



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | Year-to-Date | FISCAL YEAR 2021 | % of Budget |
|-------------------------------|--------------------------------|------------------|---------|-----------|--------------|------------------|-------------|
| | | | May-20 | June-20 | Totals | BUDGET | |
| GENERAL FUND REVENUES | | | | | | | |
| <i>Taxes</i> | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES | | - | 1,002,375 | 1,002,375 | 2,107,099 | 47.57% |
| 01-000-40-00-4010 | PROPERTY TAXES-POLICE PENSION | | - | 585,372 | 585,372 | 1,230,604 | 47.57% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | | 231,048 | 253,657 | 484,704 | 3,284,400 | 14.76% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | | 152,373 | 178,045 | 330,417 | 2,493,900 | 13.25% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | | - | 150,649 | 150,649 | 715,000 | 21.07% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | | 22,870 | 15,924 | 38,794 | 265,000 | 14.64% |
| 01-000-40-00-4043 | EXCISE TAX | | 20,790 | 21,150 | 41,939 | 246,075 | 17.04% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | | 695 | 695 | 1,390 | 8,340 | 16.67% |
| 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 | 1,808 | 3,047 | 80,000 | 3.81% |
| 01-000-40-00-4055 | VIDEO GAMING TAX | | 7,193 | - | 7,193 | 140,000 | 5.14% |
| 01-000-40-00-4060 | AMUSEMENT TAX | | - | 21 | 21 | 205,000 | 0.01% |
| 01-000-40-00-4065 | ADMISSIONS TAX | | - | - | - | 145,000 | 0.00% |
| 01-000-40-00-4070 | BDD TAX - KENDALL MARKETPLACE | | 22,569 | 23,876 | 46,445 | 365,160 | 12.72% |
| 01-000-40-00-4071 | BDD TAX - DOWNTOWN | | 1,847 | 5,349 | 7,196 | 30,000 | 23.99% |
| 01-000-40-00-4072 | BDD TAX - COUNTRYSIDE | | 1,898 | 1,613 | 3,511 | 10,000 | 35.11% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | | 1,247 | 9 | 1,256 | 15,250 | 8.24% |
| <i>Intergovernmental</i> | | | | | | | |
| 01-000-41-00-4100 | STATE INCOME TAX | | 191,781 | 118,791 | 310,572 | 1,897,310 | 16.37% |
| 01-000-41-00-4105 | LOCAL USE TAX | | 47,285 | 60,149 | 107,434 | 675,281 | 15.91% |
| 01-000-41-00-4106 | CANNABIS EXCISE TAX | | 896 | 694 | 1,591 | 15,218 | 10.45% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | | - | 26,084 | 26,084 | 130,000 | 20.06% |
| 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 | 788 | 2,511 | 14,925 | 16.82% |
| 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 | 1,965 | 5,046 | 65,000 | 7.76% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | | 310 | 2,647 | 2,957 | 9,500 | 31.12% |
| 01-000-42-00-4210 | BUILDING PERMITS | | 39,882 | 41,019 | 80,900 | 400,000 | 20.23% |
| <i>Fines & Forfeits</i> | | | | | | | |
| 01-000-43-00-4310 | CIRCUIT COURT FINES | | 863 | 2,087 | 2,950 | 40,000 | 7.38% |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | | 2,284 | 1,237 | 3,521 | 27,500 | 12.80% |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | | - | - | - | 500 | 0.00% |
| 01-000-43-00-4325 | POLICE TOWS | | 3,000 | 6,000 | 9,000 | 45,000 | 20.00% |
| <i>Charges for Service</i> | | | | | | | |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | | 482 | 221,192 | 221,674 | 1,297,650 | 17.08% |
| 01-000-44-00-4405 | UB COLLECTION FEES | | 13,942 | 25,982 | 39,924 | 165,000 | 24.20% |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | | - | 2 | 2 | 25,000 | 0.01% |
| 01-000-44-00-4415 | ADMINISTRATIVE CHARGEBACK | | 17,825 | 17,825 | 35,649 | 213,896 | 16.67% |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | | - | - | - | 500 | 0.00% |



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For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | | 17% | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-------------------------------------|---------------------------------|------------------|----------------|------------------|------------------|-------------------|------------------------|------------------|--|
| | | | May-20 | June-20 | BUDGET | % of Budget | | | |
| <i>Investment Earnings</i> | | | | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | | 2,021 | 1,561 | 3,582 | 89,878 | 3.99% | | |
| <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 | 5,585 | 10,471 | 15,000 | 69.81% | | |
| 01-000-46-00-4685 | REIMB - CABLE CONSORTIUM | | - | - | - | 36,000 | 0.00% | | |
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | | 4,763 | 178 | 4,941 | 12,000 | 41.17% | | |
| <i>Miscellaneous</i> | | | | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | | - | - | - | 7,000 | 0.00% | | |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 16,501 | 16,501 | 13,000 | 126.93% | | |
| <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 | 2,790,828 | 3,673,853 | 16,933,486 | 21.70% | | |

ADMINISTRATION EXPENDITURES

| | | | | | | | | | |
|---|------------------------------|--|---------------|---------------|----------------|----------------|---------------|--|--|
| <i>Salaries & Wages</i> | | | | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | | 825 | 960 | 1,785 | 10,500 | 17.00% | | |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | | 83 | 83 | 167 | 1,000 | 16.67% | | |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | | 3,900 | 5,080 | 8,980 | 50,000 | 17.96% | | |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | | 59,330 | 43,903 | 103,233 | 550,247 | 18.76% | | |
| <i>Benefits</i> | | | | | | | | | |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 6,636 | 4,912 | 11,548 | 62,251 | 18.55% | | |
| 01-110-52-00-5214 | FICA CONTRIBUTION | | 4,789 | 3,724 | 8,512 | 43,010 | 19.79% | | |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | | 13,730 | 9,770 | 23,500 | 97,664 | 24.06% | | |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | | 36 | 36 | 71 | 428 | 16.67% | | |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | | 591 | 591 | 1,182 | 7,089 | 16.67% | | |
| 01-110-52-00-5224 | VISION INSURANCE | | 188 | 94 | 282 | 1,130 | 25.00% | | |
| <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 | | - | 86 | 86 | 3,250 | 2.65% | | |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | | - | 634 | 634 | 22,300 | 2.84% | | |
| 01-110-54-00-5448 | FILING FEES | | - | - | - | 500 | 0.00% | | |
| 01-110-54-00-5451 | CODIFICATION | | - | - | - | 10,000 | 0.00% | | |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | | 37 | 48 | 85 | 3,000 | 2.83% | | |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | | 1,252 | 6,747 | 7,999 | 22,000 | 36.36% | | |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | | - | 748 | 748 | 12,000 | 6.23% | | |
| 01-110-54-00-5480 | UTILITIES | | - | 276 | 276 | 31,800 | 0.87% | | |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | | 338 | 226 | 564 | 3,000 | 18.80% | | |
| 01-110-54-00-5488 | OFFICE CLEANING | | - | 1,091 | 1,091 | 12,181 | 8.95% | | |
| <i>Supplies</i> | | | | | | | | | |
| 01-110-56-00-5610 | OFFICE SUPPLIES | | - | 165 | 165 | 19,000 | 0.87% | | |
| TOTAL EXPENDITURES: ADMINISTRATION | | | 93,625 | 79,173 | 172,797 | 992,350 | 17.41% | | |



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For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | | % of Budget |
|------------------------------------|---------------------------------|------------------|------------------|----------------|------------------------|------------------|--|---------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | | |
| FINANCE EXPENDITURES | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | |
| 01-120-50-00-5010 | SALARIES & WAGES | | 32,610 | 24,603 | 57,213 | 324,856 | | 17.61% |
| <i>Benefits</i> | | | | | | | | |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 3,659 | 2,765 | 6,424 | 36,752 | | 17.48% |
| 01-120-52-00-5214 | FICA CONTRIBUTION | | 2,441 | 1,834 | 4,275 | 23,420 | | 18.26% |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE | | 8,703 | 3,595 | 12,297 | 57,566 | | 21.36% |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | | 20 | 20 | 41 | 246 | | 16.66% |
| 01-120-52-00-5223 | DENTAL INSURANCE | | 384 | 384 | 767 | 4,604 | | 16.67% |
| 01-120-52-00-5224 | VISION INSURANCE | | 118 | 59 | 177 | 707 | | 25.01% |
| <i>Contractual Services</i> | | | | | | | | |
| 01-120-54-00-5412 | TRAINING & CONFERENCES | | 285 | (255) | 30 | 3,500 | | 0.86% |
| 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 | | - | 29 | 29 | 3,500 | | 0.82% |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | | - | 176 | 176 | 1,000 | | 17.64% |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | | 78 | 79 | 156 | 1,200 | | 13.03% |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS | | 10 | - | 10 | 1,500 | | 0.67% |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES | | 2,132 | 1,718 | 3,851 | 65,000 | | 5.92% |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | | 312 | 113 | 426 | 2,200 | | 19.34% |
| <i>Supplies</i> | | | | | | | | |
| 01-120-56-00-5610 | OFFICE SUPPLIES | | - | 133 | 133 | 2,500 | | 5.34% |
| TOTAL EXPENDITURES: FINANCE | | | 50,753 | 35,253 | 86,006 | 562,508 | | 15.29% |

