20,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	7,600	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	6,300	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	13,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		367	367	9,225	3.98%
01-410-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		69	69	6,000	1.16%
01-410-54-00-5488	OFFICE CLEANING		-	-	788	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	65,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	5,000	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	19,450	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		136	136	42,000	0.32%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	7,500	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	24,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	2,234	0.00%
01-410-56-00-5695	GASOLINE		-	-	25,726	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			76,956	76,956	1,201,235	6.41%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	35,875	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,268,428	0.00%
01-540-54-00-5443	LEAF PICKUP		-	-	7,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	1,311,303	0.00%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		5,351	5,351	15,000	35.68%



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01-640-52-00-5231	LIABILITY INSURANCE		71,918	71,918	343,684	20.93%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		13,233	13,233	39,066	33.87%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		35	35	423	8.32%
01-640-52-00-5242	RETIREES - VISION INSURANCE		206	206	80	257.03%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES		-	-	59,664	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		2,929	2,929	47,047	6.23%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,538	1,538	9,843	15.63%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	64,443	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	46,000	0.00%
01-640-54-00-5449	KENCOM		-	-	154,350	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		7,450	7,450	392,681	1.90%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	110,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	110,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	-	8,250	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		(496)	(496)	390,000	-0.13%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	105,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		(3,013)	(3,013)	72,000	-4.19%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	-	160,000	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,300	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	906,762	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		25,787	25,787	397,057	6.49%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	1,500	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	15,000	0.00%
<i>Other Financing Uses</i>						
01-640-70-00-7799	CONTINGENCY		-	-	80,000	0.00%
01-640-99-00-9915	TRANSFER TO CITY-WIDE CAPITAL		21,667	21,667	260,000	8.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	315,225	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		14,562	14,562	174,744	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,107	109,107	1,309,284	8.33%



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ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>	8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,911	5,911	26,584	22.24%
TOTAL EXPENDITURES: ADMIN SERVICES			302,454	302,454	5,824,862	5.19%

TOTAL FUND REVENUES		883,025	883,025	16,933,486	5.21%
TOTAL FUND EXPENDITURES		1,091,904	1,091,904	16,898,632	6.46%
FUND SURPLUS (DEFICIT)		(208,879)	(208,879)	34,854	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		-	-	16,034	0.00%
TOTAL REVENUES: FOX HILL SSA			-	-	16,034	0.00%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	3,126	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	34,200	0.00%

TOTAL FUND REVENUES		-	-	16,034	0.00%
TOTAL FUND EXPENDITURES		-	-	37,326	0.00%
FUND SURPLUS (DEFICIT)		-	-	(21,292)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		-	-	20,363	0.00%
TOTAL REVENUES: SUNFLOWER SSA			-	-	20,363	0.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	3,126	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	12,200	0.00%

TOTAL FUND REVENUES		-	-	20,363	0.00%
TOTAL FUND EXPENDITURES		-	-	20,326	0.00%
FUND SURPLUS (DEFICIT)		-	-	37	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		33,790	33,790	472,697	7.15%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	11,000	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		22,626	22,626	320,901	7.05%
15-000-41-00-4115	REBUILD ILLINOIS		208,937	208,937	5,000	4178.75%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2021	% of Budget
			May-20	Totals	BUDGET	
15-000-45-00-4500	INVESTMENT EARNINGS		418	418	4,263	9.80%
TOTAL REVENUES: MOTOR FUEL TAX			265,772	265,772	813,861	32.66%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>					
15-155-56-00-5618	SALT	-	-	175,000	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	781,674	0.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	62,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	73,788	8.33%
TOTAL FUND REVENUES		265,772	265,772	813,861	32.66%
TOTAL FUND EXPENDITURES		6,149	6,149	1,117,462	0.55%
FUND SURPLUS (DEFICIT)		259,623	259,623	(303,601)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>					
23-000-42-00-4214	DEVELOPMENT FEES	-	-	6,000	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,968	3,968	35,000	11.34%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	8,000	100,000	8.00%
<i>Charges for Service</i>					
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	458	458	780,000	0.06%
<i>Investment Earnings</i>					
23-000-45-00-4500	INVESTMENT EARNINGS	6	6	1,098	0.54%
<i>Reimbursements</i>					
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	10,973	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	33,274	33,274	-	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	38,599	0.00%
23-000-46-00-4636	REIMB. - RAINTREE VILLAGE	-	-	70,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	5,477	0.00%
<i>Other Financing Sources</i>					
23-000-48-00-4845	DONATIONS	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	21,667	21,667	260,000	8.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		67,372	67,372	1,335,670	5.04%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,643	2,643	135,000	1.96%
23-216-56-00-5626	HANGING BASKETS	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	-	25,000	0.00%



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23-216-99-00-9901	TRANSFER TO GENERAL		-	-	35,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>					
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	10,000	0.00%
23-230-54-00-5482	STREET LIGHTING	-	-	108,989	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	475	0.00%
23-230-54-00-5499	BAD DEBT	-	-	1,500	0.00%
23-230-56-00-5619	SIGNS	-	-	15,000	0.00%
23-230-60-00-6032	ASPHALT PATCHING	-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	5,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	45,000	0.00%
<i>Capital Outlay</i>					
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	10,973	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	38,599	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	312,500	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	70,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	125,000	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	53,878	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	27,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	32,000	0.00%
<i>2014A Bond</i>					
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	200,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	60,669	60,669	121,338	50.00%
23-230-99-00-9951	TRANSFER TO WATER	8,658	8,658	103,895	8.33%