POLICE EXPENDITURES

| | | | | | | | | |
|-----------------------------|------------------------------------|--|---------|---------|---------|-----------|--|--------|
| <i>Salaries & Wages</i> | | | | | | | | |
| 01-210-50-00-5008 | SALARIES - POLICE OFFICERS | | 209,346 | 167,921 | 377,267 | 1,981,203 | | 19.04% |
| 01-210-50-00-5011 | SALARIES - POLICE CHIEF & DEPUTIES | | 43,819 | 31,212 | 75,031 | 394,401 | | 19.02% |
| 01-210-50-00-5012 | SALARIES - SERGEANTS | | 57,145 | 42,771 | 99,915 | 664,437 | | 15.04% |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS | | 19,438 | 12,988 | 32,426 | 183,567 | | 17.66% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | | - | - | - | 30,000 | | 0.00% |
| 01-210-50-00-5015 | PART-TIME SALARIES | | 6,738 | 3,789 | 10,526 | 70,000 | | 15.04% |
| 01-210-50-00-5020 | OVERTIME | | 4,467 | 12,682 | 17,149 | 111,000 | | 15.45% |
| <i>Benefits</i> | | | | | | | | |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 2,171 | 1,451 | 3,622 | 20,767 | | 17.44% |
| 01-210-52-00-5213 | EMPLOYER CONTRI - POL PEN | | - | 585,372 | 585,372 | 1,230,604 | | 47.57% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | | 25,219 | 19,974 | 45,193 | 253,963 | | 17.80% |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | | 102,203 | 48,874 | 151,077 | 648,780 | | 23.29% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | | 218 | 218 | 436 | 2,714 | | 16.06% |
| 01-210-52-00-5223 | DENTAL INSURANCE | | 3,309 | 3,274 | 6,582 | 41,677 | | 15.79% |
| 01-210-52-00-5224 | VISION INSURANCE | | 1,042 | 518 | 1,560 | 6,602 | | 23.63% |
| <i>Contractual Services</i> | | | | | | | | |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | | - | 4,824 | 4,824 | 15,000 | | 32.16% |
| 01-210-54-00-5411 | POLICE COMMISSION | | - | - | - | 17,250 | | 0.00% |



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| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | | 17% | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-----------------------------------|--------------------------------|------------------|----------------|----------------|------------------|-------------|------------------------|------------------|--|
| | | | May-20 | June-20 | BUDGET | % of Budget | | | |
| 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 | 7,307 | | 43,844 | 16.67% | |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | | - | - | - | | 5,000 | 0.00% | |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | | - | 56 | 56 | | 42,000 | 0.13% | |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | | 18 | 273 | 291 | | 1,200 | 24.24% | |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | | 5,113 | 30 | 5,143 | | 10,700 | 48.06% | |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | | - | 4,681 | 4,681 | | 36,750 | 12.74% | |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | | - | 5,750 | 5,750 | | 20,000 | 28.75% | |
| 01-210-54-00-5469 | NEW WORLD LIVE SCAN | | - | 100 | 100 | | 2,000 | 5.00% | |
| 01-210-54-00-5472 | KENDALL CO. JUVE PROBATION | | - | - | - | | 4,000 | 0.00% | |
| 01-210-54-00-5485 | RENTAL & LEASE PURCHASE | | 444 | 411 | 855 | | 5,600 | 15.27% | |
| 01-210-54-00-5488 | OFFICE CLEANING | | - | 1,091 | 1,091 | | 12,181 | 8.95% | |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 3,050 | 3,050 | | 60,000 | 5.08% | |
| <i>Supplies</i> | | | | | | | | | |
| 01-210-56-00-5600 | WEARING APPAREL | | - | 109 | 109 | | 15,000 | 0.73% | |
| 01-210-56-00-5610 | OFFICE SUPPLIES | | - | 152 | 152 | | 4,500 | 3.38% | |
| 01-210-56-00-5620 | OPERATING SUPPLIES | | - | 1,324 | 1,324 | | 16,500 | 8.02% | |
| 01-210-56-00-5650 | COMMUNITY SERVICES | | - | - | - | | 1,500 | 0.00% | |
| 01-210-56-00-5690 | BALLISTIC VESTS | | - | 125 | 125 | | 3,850 | 3.25% | |
| 01-210-56-00-5695 | GASOLINE | | - | - | - | | 63,130 | 0.00% | |
| 01-210-56-00-5696 | AMMUNITION | | - | 4,359 | 4,359 | | 9,000 | 48.44% | |
| TOTAL EXPENDITURES: POLICE | | | 484,342 | 961,032 | 1,445,374 | | 6,064,220 | 23.83% | |

COMMUNITY DEVELOPMENT EXPENDITURES

| | | | | | | | | |
|-----------------------------|------------------------------|--|--------|---------|---------|--|---------|---------|
| <i>Salaries & Wages</i> | | | | | | | | |
| 01-220-50-00-5010 | SALARIES & WAGES | | 55,320 | 49,488 | 104,809 | | 535,995 | 19.55% |
| <i>Benefits</i> | | | | | | | | |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 6,213 | 5,561 | 11,774 | | 60,639 | 19.42% |
| 01-220-52-00-5214 | FICA CONTRIBUTION | | 4,104 | 3,681 | 7,785 | | 39,552 | 19.68% |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | | 14,564 | 6,161 | 20,725 | | 93,545 | 22.16% |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | | 35 | 35 | 70 | | 446 | 15.68% |
| 01-220-52-00-5223 | DENTAL INSURANCE | | 542 | 542 | 1,084 | | 6,505 | 16.67% |
| 01-220-52-00-5224 | VISION INSURANCE | | 180 | 90 | 270 | | 1,081 | 24.99% |
| <i>Contractual Services</i> | | | | | | | | |
| 01-220-54-00-5412 | TRAINING & CONFERENCES | | - | (1,495) | (1,495) | | 7,300 | -20.48% |
| 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 | | - | 44 | 44 | | 1,500 | 2.92% |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | | - | 107 | 107 | | 4,000 | 2.68% |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | | 16 | 5 | 21 | | 500 | 4.24% |
| 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 | | - | 53 | 53 | | 92,500 | 0.06% |



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|--|------------------------------|------------------|---------------|----------------|------------------------|------------------|---------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | % of Budget |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | | 189 | 189 | 378 | 3,150 | 12.01% |
| 01-220-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | - | 575 | 575 | 4,000 | 14.38% |
| <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 | | - | 320 | 320 | 4,441 | 7.20% |
| TOTAL EXPENDITURES: COMMUNITY DEVELOP | | | 83,195 | 65,356 | 148,551 | 942,154 | 15.77% |