TOTAL FUND REVENUES	67,372	67,372	1,335,670	5.04%
TOTAL FUND EXPENDITURES	71,970	71,970	1,628,147	4.42%
FUND SURPLUS (DEFICIT)	(4,598)	(4,598)	(292,477)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>					
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	2,400	30,000	8.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	109	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	800	10,000	8.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	5,600	64,500	8.68%



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25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		400	400	5,000	8.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		-	-	8,000	0.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES		514	514	800	64.21%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		3,654	3,654	43,844	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		-	-	142,551	0.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	75,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	5,664	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		77	77	1,000	7.74%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	59,464	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	1,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			13,553	13,553	448,823	3.02%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6070	VEHICLES		-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	138,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	5,664	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	5,664	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		67	67	750	8.93%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	1,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	130,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	100,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		4,250	4,250	51,612	8.24%
25-215-92-00-8050	INTEREST PAYMENT		1,533	1,533	17,784	8.62%
TOTAL EXPENDITURES: PW CAPITAL			5,850	5,850	301,146	1.94%



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ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>	8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,600	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	59,464	0.00%
25-225-60-00-6013	BEECHER CENTER PARK		-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	12,596	0.00%
25-225-60-00-6060	EQUIPMENT		-	-	10,400	0.00%
25-225-60-00-6070	VEHICLES		-	-	70,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		133	133	1,617	8.24%
25-225-92-00-8050	INTEREST PAYMENT		48	48	557	8.62%
TOTAL EXPENDITURES: PARK & REC CAPITAL			181	181	206,234	0.09%

TOTAL FUND REVENUES	13,553	13,553	448,823	3.02%
TOTAL FUND EXPENDITURES	6,031	6,031	651,794	0.93%
FUND SURPLUS (DEFICIT)	7,522	7,522	(202,971)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	400	400	8,000	5.00%	
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	315,225	8.33%	
TOTAL REVENUES: DEBT SERVICE			26,669	26,669	323,225	8.25%

DEBT SERVICE EXPENDITURES

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

TOTAL FUND REVENUES	26,669	26,669	323,225	8.25%
TOTAL FUND EXPENDITURES	-	-	323,225	0.00%
FUND SURPLUS (DEFICIT)	26,669	26,669	-	

WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES	(524)	(524)	3,129,000	-0.02%	
51-000-44-00-4425	BULK WATER SALES	(1,950)	(1,950)	5,000	-39.00%	
51-000-44-00-4426	LATE PENALTIES - WATER	-	-	131,250	0.00%	



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			May-20	Totals	BUDGET	
51-000-44-00-4430	WATER METER SALES		9,850	9,850	60,000	16.42%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		454	454	795,000	0.06%
51-000-44-00-4450	WATER CONNECTION FEES		35,014	35,014	230,000	15.22%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		149	149	22,557	0.66%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS		9,459	9,459	-	0.00%
51-000-48-00-4820	RENTAL INCOME		8,295	8,295	100,010	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	250	0.00%
<i>Other Financing Sources</i>						
51-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,658	8,658	103,895	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,260	6,260	75,125	8.33%
TOTAL REVENUES: WATER FUND			75,666	75,666	4,652,087	1.63%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		48,833	48,833	457,530	10.67%
51-510-50-00-5015	PART-TIME SALARIES		-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME		439	439	22,000	2.00%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,520	5,520	54,251	10.18%
51-510-52-00-5214	FICA CONTRIBUTION		3,646	3,646	37,576	9.70%
51-510-52-00-5216	GROUP HEALTH INSURANCE		15,972	15,972	107,430	14.87%
51-510-52-00-5222	GROUP LIFE INSURANCE		43	43	543	7.99%
51-510-52-00-5223	DENTAL INSURANCE		606	606	7,278	8.33%
51-510-52-00-5224	VISION INSURANCE		198	198	1,129	17.54%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		527	527	2,000	26.34%
51-510-52-00-5231	LIABILITY INSURANCE		6,659	6,659	30,961	21.51%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		10,352	10,352	124,225	8.33%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	9,200	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	8,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		392	392	40,000	0.98%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		12,952	12,952	255,000	5.08%
51-510-54-00-5448	FILING FEES		67	67	3,000	2.23%



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			May-20	Totals	BUDGET	
51-510-54-00-5452	POSTAGE & SHIPPING		2,590	2,590	19,000	13.63%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		250	250	2,500	10.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,536	4,536	155,000	2.93%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	85,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	309,520	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		145	145	1,700	8.53%
51-510-54-00-5488	OFFICE CLEANING		-	-	788	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	1,300	0.00%
51-510-54-00-5499	BAD DEBT		-	-	10,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	5,000	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	16,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		4	4	4,000	0.10%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		2,524	2,524	178,500	1.41%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%
51-510-56-00-5664	METERS & PARTS		-	-	100,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	2,233	0.00%
51-510-56-00-5695	GASOLINE		-	-	23,540	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6015	WATER TOWER PAINTING		-	-	18,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	634,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	7,700	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	500,300	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	12,871	0.00%
51-510-60-00-6070	VEHICLES		-	-	90,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	45,372	8.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	25,000	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	297,837	0.00%
51-510-77-00-8050	INTEREST PAYMENT		70,084	70,084	140,167	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	1,475,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	-	117,650	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	107,050	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	17,981	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	20,250	0.00%
TOTAL FUND REVENUES			75,666	75,666	4,652,087	1.63%
TOTAL FUND EXPENSES			190,120	190,120	5,828,132	3.26%
FUND SURPLUS (DEFICIT)			(114,454)	(114,454)	(1,176,045)	

SEWER FUND REVENUES

<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES		538	538	1,024,850	0.05%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		236	236	390,000	0.06%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	2,200	23,300	9.44%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		10,800	10,800	180,000	6.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	-	17,500	0.00%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		71	71	7,473	0.95%
<i>Other Financing Sources</i>						
52-000-49-00-4901	TRANSFER FROM GENERAL		14,562	14,562	174,744	8.33%
TOTAL REVENUES: SEWER FUND			28,407	28,407	1,817,867	1.56%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		26,709	26,709	250,561	10.66%
52-520-50-00-5015	PART-TIME SALARIES		-	-	5,000	0.00%
52-520-50-00-5020	OVERTIME		-	-	500	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,983	2,983	28,403	10.50%
52-520-52-00-5214	FICA CONTRIBUTION		1,963	1,963	18,509	10.60%
52-520-52-00-5216	GROUP HEALTH INSURANCE		12,449	12,449	79,026	15.75%
52-520-52-00-5222	GROUP LIFE INSURANCE		26	26	314	8.33%
52-520-52-00-5223	DENTAL INSURANCE		418	418	5,021	8.33%
52-520-52-00-5224	VISION INSURANCE		133	133	736	18.01%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		277	277	750	36.95%
52-520-52-00-5231	LIABILITY INSURANCE		3,227	3,227	15,025	21.48%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,726	3,726	44,709	8.33%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2021	% of Budget
			May-20	Totals	BUDGET	
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	13,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		92	92	64,000	0.14%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,620	1,620	45,500	3.56%
52-520-54-00-5480	UTILITIES		-	-	23,820	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		69	69	1,100	6.31%
52-520-54-00-5488	OFFICE CLEANING		-	-	788	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	750	0.00%
52-520-54-00-5499	BAD DEBT		-	-	3,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		-	-	3,980	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		71	71	8,000	0.89%
52-520-56-00-5620	OPERATING SUPPLIES		75	75	12,000	0.62%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE		-	-	24,043	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6001	SCADA SYSTEM		-	-	67,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	650	0.00%
52-520-60-00-6060	EQUIPMENT		-	-	80,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	34,223	0.00%
52-520-60-00-6070	VEHICLES		11,164	11,164	-	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	22,488	8.33%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	140,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	22,850	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	885,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	252,948	0.00%



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<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,260	6,260	75,125	8.33%
TOTAL FUND REVENUES			28,407	28,407	1,817,867	1.56%
TOTAL FUND EXPENSES			73,137	73,137	2,286,552	3.20%
FUND SURPLUS (DEFICIT)			(44,730)	(44,730)	(468,685)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	1,007	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	324	324	2,752	11.77%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	-	5,145	0.00%
TOTAL REVENUES: LAND CASH			1,899	1,899	33,858	5.61%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	5,290	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	95,000	0.00%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	85,000	0.00%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	5,000	0.00%
TOTAL FUND REVENUES			1,899	1,899	33,858	5.61%
TOTAL FUND EXPENDITURES			5,290	5,290	240,287	2.20%
FUND SURPLUS (DEFICIT)			(3,391)	(3,391)	(206,429)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	1,085	1,085	1,085	90,000	1.21%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	4,464	4,464	145,000	3.08%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	(13,032)	(13,032)	370,000	-3.52%
79-000-44-00-4441	CONCESSION REVENUE	-	-	-	45,000	0.00%