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | |
|---|------------------------------|--|---------------|---------------|----------------|------------------|---------------|
| 01-410-50-00-5010 | SALARIES & WAGES | | 47,751 | 36,028 | 83,779 | 516,943 | 16.21% |
| 01-410-50-00-5015 | PART-TIME SALARIES | | - | - | - | 12,500 | 0.00% |
| 01-410-50-00-5020 | OVERTIME | | - | 304 | 304 | 20,000 | 1.52% |
| <i>Benefits</i> | | | | | | | |
| 01-410-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 5,334 | 4,058 | 9,392 | 60,746 | 15.46% |
| 01-410-52-00-5214 | FICA CONTRIBUTION | | 3,524 | 2,657 | 6,182 | 40,268 | 15.35% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | | 18,936 | 8,788 | 27,724 | 134,105 | 20.67% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | | 36 | 36 | 73 | 499 | 14.60% |
| 01-410-52-00-5223 | DENTAL INSURANCE | | 610 | 610 | 1,220 | 8,474 | 14.40% |
| 01-410-52-00-5224 | VISION INSURANCE | | 192 | 96 | 287 | 1,326 | 21.66% |
| <i>Contractual Services</i> | | | | | | | |
| 01-410-54-00-5412 | TRAINING & CONFERENCES | | - | 210 | 210 | 4,500 | 4.67% |
| 01-410-54-00-5415 | TRAVEL & LODGING | | - | - | - | 2,500 | 0.00% |
| 01-410-54-00-5422 | VEHICLE EQUIPMENT CHARGEBACK | | 11,879 | 11,879 | 23,759 | 142,551 | 16.67% |
| 01-410-54-00-5435 | TRAFFIC SIGNAL MAINTENANCE | | - | - | - | 20,000 | 0.00% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | | - | 274 | 274 | 7,600 | 3.60% |
| 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 | 669 | 1,036 | 9,225 | 11.23% |
| 01-410-54-00-5483 | JULIE SERVICES | | - | - | - | 3,000 | 0.00% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | | 69 | 92 | 161 | 6,000 | 2.69% |
| 01-410-54-00-5488 | OFFICE CLEANING | | - | 108 | 108 | 788 | 13.64% |
| 01-410-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | - | 3,432 | 3,432 | 65,000 | 5.28% |
| <i>Supplies</i> | | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | | - | 703 | 703 | 5,000 | 14.06% |
| 01-410-56-00-5620 | OPERATING SUPPLIES | | - | 1,258 | 1,258 | 19,450 | 6.47% |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | | 136 | 835 | 972 | 42,000 | 2.31% |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | 323 | 323 | 7,500 | 4.31% |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | | - | 366 | 366 | 24,000 | 1.52% |
| 01-410-56-00-5665 | JULIE SUPPLIES | | - | - | - | 2,234 | 0.00% |
| 01-410-56-00-5695 | GASOLINE | | - | 410 | 410 | 25,726 | 1.59% |
| TOTAL EXP: PUBLIC WORKS - STREET OPS | | | 88,835 | 73,137 | 161,972 | 1,201,235 | 13.48% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | | |
|--|-------------------------------|------------------|----------------|------------------------|------------------|--------------|----------|
| | | 8% May-20 | 17% June-20 | | BUDGET | % of Budget | |
| 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 | - | 600 | 600 | 7,000 | 8.57% | |
| TOTAL EXPENDITURES: HEALTH & SANITATION | | - | 600 | 600 | 1,311,303 | 0.05% | |
| 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% | |
| 01-640-52-00-5231 | LIABILITY INSURANCE | 71,918 | 25,885 | 97,803 | 343,684 | 28.46% | |
| 01-640-52-00-5240 | RETIREES - GROUP HEALTH INS | 13,805 | 1,677 | 15,482 | 39,066 | 39.63% | |
| 01-640-52-00-5241 | RETIREES - DENTAL INSURANCE | 35 | (1) | 34 | 423 | 8.05% | |
| 01-640-52-00-5242 | RETIREES - VISION INSURANCE | 212 | 13 | 225 | 80 | 281.24% | |
| <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 | 3,387 | 6,316 | 47,047 | 13.43% | |
| 01-640-54-00-5427 | GC HOUSING RENTAL ASSISTANCE | 1,538 | 769 | 2,307 | 9,843 | 23.44% | |
| 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 | - | 14,447 | 14,447 | 154,350 | 9.36% | |
| 01-640-54-00-5450 | INFORMATION TECH SRVCS | 7,450 | 14,594 | 22,044 | 392,681 | 5.61% | |
| 01-640-54-00-5456 | CORPORATE COUNSEL | - | 7,910 | 7,910 | 110,000 | 7.19% | |
| 01-640-54-00-5461 | LITIGATION COUNSEL | - | 12,160 | 12,160 | 110,000 | 11.05% | |
| 01-640-54-00-5462 | PROFESSIONAL SERVICES | - | 523 | 523 | 8,250 | 6.34% | |
| 01-640-54-00-5463 | SPECIAL COUNSEL | - | - | - | 25,000 | 0.00% | |
| 01-640-54-00-5465 | ENGINEERING SERVICES | - | - | - | 390,000 | 0.00% | |
| 01-640-54-00-5473 | KENDALL AREA TRANSIT | - | - | - | 25,000 | 0.00% | |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | - | - | - | 105,000 | 0.00% | |
| 01-640-54-00-5481 | HOTEL TAX REBATES | - | - | - | 72,000 | 0.00% | |
| 01-640-54-00-5486 | ECONOMIC DEVELOPMENT | - | 9,425 | 9,425 | 160,000 | 5.89% | |
| 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 | 30,222 | 56,009 | 397,057 | 14.11% | |
| 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 | 43,333 | 260,000 | 16.67% | |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | 26,269 | 26,269 | 52,538 | 315,225 | 16.67% | |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | | 17% | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|---|--------------------------------|------------------|------------------|------------------|--------|------------------|------------------------|------------------|--|
| | | | May-20 | June-20 | BUDGET | | | % of Budget | |
| 01-640-99-00-9952 | TRANSFER TO SEWER | | 14,562 | 14,562 | | 29,124 | 174,744 | 16.67% | |
| 01-640-99-00-9979 | TRANSFER TO PARKS & RECREATION | | 109,107 | 109,107 | | 218,214 | 1,309,284 | 16.67% | |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPS | | 5,911 | 1,911 | | 7,822 | 26,584 | 29.42% | |
| TOTAL EXPENDITURES: ADMIN SERVICES | | | 306,541 | 294,525 | | 601,067 | 5,824,862 | 10.32% | |
| TOTAL FUND REVENUES | | | 883,025 | 2,790,828 | | 3,673,853 | 16,933,486 | 21.70% | |
| TOTAL FUND EXPENDITURES | | | 1,107,292 | 1,509,076 | | 2,616,368 | 16,898,632 | 15.48% | |
| FUND SURPLUS (DEFICIT) | | | (224,267) | 1,281,752 | | 1,057,485 | 34,854 | | |

FOX HILL SSA REVENUES

| | | | | | | | | |
|-------------------------------------|----------------|--|----------|--------------|--|--------------|---------------|---------------|
| 11-000-40-00-4000 | PROPERTY TAXES | | - | 8,166 | | 8,166 | 16,034 | 50.93% |
| TOTAL REVENUES: FOX HILL SSA | | | - | 8,166 | | 8,166 | 16,034 | 50.93% |

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 | | | - | 8,166 | | 8,166 | 16,034 | 50.93% |
| TOTAL FUND EXPENDITURES | | | - | - | | - | 37,326 | 0.00% |
| FUND SURPLUS (DEFICIT) | | | - | 8,166 | | 8,166 | (21,292) | |

SUNFLOWER SSA REVENUES

| | | | | | | | | |
|--------------------------------------|----------------|--|----------|--------------|--|--------------|---------------|---------------|
| 12-000-40-00-4000 | PROPERTY TAXES | | - | 9,580 | | 9,580 | 20,363 | 47.05% |
| TOTAL REVENUES: SUNFLOWER SSA | | | - | 9,580 | | 9,580 | 20,363 | 47.05% |

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 | | - | 400 | | 400 | 12,200 | 3.28% |
| TOTAL FUND REVENUES | | | - | 9,580 | | 9,580 | 20,363 | 47.05% |
| TOTAL FUND EXPENDITURES | | | - | 400 | | 400 | 20,326 | 1.97% |
| FUND SURPLUS (DEFICIT) | | | - | 9,180 | | 9,180 | 37 | |

MOTOR FUEL TAX REVENUES

| | | | | | | | | |
|---------------------------------------|----------------------------|--|----------------|---------------|--|----------------|----------------|---------------|
| 15-000-41-00-4112 | MOTOR FUEL TAX | | 33,790 | 26,525 | | 60,315 | 472,697 | 12.76% |
| 15-000-41-00-4113 | MFT HIGH GROWTH | | - | - | | - | 11,000 | 0.00% |
| 15-000-41-00-4114 | TRANSPORTATION RENEWAL TAX | | 22,626 | 18,145 | | 40,771 | 320,901 | 12.71% |
| 15-000-41-00-4115 | REBUILD ILLINOIS | | 208,937 | - | | 208,937 | 5,000 | 4178.75% |
| 15-000-45-00-4500 | INVESTMENT EARNINGS | | 418 | 272 | | 690 | 4,263 | 16.19% |
| TOTAL REVENUES: MOTOR FUEL TAX | | | 265,772 | 44,942 | | 310,714 | 813,861 | 38.18% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | | % of Budget |
|------------------------------------|-------------------------------|------------------|------------------|-----------------|------------------------|------------------|--|---------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | | |
| MOTOR FUEL TAX EXPENDITURES | | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | | |
| 15-155-56-00-5618 | SALT | | - | - | - | 175,000 | | 0.00% |
| 15-155-60-00-6004 | BASELINE ROAD BRIDGE REPAIRS | | - | - | - | 25,000 | | 0.00% |
| 15-155-60-00-6025 | ROADS TO BETTER ROADS PROGRAM | | - | 61,694 | 61,694 | 781,674 | | 7.89% |
| 15-155-60-00-6028 | PAVEMENT STRIPING PROGRAM | | - | - | - | 62,000 | | 0.00% |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | | 6,149 | 6,149 | 12,298 | 73,788 | | 16.67% |
| TOTAL FUND REVENUES | | | 265,772 | 44,942 | 310,714 | 813,861 | | 38.18% |
| TOTAL FUND EXPENDITURES | | | 6,149 | 67,843 | 73,992 | 1,117,462 | | 6.62% |
| FUND SURPLUS (DEFICIT) | | | 259,623 | (22,901) | 236,722 | (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 | 1,759 | 5,727 | 35,000 | | 16.36% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | | 8,000 | 6,000 | 14,000 | 100,000 | | 14.00% |
| <i>Charges for Service</i> | | | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEES | | 458 | 129,357 | 129,814 | 780,000 | | 16.64% |
| <i>Investment Earnings</i> | | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | | 6 | 11 | 17 | 1,098 | | 1.53% |
| <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 | | - | 1,283 | 1,283 | 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 | | - | 393 | 393 | 5,477 | | 7.17% |
| <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 | 43,333 | 260,000 | | 16.67% |
| TOTAL REVENUES: CITY-WIDE CAPITAL | | | 67,372 | 160,468 | 227,840 | 1,335,670 | | 17.06% |