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			8% May-20	Year-to-Date Totals	BUDGET	% of Budget
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		112	112	1,300	8.63%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		49,816	49,816	64,216	77.58%
79-000-48-00-4825	PARK RENTALS		1,120	1,120	17,500	6.40%
79-000-48-00-4843	HOMETOWN DAYS		1,675	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		1,872	1,872	20,000	9.36%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	-	5,000	0.00%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		109,107	109,107	1,309,284	8.33%
TOTAL REVENUES: PARK & RECREATION			156,219	156,219	2,187,300	7.14%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		65,029	65,029	601,936	10.80%
79-790-50-00-5015	PART-TIME SALARIES		-	-	59,000	0.00%
79-790-50-00-5020	OVERTIME		-	-	5,000	0.00%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		7,275	7,275	70,570	10.31%
79-790-52-00-5214	FICA CONTRIBUTION		4,813	4,813	48,830	9.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,229	24,229	155,338	15.60%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	645	8.34%
79-790-52-00-5223	DENTAL INSURANCE		846	846	9,708	8.72%
79-790-52-00-5224	VISION INSURANCE		263	263	1,537	17.11%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		23	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	875	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	8,100	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	510	11,400	4.48%
79-790-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	2,500	3.78%
79-790-54-00-5488	OFFICE CLEANING		-	-	3,078	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	33,759	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	25,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2021	% of Budget
			May-20	Totals	BUDGET	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	6,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	27,189	0.00%
TOTAL EXPENDITURES: PARKS DEPT			103,136	103,136	1,289,685	8.00%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>					
79-795-50-00-5010	SALARIES & WAGES	40,602	40,602	387,576	10.48%
79-795-50-00-5015	PART-TIME SALARIES	240	240	23,500	1.02%
79-795-50-00-5045	CONCESSION WAGES	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	561	40,000	1.40%
79-795-50-00-5052	INSTRUCTORS WAGES	840	840	40,000	2.10%
<i>Benefits</i>					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	4,544	49,493	9.18%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	3,153	37,543	8.40%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,693	13,693	103,025	13.29%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	475	8.03%
79-795-52-00-5223	DENTAL INSURANCE	526	526	6,744	7.79%
79-795-52-00-5224	VISION INSURANCE	170	170	1,092	15.57%
<i>Contractual Services</i>					
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	-	8,750	0.00%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	213	3,500	6.07%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	664	3,000	22.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	195	140,000	0.14%
79-795-54-00-5480	UTILITIES	-	-	15,150	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	135	3,000	4.49%
79-795-54-00-5488	OFFICE CLEANING	-	-	3,078	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,000	0.00%
<i>Supplies</i>					
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	11,725	120,000	9.77%
79-795-56-00-5606	PROGRAM SUPPLIES	893	893	158,241	0.56%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	18,000	0.00%



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79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
79-795-56-00-5695	GASOLINE		-	-	535	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			78,190	78,190	1,267,077	6.17%

TOTAL FUND REVENUES		156,219	156,219	2,187,300	7.14%
TOTAL FUND EXPENDITURES		181,326	181,326	2,556,762	7.09%
FUND SURPLUS (DEFICIT)		(25,107)	(25,107)	(369,462)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	-	-	739,047	0.00%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	-	-	822,953	0.00%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	800	5,250	15.24%
82-000-41-00-4170	STATE GRANTS	-	-	20,000	0.00%
<i>Fines & Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	-	-	8,500	0.00%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	-	8,500	0.00%
82-000-44-00-4422	COPY FEES	-	-	3,800	0.00%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	203	203	8,959	2.26%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	-	2,000	0.00%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	5,911	5,911	26,584	22.24%
TOTAL REVENUES: LIBRARY		6,914	6,914	1,647,343	0.42%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>					
82-820-50-00-5010	SALARIES & WAGES	31,602	31,602	289,742	10.91%
82-820-50-00-5015	PART-TIME SALARIES	19,929	19,929	190,000	10.49%
<i>Benefits</i>					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,547	3,547	32,779	10.82%
82-820-52-00-5214	FICA CONTRIBUTION	3,886	3,886	35,952	10.81%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	10,625	76,764	13.84%
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	387	7.48%



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			May-20	Totals	BUDGET	
82-820-52-00-5223	DENTAL INSURANCE		527	527	6,322	8.33%
82-820-52-00-5224	VISION INSURANCE		169	169	1,012	16.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		333	333	750	44.39%
82-820-52-00-5231	LIABILITY INSURANCE		5,578	5,578	25,834	21.59%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	7,200	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	750	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		593	593	11,000	5.39%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,865	3,865	40,000	9.66%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,366	2,366	20,000	11.83%
82-820-54-00-5480	UTILITIES		-	-	11,798	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	50,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	4,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	300	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	1,500	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	20,238	0.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	610,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	121,850	0.00%
TOTAL FUND REVENUES			6,914	6,914	1,647,343	0.42%
TOTAL FUND EXPENDITURES			83,048	83,048	1,664,378	4.99%
FUND SURPLUS (DEFICIT)			(76,134)	(76,134)	(17,035)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,500	3,500	50,000	7.00%
84-000-45-00-4500	INVESTMENT EARNINGS		16	16	500	3.18%
TOTAL REVENUES: LIBRARY CAPITAL			3,516	3,516	50,500	6.96%

LIBRARY CAPITAL EXPENDITURES

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

TOTAL FUND REVENUES			3,516	3,516	50,500	6.96%
TOTAL FUND EXPENDITURES			-	-	75,500	0.00%
FUND SURPLUS (DEFICIT)			3,516	3,516	(25,000)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	-	153,965	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			-	-	153,965	0.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		956	956	11,475	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	700	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	107,163	0.00%
87-870-77-00-8050	INTEREST PAYMENT		25,216	25,216	50,433	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%

TOTAL FUND REVENUES			-	-	153,965	0.00%
TOTAL FUND EXPENDITURES			51,530	51,530	222,486	23.16%
FUND SURPLUS (DEFICIT)			(51,530)	(51,530)	(68,521)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		-	-	76,000	0.00%
TOTAL REVENUES: DOWNTOWN TIF			-	-	76,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>	8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
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DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,791	2,791	33,487	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	26,877	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	15,000	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	7,488	8.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>						
88-880-81-00-8000	PRINCIPAL PAYMENT		-	-	200,000	0.00%
88-880-81-00-8050	INTEREST PAYMENT		-	-	12,200	0.00%

TOTAL FUND REVENUES			-	-	76,000	0.00%
TOTAL FUND EXPENDITURES			3,415	3,415	306,052	1.12%
FUND SURPLUS (DEFICIT)			(3,415)	(3,415)	(230,052)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		-	-	25,000	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			-	-	25,000	0.00%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	17,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%

TOTAL FUND REVENUES			-	-	25,000	0.00%
TOTAL FUND EXPENDITURES			-	-	22,500	0.00%
FUND SURPLUS (DEFICIT)			-	-	2,500	



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

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended May 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ -	0.0%	\$ 3,337,703	\$ 266,903	-100.00%
Municipal Sales Tax	231,048	231,048	7.0%	3,284,400	211,897	9.04%
Non-Home Rule Sales Tax	152,373	152,373	6.1%	2,493,900	157,270	-3.11%
Electric Utility Tax	-	-	0.0%	715,000	-	0.00%
Natural Gas Tax	22,870	22,870	8.6%	265,000	24,573	-6.93%
Excise (Telecommunication) Tax	20,790	20,790	8.4%	246,075	32,276	-35.59%
Cable Franchise Fees	63,267	63,267	21.1%	300,000	63,971	-1.10%
Hotel Tax	1,239	1,239	1.5%	80,000	1,549	-20.00%
Video Gaming Tax	7,193	7,193	5.1%	140,000	14,990	-52.01%
Amusement Tax	-	-	0.0%	205,000	4,592	-100.00%
State Income Tax	191,781	191,781	10.1%	1,897,310	381,988	-49.79%
Local Use Tax	47,285	47,285	7.0%	675,281	45,940	2.93%
Road & Bridge Tax	-	-	0.0%	130,000	10,903	-100.00%
Building Permits	39,882	39,882	10.0%	400,000	46,319	-13.90%
Garbage Surcharge	482	\$ 482	0.0%	1,297,650	873	-44.81%
Investment Earnings	2,021	\$ 2,021	2.2%	\$ 89,878	11,033	-81.68%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 33,790	\$ 33,790	7.1%	\$ 472,697	\$ 42,104	-19.75%
Transportation Renewal Funds	\$ 22,626	\$ 22,626	7.1%	\$ 320,901	\$ -	0.00%
WATER FUND (51) REVENUES						
Water Sales	\$ (524)	\$ (524)	0.0%	\$ 3,129,000	\$ 5,750	-109.11%
Water Infrastructure Fees	454	454	0.1%	795,000	610	-25.53%
Late Penalties	-	-	0.0%	131,250	32	-100.00%
Water Connection Fees	35,014	35,014	15.2%	230,000	35,220	-0.58%
Water Meter Sales	9,850	9,850	16.4%	60,000	17,755	-44.52%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 538	\$ 538	0.1%	\$ 1,024,850	\$ 666	-19.27%
Sewer Infrastructure Fees	236	236	0.1%	390,000	(220)	-207.49%
Sewer Connection Fees	13,000	13,000	6.4%	203,300	29,000	-55.17%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,085	\$ 1,085	1.2%	\$ 90,000	\$ 22,500	-95.18%
Child Development	4,464	4,464	3.1%	145,000	14,922	-70.09%
Athletics & Fitness	(13,032)	(13,032)	-3.5%	370,000	37,842	-134.44%
Rental Income	49,816	49,816	77.6%	64,216	48,650	2.40%
Hometown Days	1,675	1,675	1.4%	120,000	6,775	-75.28%

* May represents 8% of fiscal year 2021



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

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended May 31, 2019 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ -	0.0%	\$ 3,337,703	\$ 266,903	-100.00%
Municipal Sales Tax	231,048	231,048	7.0%	3,284,400	211,897	9.04%
Non-Home Rule Sales Tax	152,373	152,373	6.1%	2,493,900	157,270	-3.11%
Electric Utility Tax	-	-	0.0%	715,000	-	0.00%
Natural Gas Tax	22,870	22,870	8.6%	265,000	24,573	-6.93%
Excise (Telecommunication) Tax	20,790	20,790	8.4%	246,075	32,276	-35.59%
Telephone Utility Tax	695	695	8.3%	8,340	695	0.00%
Cable Franchise Fees	63,267	63,267	21.1%	300,000	63,971	-1.10%
Hotel Tax	1,239	1,239	1.5%	80,000	1,549	-20.00%
Video Gaming Tax	7,193	7,193	5.1%	140,000	14,990	-52.01%
Amusement Tax	-	-	0.0%	205,000	4,592	-100.00%
Admissions Tax	-	-	0.0%	145,000	-	0.00%
Business District Tax	26,313	26,313	6.5%	405,160	43,699	-39.79%
Auto Rental Tax	1,247	1,247	8.2%	15,250	0	0.00%
Total Taxes	\$ 527,035	\$ 527,035	4.5%	\$ 11,640,828	\$ 822,415	-35.92%
<u>Intergovernmental</u>						
State Income Tax	\$ 191,781	\$ 191,781	10.1%	\$ 1,897,310	\$ 381,988	-49.79%
Local Use Tax	47,285	47,285	7.0%	675,281	45,940	2.93%
Cannabis Exise Tax	896	896	0.0%	15,218.00	-	0.00%
Road & Bridge Tax	-	-	0.0%	130,000	10,903	-100.00%
Personal Property Replacement Tax	2,414	2,414	14.6%	16,500	4,406	-45.22%
Other Intergovernmental	20,276	20,276	56.4%	35,925	-	0.00%
Total Intergovernmental	\$ 262,651	\$ 262,651	9.5%	\$ 2,770,234	\$ 443,237	-40.74%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 3,081	\$ 3,081	4.7%	\$ 65,000	\$ 450	584.75%
Building Permits	39,882	39,882	10.0%	400,000	46,319	-13.90%
Other Licenses & Permits	310	310	3.3%	9,500	1,777	-82.55%
Total Licenses & Permits	\$ 43,273	\$ 43,273	9.1%	\$ 474,500	\$ 48,546	-10.86%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 863	\$ 863	2.2%	\$ 40,000	\$ 2,839	-69.61%
Administrative Adjudication	2,284	2,284	8.3%	27,500	1,471	55.24%
Police Tows	3,000	3,000	6.7%	45,000	2,500	20.00%
Other Fines & Forfeits	-	-	0.0%	500	35	-100.00%
Total Fines & Forfeits	\$ 6,146	\$ 6,146	5.4%	\$ 113,000	\$ 6,845	-10.20%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 482	\$ 482	0.0%	\$ 1,297,650	\$ 873	-44.81%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	2	-100.00%
^ UB Collection Fees	13,942	13,942	8.4%	165,000	16,638	-16.20%
Administrative Chargebacks	17,825	17,825	8.3%	213,896	17,070	4.42%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 32,249	\$ 32,249	1.9%	\$ 1,702,046	\$ 34,583	-6.75%
Investment Earnings	\$ 2,021	\$ 2,021	2.2%	\$ 89,878	\$ 11,033	-81.68%