CW MUNICIPAL BUILDING EXPENDITURES

| | | | | | | | | |
|-------------------|--------------------------------|--|-------|-------|-------|---------|--|---------|
| 23-216-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | | 2,643 | 463 | 3,107 | 135,000 | | 2.30% |
| 23-216-56-00-5626 | HANGING BASKETS | | - | 3,623 | 3,623 | 2,000 | | 181.13% |
| 23-216-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | | - | 6,117 | 6,117 | 25,000 | | 24.47% |
| 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% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|--------------------------------|-----------------------------------|------------------|------------------|----------------|------------------------|----------------------------|---------------|
| | | | 8% May-20 | 17% June-20 | | | |
| 23-230-56-00-5619 | SIGNS | | - | 664 | 664 | 15,000 | 4.43% |
| 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 | | - | 289 | 289 | 45,000 | 0.64% |
| <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 | | - | (3,500) | (3,500) | 312,500 | -1.12% |
| 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 | 17,316 | 103,895 | 16.67% |
| TOTAL FUND REVENUES | | | 67,372 | 160,468 | 227,840 | 1,335,670 | 17.06% |
| TOTAL FUND EXPENDITURES | | | 71,970 | 16,314 | 88,284 | 1,628,147 | 5.42% |
| FUND SURPLUS (DEFICIT) | | | (4,598) | 144,154 | 139,556 | (292,477) | |

VEHICLE & EQUIPMENT REVENUE

| <i>Licenses & Permits</i> | | | | | | | |
|-------------------------------|-----------------------------------|--------|--------|--------|---------|--------|--|
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | 2,400 | 900 | 3,300 | 30,000 | 11.00% | |
| 25-000-42-00-4217 | WEATHER WARNING SIREN FEES | 109 | - | 109 | - | 0.00% | |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | 800 | 300 | 1,100 | 10,000 | 11.00% | |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | 5,600 | 2,100 | 7,700 | 64,500 | 11.94% | |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | 400 | 150 | 550 | 5,000 | 11.00% | |
| <i>Fines & Forfeits</i> | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | - | - | - | 8,000 | 0.00% | |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 514 | 20 | 534 | 800 | 66.71% | |
| <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 | 7,307 | 43,844 | 16.67% | |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 11,879 | 11,879 | 23,759 | 142,551 | 16.67% | |
| 25-000-44-00-4422 | PARKS & RECREATION CHARGEBACK | - | - | - | 75,000 | 0.00% | |
| 25-000-44-00-4425 | COMPUTER REPLACEMENT CHARGEBACKS | - | - | - | 5,664 | 0.00% | |
| <i>Investment Earnings</i> | | | | | | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARKS | 77 | 72 | 149 | 1,000 | 14.93% | |
| <i>Miscellaneous</i> | | | | | | | |
| 25-000-46-00-4692 | MISC REIMB - PARK CAPITAL | - | - | - | 59,464 | 0.00% | |
| 25-000-48-00-4852 | MISC INCOME - PD CAPITAL | - | 87 | 87 | - | 0.00% | |
| 25-000-48-00-4853 | MISC INCOME - GEN GOV | - | 492 | 492 | - | 0.00% | |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|--|-----------------------------|------------------|------------------|----------------|------------------------|------------------|---------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | % of Budget |
| 25-000-48-00-4854 | MISC INCOME - PW CAPITAL | | - | - | - | 1,000 | 0.00% |
| 25-000-48-00-4855 | MISC INCOME - PARKS CAPITAL | | - | 27 | 27 | - | 0.00% |
| 25-000-49-00-4920 | SALE OF CAPITAL ASSETS - PD | | - | 4,005 | 4,005 | - | 0.00% |
| TOTAL REVENUES: VEHICLE & EQUIPMENT | | | 25,433 | 23,685 | 49,118 | 448,823 | 10.94% |

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 | 6,941 | - | 6,941 | 130,000 | 5.34% | |
| 25-215-60-00-6070 | VEHICLES | - | - | - | 100,000 | 0.00% | |
| <i>185 Wolf Street Building</i> | | | | | | | |
| 25-215-92-00-8000 | PRINCIPAL PAYMENT | 4,250 | 4,213 | 8,464 | 51,612 | 16.40% | |
| 25-215-92-00-8050 | INTEREST PAYMENT | 1,533 | 1,570 | 3,102 | 17,784 | 17.44% | |
| TOTAL EXPENDITURES: PW CAPITAL | | | 12,791 | 5,783 | 18,574 | 301,146 | 6.17% |

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 | 132 | 265 | 1,617 | 16.40% | |
| 25-225-92-00-8050 | INTEREST PAYMENT | 48 | 49 | 97 | 557 | 17.45% | |
| TOTAL EXPENDITURES: PARK & REC CAPITAL | | | 181 | 181 | 362 | 206,234 | 0.18% |

| | | | | | | |
|--------------------------------|--|---------------|---------------|---------------|------------------|---------------|
| TOTAL FUND REVENUES | | 25,433 | 23,685 | 49,118 | 448,823 | 10.94% |
| TOTAL FUND EXPENDITURES | | 12,972 | 5,964 | 18,936 | 651,794 | 2.91% |
| FUND SURPLUS (DEFICIT) | | 12,460 | 17,721 | 30,181 | (202,971) | |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|----------------|-------------|------------------|--------|---------|------------------------|----------------------------|-------------|
| | | | May-20 | June-20 | | | |

DEBT SERVICE REVENUES

| | | | | | | | |
|-------------------------------------|------------------------------|--|---------------|---------------|---------------|----------------|---------------|
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | | 400 | 450 | 850 | 8,000 | 10.63% |
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | | 26,269 | 26,269 | 52,538 | 315,225 | 16.67% |
| TOTAL REVENUES: DEBT SERVICE | | | 26,669 | 26,719 | 53,388 | 323,225 | 16.52% |

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 | | - | 13,875 | 13,875 | 27,750 | 50.00% |

| | | | | | | | |
|--------------------------------|--|--|---------------|---------------|---------------|----------------|---------------|
| TOTAL FUND REVENUES | | | 26,669 | 26,719 | 53,388 | 323,225 | 16.52% |
| TOTAL FUND EXPENDITURES | | | - | 13,875 | 13,875 | 323,225 | 4.29% |
| FUND SURPLUS (DEFICIT) | | | 26,669 | 12,844 | 39,513 | - | |

WATER FUND REVENUES

| | | | | | | | |
|-----------------------------------|---------------------------------|--|---------------|----------------|----------------|------------------|---------------|
| <i>Charges for Service</i> | | | | | | | |
| 51-000-44-00-4424 | WATER SALES | | (524) | 494,075 | 493,551 | 3,129,000 | 15.77% |
| 51-000-44-00-4425 | BULK WATER SALES | | (1,950) | - | (1,950) | 5,000 | -39.00% |
| 51-000-44-00-4426 | LATE PENALTIES - WATER | | - | 19 | 19 | 131,250 | 0.01% |
| 51-000-44-00-4430 | WATER METER SALES | | 9,850 | 12,150 | 22,000 | 60,000 | 36.67% |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | | 454 | 134,919 | 135,373 | 795,000 | 17.03% |
| 51-000-44-00-4450 | WATER CONNECTION FEES | | 35,014 | 12,700 | 47,714 | 230,000 | 20.75% |
| <i>Investment Earnings</i> | | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | | 149 | 140 | 289 | 22,557 | 1.28% |
| <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 | 16,590 | 100,010 | 16.59% |
| 51-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 390 | 390 | 250 | 156.16% |
| <i>Other Financing Sources</i> | | | | | | | |
| 51-000-49-00-4923 | TRANSFER FROM CITY-WIDE CAPITAL | | 8,658 | 8,658 | 17,316 | 103,895 | 16.67% |
| 51-000-49-00-4952 | TRANSFER FROM SEWER | | 6,260 | 6,260 | 12,521 | 75,125 | 16.67% |
| TOTAL REVENUES: WATER FUND | | | 75,666 | 677,606 | 753,272 | 4,652,087 | 16.19% |