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

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended May 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ -	0.00%
Other Reimbursements	9,649	9,649	15.3%	63,000	296	3159.72%
Rental Income	-	-	0.0%	7,000	500	-100.00%
Miscellaneous Income & Transfers In	-	-	0.0%	48,000	4,837	0.00%
Total Miscellaneous	\$ 9,649	\$ 9,649	6.7%	\$ 143,000	\$ 5,633	71.29%
Total Revenues and Transfers	\$ 883,025	\$ 883,025	5.2%	\$ 16,933,486	\$ 1,372,292	-35.65%
Expenditures						
Administration						
50 Salaries	64,139	64,139	10.5%	611,747	66,606	-3.70%
52 Benefits	25,969	25,969	12.3%	211,572	32,411	-19.88%
54 Contractual Services	3,517	3,517	2.3%	150,031	12,174	-71.11%
56 Supplies	-	-	0.0%	19,000	140	-100.00%
Finance	\$ 50,753	\$ 50,753	9.0%	\$ 562,508	\$ 48,863	3.87%
50 Salaries	32,610	32,610	10.0%	324,856	31,356	4.00%
52 Benefits	15,325	15,325	12.4%	123,295	14,813	3.46%
54 Contractual Services	2,818	2,818	2.5%	111,857	2,694	4.59%
56 Supplies	-	-	0.0%	2,500	-	0.00%
Police	\$ 484,921	\$ 484,921	8.0%	\$ 6,064,220	\$ 614,276	-21.06%
50 Salaries	336,485	336,485	10.1%	3,323,608	336,944	-0.14%
Overtime	4,467	4,467	4.0%	111,000	10,944	-59.18%
52 Benefits	134,741	134,741	6.1%	2,205,107	233,007	-42.17%
54 Contractual Services	9,228	9,228	3.0%	311,025	27,773	-66.77%
56 Supplies	-	-	0.0%	113,480	5,608	-100.00%
Community Development	\$ 83,195	\$ 83,195	8.8%	\$ 942,154	\$ 84,874	-1.98%
50 Salaries	55,320	55,320	10.3%	535,995	57,405	-3.63%
52 Benefits	25,638	25,638	12.7%	201,768	25,788	-0.58%
54 Contractual Services	2,237	2,237	1.1%	194,700	1,681	33.05%
56 Supplies	-	-	0.0%	9,691	-	0.00%
PW - Street Ops & Sanitation	\$ 76,956	\$ 76,956	3.1%	\$ 2,512,538	\$ 65,400	17.67%
50 Salaries	47,751	47,751	9.0%	529,443	39,646	20.44%
Overtime	-	-	0.0%	20,000	-	0.00%
52 Benefits	28,633	28,633	11.7%	245,418	22,516	27.17%
54 Contractual Services	436	436	0.0%	1,591,767	2,867	-84.78%
56 Supplies	136	136	0.1%	125,910	371	-63.27%
Administrative Services	\$ 302,454	\$ 302,454	5.2%	\$ 5,824,862	\$ 345,005	-12.33%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	90,744	90,744	22.8%	398,253	83,038	9.28%
54 Contractual Services	34,194	34,194	1.1%	3,245,272	64,262	-46.79%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	177,515	177,515	8.2%	2,165,837	197,705	-10.21%
Total Expenditures and Transfers	\$ 1,091,904	\$ 1,091,904	6.5%	\$ 16,898,632	\$ 1,269,749	-14.01%
Surplus(Deficit)	\$ (208,879)	\$ (208,879)		\$ 34,854	\$ 102,543	

^ modified accruals basis

* May represents 8% of fiscal year 2021



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

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended May 31, 2019 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ (524)	\$ (524)	0.0%	\$ 3,129,000	\$ 5,750	-109.11%
^ Water Infrastructure Fees	454	454	0.1%	795,000	610	-25.53%
^ Late Penalties	-	-	0.0%	131,250	32	-100.00%
Water Connection Fees	35,014	35,014	15.2%	230,000	35,220	-0.58%
Bulk Water Sales	(1,950)	(1,950)	-39.0%	5,000	-	0.00%
Water Meter Sales	9,850	9,850	16.4%	60,000	17,755	-44.52%
Total Charges for Services	\$ 42,845	\$ 42,845	1.0%	\$ 4,350,250	\$ 59,367	-27.83%
Investment Earnings	\$ 149	\$ 149	0.7%	\$ 22,557	\$ 1,619	-90.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 9,459	\$ 9,459	0.0%	\$ -	\$ -	0.00%
Rental Income	8,295	8,295	8.3%	100,010	10,982	-24.47%
Miscellaneous Income & Transfers In	14,918	14,918	8.3%	179,270	15,413	-3.21%
Total Miscellaneous	\$ 32,672	\$ 32,672	11.7%	\$ 279,280	\$ 26,395	23.78%
Total Revenues and Transfers	\$ 75,666	\$ 75,666	1.6%	\$ 4,652,087	\$ 87,381	-13.41%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 48,833	\$ 48,833	10.0%	\$ 487,530	\$ 41,339	18.13%
Overtime	439	439	2.0%	22,000	631	-30.42%
52 Benefits	33,171	33,171	13.8%	241,168	29,730	11.58%
54 Contractual Services	31,283	31,283	2.9%	1,078,983	36,504	-14.30%
56 Supplies	2,528	2,528	0.7%	359,273	9,136	-72.33%
60 Capital Outlay	\$ 3,781	\$ 3,781		\$ 1,333,243	\$ 3,781	0.00%
6022 Well Rehabilitations & Water Tower Paintin	-	-	0.0%	18,000		
6025 Road to Better Roads Program	-	-	0.0%	634,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	7,700		
6066 Route 71 Watermain Replacement	-	-	0.0%	12,871		
6079 Route 47 Expansion	3,781	3,781	8.3%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	25,000		
6070 Vehicles & Equipment	-	-	0.0%	590,300		
Debt Service	\$ 70,084	\$ 70,084		\$ 2,305,935	\$ 75,893	-7.65%
77 2015A Bond	70,084	70,084	16.0%	438,004		
85 2016 Refunding Bond	-	-	0.0%	1,592,650		
89 IEPA Loan L17-156300	-	-	0.0%	125,031		
94 2014C Refunding Bond	-	-	0.0%	150,250		
Total Expenses	\$ 190,120	\$ 190,120	3.3%	\$ 5,828,132	\$ 197,014	-3.50%
Surplus(Deficit)	\$ (114,454)	\$ (114,454)		\$ (1,176,045)	\$ (109,633)	

^ modified accruals basis

* May represents 8% of fiscal year 2021



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

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended May 31, 2019 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 538	\$ 538	0.1%	\$ 1,024,850	\$ 666	-19.27%
^ Sewer Infrastructure Fees	236	236	0.1%	390,000	(220)	-207.49%
River Crossing Fees	-	-	0.0%	-	300	-100.00%
^ Late Penalties	-	-	0.0%	17,500	4	-100.00%
Sewer Connection Fees	13,000	13,000	6.4%	203,300	29,000	-55.17%
Total Charges for Services	\$ 13,774	\$ 13,774	0.8%	\$ 1,635,650	\$ 29,750	-53.70%
Investment Earnings	\$ 71	\$ 71	1.0%	\$ 7,473	\$ 598	-88.12%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	14,562	14,562	8.3%	174,744	48,228	-69.81%
Total Miscellaneous	\$ 14,562	\$ 14,562	8.3%	\$ 174,744	\$ 48,228	-69.81%
Total Revenues and Transfers	\$ 28,407	\$ 28,407	1.6%	\$ 1,817,867	\$ 78,576	-63.85%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 26,709	\$ 26,709	10.5%	\$ 255,561	\$ 17,779	50.23%
Overtime	-	-	0.0%	500	47	-100.00%
52 Benefits	21,477	21,477	14.5%	147,784	15,955	34.61%
54 Contractual Services	5,507	5,507	2.4%	234,167	6,752	-18.44%
56 Supplies	146	146	0.2%	68,256	293	-50.19%
60 Capital Outlay	\$ 13,037	\$ 13,037		\$ 204,361	\$ 1,873	596.07%
6001 SCADA	-	-	0.0%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	650		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	34,223		
6070 Vehicles & Equipment	11,164	11,164	14.0%	80,000		
6079 Route 47 Expansion	1,873	1,873	8.3%	22,488		
Debt Service	\$ -	\$ -		\$ 1,300,798	\$ -	0.00%
90 2003 IRBB Debt Certificates	-	-	0.0%	162,850		
92 2011 Refunding Bond	-	-	0.0%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 6,260	8.3%	\$ 75,125	\$ 6,156	1.70%
Total Expenses and Transfers	\$ 73,137	\$ 73,137	3.2%	\$ 2,286,552	\$ 48,855	49.70%
Surplus(Deficit)	\$ (44,730)	\$ (44,730)		\$ (468,685)	\$ 29,721	