WATER OPERATIONS EXPENSES

| | | | | | | | |
|-----------------------------|------------------------------|--|--------|--------|--------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | | 48,833 | 33,324 | 82,157 | 457,530 | 17.96% |
| 51-510-50-00-5015 | PART-TIME SALARIES | | - | - | - | 30,000 | 0.00% |
| 51-510-50-00-5020 | OVERTIME | | 439 | 438 | 877 | 22,000 | 3.98% |
| <i>Benefits</i> | | | | | | | |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 5,520 | 3,788 | 9,308 | 54,251 | 17.16% |
| 51-510-52-00-5214 | FICA CONTRIBUTION | | 3,646 | 2,472 | 6,118 | 37,576 | 16.28% |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | | 15,972 | 7,841 | 23,812 | 107,430 | 22.17% |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | | 43 | 43 | 87 | 543 | 15.97% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-----------------------------|--------------------------------|------------------|------------------|----------------|------------------------|------------------|-------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | % of Budget |
| 51-510-52-00-5223 | DENTAL INSURANCE | | 606 | 606 | 1,213 | 7,278 | 16.67% |
| 51-510-52-00-5224 | VISION INSURANCE | | 198 | 99 | 297 | 1,129 | 26.31% |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | | 527 | - | 527 | 2,000 | 26.34% |
| 51-510-52-00-5231 | LIABILITY INSURANCE | | 6,659 | 2,281 | 8,939 | 30,961 | 28.87% |
| <i>Contractual Services</i> | | | | | | | |
| 51-510-54-00-5401 | ADMINISTRATIVE CHARGEBACK | | 10,352 | 10,352 | 20,704 | 124,225 | 16.67% |
| 51-510-54-00-5412 | TRAINING & CONFERENCES | | - | - | - | 9,200 | 0.00% |
| 51-510-54-00-5415 | TRAVEL & LODGING | | - | - | - | 4,000 | 0.00% |
| 51-510-54-00-5426 | PUBLISHING & ADVERTISING | | - | - | - | 500 | 0.00% |
| 51-510-54-00-5429 | WATER SAMPLES | | - | 631 | 631 | 8,000 | 7.89% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | | - | 3 | 3 | 3,250 | 0.08% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | | 392 | 336 | 728 | 40,000 | 1.82% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | | 12,952 | 14,854 | 27,806 | 255,000 | 10.90% |
| 51-510-54-00-5448 | FILING FEES | | 67 | - | 67 | 3,000 | 2.23% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | | 2,590 | 447 | 3,036 | 19,000 | 15.98% |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | | 250 | 150 | 400 | 2,500 | 16.00% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | | 4,536 | 4,682 | 9,219 | 155,000 | 5.95% |
| 51-510-54-00-5465 | ENGINEERING SERVICES | | - | - | - | 85,000 | 0.00% |
| 51-510-54-00-5480 | UTILITIES | | - | 9,003 | 9,003 | 309,520 | 2.91% |
| 51-510-54-00-5483 | JULIE SERVICES | | - | - | - | 3,000 | 0.00% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | | 145 | 95 | 240 | 1,700 | 14.11% |
| 51-510-54-00-5488 | OFFICE CLEANING | | - | 108 | 108 | 788 | 13.64% |
| 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 | | - | 852 | 852 | 5,000 | 17.03% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | | - | 61 | 61 | 16,000 | 0.38% |
| 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 | 13,509 | 16,033 | 178,500 | 8.98% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | | - | 416 | 416 | 27,500 | 1.51% |
| 51-510-56-00-5664 | METERS & PARTS | | - | 7,282 | 7,282 | 100,000 | 7.28% |
| 51-510-56-00-5665 | JULIE SUPPLIES | | - | - | - | 2,233 | 0.00% |
| 51-510-56-00-5695 | GASOLINE | | - | 799 | 799 | 23,540 | 3.40% |
| <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% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-------------------------------|-----------------------------------|------------------|------------------|----------------|------------------------|--------------------|---------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | % of Budget |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION | | 3,781 | 3,781 | 7,562 | 45,372 | 16.67% |
| 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 | | - | 58,825 | 58,825 | 117,650 | 50.00% |
| <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 | | - | 10,125 | 10,125 | 20,250 | 50.00% |
| TOTAL FUND REVENUES | | | 75,666 | 677,606 | 753,272 | 4,652,087 | 16.19% |
| TOTAL FUND EXPENSES | | | 190,120 | 187,201 | 377,321 | 5,828,132 | 6.47% |
| FUND SURPLUS (DEFICIT) | | | (114,454) | 490,405 | 375,951 | (1,176,045) | |

SEWER FUND REVENUES

| <i>Charges for Service</i> | | | | | | | |
|-----------------------------------|------------------------------|---------------|----------------|----------------|------------------|---------------|--|
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | 538 | 168,955 | 169,493 | 1,024,850 | 16.54% | |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | 236 | 64,842 | 65,078 | 390,000 | 16.69% | |
| 52-000-44-00-4455 | SW CONNECTION FEES - OPS | 2,200 | 1,200 | 3,400 | 23,300 | 14.59% | |
| 52-000-44-00-4456 | SW CONNECTION FEES - CAPITAL | 10,800 | 1,800 | 12,600 | 180,000 | 7.00% | |
| 52-000-44-00-4462 | LATE PENALTIES - SEWER | - | 3 | 3 | 17,500 | 0.02% | |
| <i>Investment Earnings</i> | | | | | | | |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | 71 | 63 | 134 | 7,473 | 1.79% | |
| <i>Other Financing Sources</i> | | | | | | | |
| 52-000-48-00-4850 | MISCELLANEOUS INCOME | - | 215 | 215 | - | 0.00% | |
| 52-000-49-00-4901 | TRANSFER FROM GENERAL | 14,562 | 14,562 | 29,124 | 174,744 | 16.67% | |
| TOTAL REVENUES: SEWER FUND | | 28,407 | 251,641 | 280,048 | 1,817,867 | 15.41% | |

SEWER OPERATIONS EXPENSES

| <i>Salaries & Wages</i> | | | | | | | |
|-----------------------------|------------------------------|--------|--------|--------|---------|--------|--|
| 52-520-50-00-5010 | SALARIES & WAGES | 26,709 | 18,575 | 45,284 | 250,561 | 18.07% | |
| 52-520-50-00-5015 | PART-TIME SALARIES | - | - | - | 5,000 | 0.00% | |
| 52-520-50-00-5020 | OVERTIME | - | 88 | 88 | 500 | 17.66% | |
| <i>Benefits</i> | | | | | | | |
| 52-520-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,983 | 2,085 | 5,068 | 28,403 | 17.84% | |
| 52-520-52-00-5214 | FICA CONTRIBUTION | 1,963 | 1,347 | 3,309 | 18,509 | 17.88% | |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | 12,449 | 5,816 | 18,266 | 79,026 | 23.11% | |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | 26 | 26 | 52 | 314 | 16.67% | |
| 52-520-52-00-5223 | DENTAL INSURANCE | 418 | 418 | 837 | 5,021 | 16.67% | |
| 52-520-52-00-5224 | VISION INSURANCE | 133 | 66 | 199 | 736 | 27.01% | |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | 277 | - | 277 | 750 | 36.95% | |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | | % of Budget |
|------------------------------------|--------------------------------|------------------|------------------|----------------|------------------------|------------------|---------------|-------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | | |
| 52-520-52-00-5231 | LIABILITY INSURANCE | | 3,227 | 1,105 | 4,333 | 15,025 | 28.84% | |
| <i>Contractual Services</i> | | | | | | | | |
| 52-520-54-00-5401 | ADMINISTRATIVE CHARGEBACK | | 3,726 | 3,726 | 7,452 | 44,709 | 16.67% | |
| 52-520-54-00-5412 | TRAINING & CONFERENCES | | - | 164 | 164 | 3,500 | 4.69% | |
| 52-520-54-00-5415 | TRAVEL & LODGING | | - | - | - | 3,000 | 0.00% | |
| 52-520-54-00-5430 | PRINTING & DUPLICATING | | - | - | - | 1,500 | 0.00% | |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | | - | 2 | 2 | 13,500 | 0.02% | |
| 52-520-54-00-5444 | LIFT STATION SERVICES | | 92 | 212 | 304 | 64,000 | 0.47% | |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | | 1,620 | - | 1,620 | 45,500 | 3.56% | |
| 52-520-54-00-5480 | UTILITIES | | - | 1,749 | 1,749 | 23,820 | 7.34% | |
| 52-520-54-00-5483 | JULIE SERVICES | | - | 421 | 421 | 3,000 | 14.02% | |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | | 69 | - | 69 | 1,100 | 6.31% | |
| 52-520-54-00-5488 | OFFICE CLEANING | | - | 57 | 57 | 788 | 7.24% | |
| 52-520-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | - | 108 | 108 | 10,000 | 1.08% | |
| 52-520-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 5,424 | 5,424 | 16,000 | 33.90% | |
| 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 | | - | 235 | 235 | 3,980 | 5.92% | |
| 52-520-56-00-5610 | OFFICE SUPPLIES | | - | 99 | 99 | 1,000 | 9.87% | |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | | 71 | 144 | 215 | 8,000 | 2.69% | |
| 52-520-56-00-5620 | OPERATING SUPPLIES | | 75 | 19 | 94 | 12,000 | 0.78% | |
| 52-520-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | | - | 577 | 577 | 10,000 | 5.77% | |
| 52-520-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | 92 | 92 | 2,000 | 4.62% | |
| 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 | | - | 416 | 416 | 24,043 | 1.73% | |
| <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 | | 4,223 | - | 4,223 | 80,000 | 5.28% | |
| 52-520-60-00-6066 | RTE 71 SEWER MAIN REPLACEMENT | | - | - | - | 34,223 | 0.00% | |
| 52-520-60-00-6079 | ROUTE 47 EXPANSION | | 1,873 | 1,873 | 3,747 | 22,488 | 16.66% | |
| <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 | | - | 126,474 | 126,474 | 252,948 | 50.00% | |
| <i>Other Financing Uses</i> | | | | | | | | |
| 52-520-99-00-9951 | TRANSFER TO WATER | | 6,260 | 6,260 | 12,521 | 75,125 | 16.67% | |
| TOTAL FUND REVENUES | | | 28,407 | 251,641 | 280,048 | 1,817,867 | 15.41% | |
| TOTAL FUND EXPENSES | | | 66,196 | 177,580 | 243,776 | 2,286,552 | 10.66% | |
| FUND SURPLUS (DEFICIT) | | | (37,789) | 74,061 | 36,272 | (468,685) | | |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | Year-to-Date Totals | FISCAL YEAR 2021 | |
|----------------|-------------|------------------|--------|---------|------------------------|------------------|-------------|
| | | | May-20 | June-20 | | BUDGET | % of Budget |

LAND CASH REVENUES

| | | | | | | | |
|----------------------------------|---------------------|--|--------------|------------|--------------|---------------|--------------|
| 72-000-47-00-4701 | WHITE OAK | | - | - | - | 1,406 | 0.00% |
| 72-000-47-00-4702 | WHISPERING MEADOWS | | - | - | - | 4,699 | 0.00% |
| 72-000-47-00-4704 | BLACKBERRY WOODS | | 568 | - | 568 | 1,932 | 29.41% |
| 72-000-47-00-4706 | CALEDONIA | | 1,007 | - | 1,007 | 4,698 | 21.43% |
| 72-000-47-00-4707 | RIVERS EDGE | | - | - | - | 671 | 0.00% |
| 72-000-47-00-4708 | COUNTRY HILLS | | - | - | - | 4,358 | 0.00% |
| 72-000-47-00-4711 | FOX HIGHLANDS | | - | - | - | 3,298 | 0.00% |
| 72-000-47-00-4724 | KENDALL MARKETPLACE | | 324 | 162 | 486 | 2,752 | 17.65% |
| 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 | 162 | 2,061 | 33,858 | 6.09% |

LAND CASH EXPENDITURES

| | | | | | | | |
|-------------------|----------------------------------|--|-------|---|-------|--------|---------|
| 72-720-54-00-5485 | RENTAL & LEASE PURCHASE | | 5,290 | - | 5,290 | 5,287 | 100.05% |
| 72-720-60-00-6013 | BEECHER CENTER PARK | | - | - | - | 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 | 162 | 2,061 | 33,858 | 6.09% |
| TOTAL FUND EXPENDITURES | | 5,290 | - | 5,290 | 240,287 | 2.20% |
| FUND SURPLUS (DEFICIT) | | (3,391) | 162 | (3,229) | (206,429) | |

PARK & RECREATION REVENUES

| <i>Charges for Service</i> | | | | | | |
|----------------------------|--------------------------|--------|-------|--------|---------|--------|
| 79-000-44-00-4402 | SPECIAL EVENTS | 1,085 | 1,525 | 2,610 | 90,000 | 2.90% |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | 4,464 | 1,837 | 6,301 | 145,000 | 4.35% |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | 2,661 | 2,606 | 5,267 | 370,000 | 1.42% |
| 79-000-44-00-4441 | CONCESSION REVENUE | 182 | 1,761 | 1,943 | 45,000 | 4.32% |
| <i>Investment Earnings</i> | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 112 | 87 | 200 | 1,300 | 15.35% |
| <i>Reimbursements</i> | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | 49,816 | 2,000 | 51,816 | 64,216 | 80.69% |
| 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 | - | 2,421 | 2,421 | 5,000 | 48.42% |



**UNITED CITY OF YORKVILLE
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For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | | % of Budget |
|--|-----------------------|------------------|------------------|----------------|------------------------|------------------|--|---------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | | |
| <i>Other Financing Sources</i> | | | | | | | | |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | | 109,107 | 109,107 | 218,214 | 1,309,284 | | 16.67% |
| TOTAL REVENUES: PARK & RECREATION | | | 172,094 | 121,345 | 293,438 | 2,187,300 | | 13.42% |

PARKS DEPARTMENT EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | |
|---------------------------------------|---------------------------------|--|----------------|---------------|----------------|------------------|---------------|
| 79-790-50-00-5010 | SALARIES & WAGES | | 65,029 | 44,902 | 109,931 | 601,936 | 18.26% |
| 79-790-50-00-5015 | PART-TIME SALARIES | | - | - | - | 59,000 | 0.00% |
| 79-790-50-00-5020 | OVERTIME | | - | 519 | 519 | 5,000 | 10.38% |
| <i>Benefits</i> | | | | | | | |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 7,275 | 5,085 | 12,360 | 70,570 | 17.51% |
| 79-790-52-00-5214 | FICA CONTRIBUTION | | 4,813 | 3,313 | 8,126 | 48,830 | 16.64% |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | | 24,229 | 13,171 | 37,400 | 155,338 | 24.08% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | | 54 | 54 | 108 | 645 | 16.67% |
| 79-790-52-00-5223 | DENTAL INSURANCE | | 846 | 809 | 1,655 | 9,708 | 17.05% |
| 79-790-52-00-5224 | VISION INSURANCE | | 263 | 128 | 391 | 1,537 | 25.44% |
| <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 | | - | 673 | 673 | 8,100 | 8.31% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | | 510 | 545 | 1,055 | 11,400 | 9.25% |
| 79-790-54-00-5466 | LEGAL SERVICES | | - | 270 | 270 | 2,000 | 13.50% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | | 95 | 95 | 189 | 2,500 | 7.56% |
| 79-790-54-00-5488 | OFFICE CLEANING | | - | 233 | 233 | 3,078 | 7.55% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 113 | 113 | 33,759 | 0.34% |
| <i>Supplies</i> | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | | - | - | - | 6,220 | 0.00% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | | - | 173 | 173 | 25,000 | 0.69% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | - | - | 6,000 | 0.00% |
| 79-790-56-00-5640 | REPAIR & MAINTENANCE | | - | (746) | (746) | 71,000 | -1.05% |
| 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 | 69,336 | 172,472 | 1,289,685 | 13.37% |

RECREATION DEPARTMENT EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | |
|-----------------------------|------------------------------|--|--------|--------|--------|---------|--------|
| 79-795-50-00-5010 | SALARIES & WAGES | | 40,602 | 28,301 | 68,903 | 387,576 | 17.78% |
| 79-795-50-00-5015 | PART-TIME SALARIES | | 240 | 70 | 310 | 23,500 | 1.32% |
| 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 | 457 | 1,297 | 40,000 | 3.24% |
| <i>Benefits</i> | | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 4,544 | 3,170 | 7,713 | 49,493 | 15.58% |



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | | % of Budget |
|--|---------------------------------|------------------|------------------|----------------|------------------------|------------------|---------------|-------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | | |
| 79-795-52-00-5214 | FICA CONTRIBUTION | | 3,153 | 2,127 | 5,279 | 37,543 | 14.06% | |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | | 13,693 | 6,262 | 19,954 | 103,025 | 19.37% | |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | | 38 | 38 | 76 | 475 | 16.05% | |
| 79-795-52-00-5223 | DENTAL INSURANCE | | 526 | 526 | 1,051 | 6,744 | 15.59% | |
| 79-795-52-00-5224 | VISION INSURANCE | | 170 | 85 | 255 | 1,092 | 23.35% | |
| <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 | | - | 390 | 390 | 8,750 | 4.45% | |
| 79-795-54-00-5447 | SCHOLARSHIPS | | - | - | - | 2,500 | 0.00% | |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | | 213 | 49 | 261 | 3,500 | 7.46% | |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | | 664 | - | 664 | 3,000 | 22.12% | |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | | 195 | 696 | 891 | 140,000 | 0.64% | |
| 79-795-54-00-5480 | UTILITIES | | - | 54 | 54 | 15,150 | 0.36% | |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | | 135 | 95 | 229 | 3,000 | 7.64% | |
| 79-795-54-00-5488 | OFFICE CLEANING | | - | 630 | 630 | 3,078 | 20.47% | |
| 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 | 1,915 | 2,808 | 158,241 | 1.77% | |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | | - | - | - | 18,000 | 0.00% | |
| 79-795-56-00-5610 | OFFICE SUPPLIES | | - | - | - | 3,000 | 0.00% | |
| 79-795-56-00-5620 | OPERATING SUPPLIES | | - | 90 | 90 | 15,000 | 0.60% | |
| 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 | 44,952 | 123,142 | 1,267,077 | 9.72% | |
| TOTAL FUND REVENUES | | | 172,094 | 121,345 | 293,438 | 2,187,300 | 13.42% | |
| TOTAL FUND EXPENDITURES | | | 181,326 | 114,288 | 295,614 | 2,556,762 | 11.56% | |
| FUND SURPLUS (DEFICIT) | | | (9,232) | 7,057 | (2,175) | (369,462) | | |