^ modified accruals basis

* May represents 8% of fiscal year 2021



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

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended May 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,085	\$ 1,085	1.2%	\$ 90,000	\$ 22,500	-95.18%
Child Development	4,464	4,464	3.1%	145,000	14,922	-70.09%
Athletics & Fitness	(13,032)	(13,032)	-3.5%	370,000	37,842	-134.44%
Concession Revenue	-	-	0.0%	45,000	5,681	-100.00%
Total Charges for Services	\$ (7,483)	\$ (7,483)	-1.2%	\$ 650,000	\$ 80,945	-109.24%
Investment Earnings	\$ 112	\$ 112	8.6%	\$ 1,300	\$ 126	-11.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	49,816	49,816	77.6%	64,216	48,650	2.40%
Park Rentals	1,120	1,120	6.4%	17,500	2,838	-60.54%
Hometown Days	1,675	1,675	1.4%	120,000	6,775	-75.28%
Sponsorships & Donations	1,872	1,872	9.4%	20,000	5,419	-65.45%
Miscellaneous Income & Transfers In	109,107	109,107	8.3%	1,314,284	118,764	-8.13%
Total Miscellaneous	\$ 163,590	\$ 163,590	10.7%	\$ 1,536,000	\$ 182,446	-10.34%
Total Revenues and Transfers	\$ 156,219	\$ 156,219	7.1%	\$ 2,187,300	\$ 263,517	-40.72%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 103,136	\$ 103,136	8.0%	\$ 1,289,685	\$ 117,699	-12.37%
50 Salaries	65,029	65,029	9.8%	660,936	71,401	-8.92%
50 Overtime	-	-	0.0%	5,000	73	-100.00%
52 Benefits	37,480	37,480	13.1%	286,628	43,310	-13.46%
54 Contractual Services	627	627	0.4%	146,712	2,495	-74.85%
56 Supplies	-	-	0.0%	190,409	420	-100.00%
Recreation Department	\$ 78,190	\$ 78,190	6.2%	\$ 1,267,077	\$ 103,631	-24.55%
50 Salaries	42,243	42,243	8.3%	506,076	52,928	-20.19%
52 Benefits	22,123	22,123	11.2%	198,372	24,062	-8.06%
54 Contractual Services	1,206	1,206	0.5%	245,853	7,058	-82.91%
56 Hometown Days	11,725	11,725	9.8%	120,000	10,800	8.56%
56 Supplies	893	893	0.5%	196,776	8,783	-89.83%
Total Expenditures	\$ 181,326	\$ 181,326	7.1%	\$ 2,556,762	\$ 221,330	-18.07%
<i>Surplus(Deficit)</i>	<i>\$ (25,107)</i>	<i>\$ (25,107)</i>		<i>\$ (369,462)</i>	<i>\$ 42,187</i>	

* May represents 8% of fiscal year 2021



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

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended May 31, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ -	0.0%	\$ 1,562,000	\$ 123,669	-100.00%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 800	\$ 800	15.2%	\$ 5,250	\$ 1,460	-45.21%
State Grants	-	-	0.0%	20,000	-	0.00%
Total Intergovernmental	\$ 800	\$ 800	3.2%	\$ 25,250	\$ 1,460	-45.21%
Library Fines	\$ -	\$ -	0.0%	\$ 8,500	\$ 434	-100.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ -	0.0%	\$ 8,500	\$ 1,193	-100.00%
Copy Fees	-	-	0.0%	3,800	294	-100.00%
Program Fees	-	-	0.0%	-	-	0.00%
Total Charges for Services	\$ -	\$ -	0.0%	\$ 12,300	\$ 1,487	-100.00%
Investment Earnings	\$ 203	\$ 203	2.3%	\$ 8,959	\$ 735	-72.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	200	-100.00%
DVD Rental Income	-	-	0.0%	-	-	0.00%
Miscellaneous Income	-	-	0.0%	2,000	1,981	-100.00%
Transfer In	5,911	5,911	22.2%	26,584	5,588	5.78%
Total Miscellaneous & Transfers	\$ 5,911	\$ 5,911	19.5%	\$ 30,334	\$ 7,770	-23.92%
Total Revenues and Transfers	\$ 6,914	\$ 6,914	0.4%	\$ 1,647,343	\$ 135,555	-94.90%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 83,048</u>	<u>\$ 83,049</u>	<u>5.0%</u>	<u>\$ 1,664,378</u>	<u>\$ 83,303</u>	<u>-0.31%</u>
50 Salaries	51,531	51,532	10.7%	479,742	50,537	1.97%
52 Benefits	24,693	24,693	13.7%	179,800	24,676	0.07%
54 Contractual Services	6,824	6,824	4.5%	152,448	8,090	-15.65%
56 Supplies	-	-	0.0%	25,300	-	0.00%
99 Debt Service	-	-	0.0%	827,088	-	0.00%
Total Expenditures and Transfers	\$ 83,048	\$ 83,049	5.0%	\$ 1,664,378	\$ 83,303	-0.31%
<i>Surplus(Deficit)</i>	<i>\$ (76,134)</i>	<i>\$ (76,135)</i>		<i>\$ (17,035)</i>	<i>\$ 52,251</i>	

* May represents 8% of fiscal year 2021