LIBRARY OPERATIONS REVENUES

| | | | | | | | | |
|-----------------------------|-----------------------------|--|-----|---------|---------|---------|--------|--|
| <i>Taxes</i> | | | | | | | | |
| 82-000-40-00-4000 | PROPERTY TAXES | | - | 351,569 | 351,569 | 739,047 | 47.57% | |
| 82-000-40-00-4083 | PROPERTY TAXES-DEBT SERVICE | | - | 393,438 | 393,438 | 822,953 | 47.81% | |
| <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 | | - | 1,072 | 1,072 | 8,500 | 12.61% | |
| <i>Charges for Service</i> | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | | - | 476 | 476 | 8,500 | 5.60% | |



**UNITED CITY OF YORKVILLE
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For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % | | Year-to-Date Totals | FISCAL YEAR 2021 | |
|--------------------------------|-----------------------|------------------|--------------|----------------|------------------------|------------------|---------------|
| | | | 8% May-20 | 17% June-20 | | BUDGET | % of Budget |
| 82-000-44-00-4422 | COPY FEES | | - | 3 | 3 | 3,800 | 0.08% |
| <i>Investment Earnings</i> | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | | 203 | 142 | 345 | 8,959 | 3.85% |
| <i>Miscellaneous</i> | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | | - | - | - | 1,750 | 0.00% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 324 | 324 | 2,000 | 16.19% |
| <i>Other Financing Sources</i> | | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | | 5,911 | 1,911 | 7,822 | 26,584 | 29.42% |
| TOTAL REVENUES: LIBRARY | | | 6,914 | 748,934 | 755,848 | 1,647,343 | 45.88% |

LIBRARY OPERATIONS EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | |
|-----------------------------|-------------------------------|--------|--------|--------|---------|--------|
| 82-820-50-00-5010 | SALARIES & WAGES | 31,602 | 21,068 | 52,670 | 289,742 | 18.18% |
| 82-820-50-00-5015 | PART-TIME SALARIES | 19,929 | 9,261 | 29,190 | 190,000 | 15.36% |
| <i>Benefits</i> | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,547 | 2,370 | 5,917 | 32,779 | 18.05% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | 3,886 | 2,264 | 6,149 | 35,952 | 17.10% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | 10,625 | 9,593 | 20,219 | 76,764 | 26.34% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | 29 | 29 | 58 | 387 | 14.96% |
| 82-820-52-00-5223 | DENTAL INSURANCE | 527 | 527 | 1,054 | 6,322 | 16.67% |
| 82-820-52-00-5224 | VISION INSURANCE | 169 | 84 | 253 | 1,012 | 25.00% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | 333 | - | 333 | 750 | 44.39% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | 5,578 | 1,911 | 7,489 | 25,834 | 28.99% |
| <i>Contractual Services</i> | | | | | | |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | - | - | - | 3,000 | 0.00% |
| 82-820-54-00-5415 | TRAVEL & LODGING | - | - | - | 1,500 | 0.00% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | - | 228 | 228 | 2,500 | 9.12% |
| 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 | 185 | 778 | 11,000 | 7.07% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | 3,865 | 986 | 4,851 | 40,000 | 12.13% |
| 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 | - | 1,556 | 1,556 | 1,700 | 91.53% |
| <i>Supplies</i> | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | - | 311 | 311 | 8,000 | 3.89% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | - | 78 | 78 | 4,000 | 1.95% |
| 82-820-56-00-5621 | CUSTODIAL SUPPLIES | - | 895 | 895 | 7,000 | 12.78% |
| 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% |



**UNITED CITY OF YORKVILLE
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For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | Year-to-Date Totals | FISCAL YEAR 2021 | | |
|--------------------------------|-------------------|------------------|------------------|----------------|------------------------|------------------|---------------|--|
| | | | 8% May-20 | 17% June-20 | | BUDGET | % of Budget | |
| <i>2006 Bond</i> | | | | | | | | |
| 82-820-84-00-8000 | PRINCIPAL PAYMENT | | - | - | - | 75,000 | 0.00% | |
| 82-820-84-00-8050 | INTEREST PAYMENT | | - | 10,119 | 10,119 | 20,238 | 50.00% | |
| <i>2013 Refunding Bond</i> | | | | | | | | |
| 82-820-99-00-8000 | PRINCIPAL PAYMENT | | - | - | - | 610,000 | 0.00% | |
| 82-820-99-00-8050 | INTEREST PAYMENT | | - | 60,925 | 60,925 | 121,850 | 50.00% | |
| TOTAL FUND REVENUES | | | 6,914 | 748,934 | 755,848 | 1,647,343 | 45.88% | |
| TOTAL FUND EXPENDITURES | | | 83,048 | 122,390 | 205,437 | 1,664,378 | 12.34% | |
| FUND SURPLUS (DEFICIT) | | | (76,134) | 626,544 | 550,410 | (17,035) | | |

LIBRARY CAPITAL REVENUES

| | | | | | | |
|--|----------------------|--------------|--------------|--------------|---------------|---------------|
| 84-000-42-00-4214 | DEVELOPMENT FEES | 3,500 | 1,500 | 5,000 | 50,000 | 10.00% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | 16 | 15 | 31 | 500 | 6.23% |
| 84-000-48-00-4850 | MISCELLANEOUS INCOME | - | 26 | 26 | - | 0.00% |
| TOTAL REVENUES: LIBRARY CAPITAL | | 3,516 | 1,541 | 5,057 | 50,500 | 10.01% |

LIBRARY CAPITAL EXPENDITURES

| | | | | | | |
|--------------------------------|-------------------------------|--------------|----------------|--------------|-----------------|---------------|
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS | - | - | - | 3,500 | 0.00% |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 1,326 | 1,326 | 15,000 | 8.84% |
| 84-840-56-00-5683 | AUDIO BOOKS | - | 155 | 155 | 3,500 | 4.43% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | - | 16 | 16 | 500 | 3.20% |
| 84-840-56-00-5685 | DVD'S | - | 420 | 420 | 3,000 | 13.99% |
| 84-840-56-00-5686 | BOOKS | - | 1,046 | 1,046 | 50,000 | 2.09% |
| TOTAL FUND REVENUES | | 3,516 | 1,541 | 5,057 | 50,500 | 10.01% |
| TOTAL FUND EXPENDITURES | | - | 2,963 | 2,963 | 75,500 | 3.92% |
| FUND SURPLUS (DEFICIT) | | 3,516 | (1,422) | 2,094 | (25,000) | |

COUNTRYSIDE TIF REVENUES

| | | | | | | |
|--|----------------------|----------|---------------|---------------|----------------|---------------|
| 87-000-40-00-4000 | PROPERTY TAXES | - | 16,490 | 16,490 | 153,965 | 10.71% |
| 87-000-48-00-4850 | MISCELLANEOUS INCOME | - | 0 | 0 | - | 0.00% |
| TOTAL REVENUES: COUNTRYSIDE TIF | | - | 16,491 | 16,491 | 153,965 | 10.71% |

COUNTRYSIDE TIF EXPENDITURES

| | | | | | | | | |
|-----------------------------|---------------------------|--------|-----|--------|---------|--------|--|--|
| <i>Contractual Services</i> | | | | | | | | |
| 87-870-54-00-5401 | ADMINISTRATIVE CHARGEBACK | 956 | 956 | 1,913 | 11,475 | 16.67% | | |
| 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% | | |



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FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | | Year-to-Date Totals | FISCAL YEAR 2021 | | |
|--------------------------------|------------------|------------------|----------|---------|------------------------|------------------|-------------|--|
| | | | May-20 | June-20 | | BUDGET | % of Budget | |
| <i>2014 Refunding Bond</i> | | | | | | | | |
| 87-870-93-00-8050 | INTEREST PAYMENT | | 25,358 | - | 25,358 | 50,715 | 50.00% | |
| TOTAL FUND REVENUES | | | - | 16,491 | 16,491 | 153,965 | 10.71% | |
| TOTAL FUND EXPENDITURES | | | 51,530 | 956 | 52,486 | 222,486 | 23.59% | |
| FUND SURPLUS (DEFICIT) | | | (51,530) | 15,534 | (35,996) | (68,521) | | |

DOWNTOWN TIF REVENUES

| | | | | | | | |
|-------------------------------------|----------------------|---|--------|--------|--------|--------|--------|
| 88-000-40-00-4000 | PROPERTY TAXES | - | 25,320 | 25,320 | 76,000 | 33.32% | |
| 88-000-48-00-4850 | MISCELLANEOUS INCOME | - | 0 | 0 | - | 0.00% | |
| TOTAL REVENUES: DOWNTOWN TIF | | | - | 25,320 | 25,320 | 76,000 | 33.32% |

DOWNTOWN TIF EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | |
|---|---------------------------|-------|---------|-----------|-----------|-----------|--------|--|
| 88-880-54-00-5401 | ADMINISTRATIVE CHARGEBACK | 2,791 | 2,791 | 5,581 | 33,487 | 16.67% | | |
| 88-880-54-00-5425 | TIF INCENTIVE PAYOUT | - | - | - | 26,877 | 0.00% | | |
| 88-880-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | 1,000 | 0.00% | | |
| 88-880-54-00-5466 | LEGAL SERVICES | - | 50 | 50 | 15,000 | 0.33% | | |
| <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 | 1,248 | 7,488 | 16.67% | | |
| <i>FNBO Loan - 102 E Van Emmon Building</i> | | | | | | | | |
| 88-880-81-00-8000 | PRINCIPAL PAYMENT | - | 200,000 | 200,000 | 200,000 | 100.00% | | |
| 88-880-81-00-8050 | INTEREST PAYMENT | - | 12,233 | 12,233 | 12,200 | 100.27% | | |
| TOTAL FUND REVENUES | | | - | 25,320 | 25,320 | 76,000 | 33.32% | |
| TOTAL FUND EXPENDITURES | | | 3,415 | 215,698 | 219,113 | 306,052 | 71.59% | |
| FUND SURPLUS (DEFICIT) | | | (3,415) | (190,378) | (193,793) | (230,052) | | |

DOWNTOWN TIF II REVENUES

| | | | | | | | |
|--|----------------------|---|--------|--------|--------|--------|--------|
| 89-000-40-00-4000 | PROPERTY TAXES | - | 18,481 | 18,481 | 25,000 | 73.93% | |
| 89-000-48-00-4850 | MISCELLANEOUS INCOME | - | 0 | 0 | - | 0.00% | |
| TOTAL REVENUES: DOWNTOWN TIF II | | | - | 18,481 | 18,481 | 25,000 | 73.93% |

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 | | | - | 18,481 | 18,481 | 25,000 | 73.93% |
| TOTAL FUND EXPENDITURES | | | - | - | - | 22,500 | 0.00% |
| FUND SURPLUS (DEFICIT) | | | - | 18,481 | 18,481 | 2,500 | |



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

| | June Actual | YTD Actual | % of Budget | FY 2021 Budget | Fiscal Year 2020 For the Month Ended June 30, 2019 | |
|---|----------------|---------------|----------------|-------------------|---|----------|
| | | | | | YTD Actual | % Change |
| GENERAL FUND (01) REVENUES | | | | | | |
| Property Taxes | \$ 1,587,747 | \$ 1,587,747 | 47.6% | \$ 3,337,703 | \$ 1,639,828 | -3.18% |
| Municipal Sales Tax | 253,657 | 484,704 | 14.8% | 3,284,400 | 466,009 | 4.01% |
| Non-Home Rule Sales Tax | 178,045 | 330,417 | 13.2% | 2,493,900 | 347,617 | -4.95% |
| Electric Utility Tax | 150,649 | 150,649 | 21.1% | 715,000 | 158,190 | -4.77% |
| Natural Gas Tax | 15,924 | 38,794 | 14.6% | 265,000 | 42,547 | -8.82% |
| Excise (Telecommunication) Tax | 21,150 | 41,939 | 17.0% | 246,075 | 56,287 | -25.49% |
| Cable Franchise Fees | - | 63,267 | 21.1% | 300,000 | 63,971 | -1.10% |
| Hotel Tax | 1,808 | 3,047 | 3.8% | 80,000 | 13,084 | -76.71% |
| Video Gaming Tax | - | 7,193 | 5.1% | 140,000 | 27,165 | -73.52% |
| Amusement Tax | 21 | 21 | 0.0% | 205,000 | 8,562 | -99.75% |
| State Income Tax | 118,791 | 310,572 | 16.4% | 1,897,310 | 501,281 | -38.04% |
| Local Use Tax | 60,149 | 107,434 | 15.9% | 675,281 | 98,165 | 9.44% |
| Road & Bridge Tax | 26,084 | 26,084 | 20.1% | 130,000 | 67,681 | -61.46% |
| Building Permits | 41,019 | 80,900 | 20.2% | 400,000 | 81,892 | -1.21% |
| Garbage Surcharge | 221,192 | 221,674 | 17.1% | 1,297,650 | 209,992 | 5.56% |
| Investment Earnings | 1,561 | 3,582 | 4.0% | 89,878 | 21,306 | -83.19% |
| MOTOR FUEL TAX FUND (15) REVENUES | | | | | | |
| Motor Fuel Tax | \$ 26,525 | \$ 60,315 | 12.8% | \$ 472,697 | \$ 42,104 | 43.25% |
| Transportation Renewal Funds | 18,145 | 40,771 | 12.7% | 320,901 | - | 0.00% |
| WATER FUND (51) REVENUES | | | | | | |
| Water Sales | \$ 494,075 | \$ 493,551 | 15.8% | \$ 3,129,000 | \$ 506,657 | -2.59% |
| Water Infrastructure Fees | 134,919 | 135,373 | 17.0% | 795,000 | 130,998 | 3.34% |
| Late Penalties | 19 | 19 | 0.0% | 131,250 | 17,705 | -99.89% |
| Water Connection Fees | 12,700 | 47,714 | 20.7% | 230,000 | 63,265 | -24.58% |
| Water Meter Sales | 12,150 | 22,000 | 36.7% | 60,000 | 33,282 | -33.90% |
| SEWER FUND (52) REVENUES | | | | | | |
| Sewer Maintenance Fees | \$ 168,955 | \$ 169,493 | 16.5% | \$ 1,024,850 | \$ 164,594 | 2.98% |
| Sewer Infrastructure Fees | 64,842 | 65,078 | 16.7% | 390,000 | 62,071 | 4.85% |
| Sewer Connection Fees | 3,000 | 16,000 | 7.9% | 203,300 | 51,900 | -69.17% |
| PARKS & RECREATION (79) REVENUES | | | | | | |
| Special Events | \$ 1,525 | \$ 2,610 | 2.9% | \$ 90,000 | \$ 25,762 | -89.87% |
| Child Development | 1,837 | 6,301 | 4.3% | 145,000 | 16,766 | -62.42% |
| Athletics & Fitness | 2,606 | 5,267 | 1.4% | 370,000 | 79,506 | -93.38% |
| Rental Income | 2,000 | 51,816 | 80.7% | 64,216 | 49,600 | 4.47% |
| Hometown Days | - | 1,675 | 1.4% | 120,000 | 7,515 | -77.71% |

* June represents 17% of fiscal year 2021



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

| | June Actual | YTD Actual | % of Budget | FY 2021 Budget | Fiscal Year 2020 | |
|-----------------------------------|----------------|---------------|----------------|-------------------|---|----------|
| | | | | | For the Month Ended June 30, 2019 YTD Actual | % Change |
| GENERAL FUND (01) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Local Taxes</u> | | | | | | |
| Property Taxes | \$ 1,587,747 | \$ 1,587,747 | 47.6% | \$ 3,337,703 | \$ 1,639,828 | -3.18% |
| Municipal Sales Tax | 253,657 | 484,704 | 14.8% | 3,284,400 | 466,009 | 4.01% |
| Non-Home Rule Sales Tax | 178,045 | 330,417 | 13.2% | 2,493,900 | 347,617 | -4.95% |
| Electric Utility Tax | 150,649 | 150,649 | 21.1% | 715,000 | 158,190 | -4.77% |
| Natural Gas Tax | 15,924 | 38,794 | 14.6% | 265,000 | 42,547 | -8.82% |
| Excise (Telecommunication) Tax | 21,150 | 41,939 | 17.0% | 246,075 | 56,287 | -25.49% |
| Telephone Utility Tax | 695 | 1,390 | 16.7% | 8,340 | 1,390 | 0.00% |
| Cable Franchise Fees | - | 63,267 | 21.1% | 300,000 | 63,971 | -1.10% |
| Hotel Tax | 1,808 | 3,047 | 3.8% | 80,000 | 13,084 | -76.71% |
| Video Gaming Tax | - | 7,193 | 5.1% | 140,000 | 27,165 | -73.52% |
| Amusement Tax | 21 | 21 | 0.0% | 205,000 | 8,562 | -99.75% |
| Admissions Tax | - | - | 0.0% | 145,000 | - | 0.00% |
| Business District Tax | 30,838 | 57,152 | 14.1% | 405,160 | 62,445 | -8.48% |
| Auto Rental Tax | 9 | 1,256 | 8.2% | 15,250 | 2,462 | 0.00% |
| Total Taxes | \$ 2,240,542 | \$ 2,767,576 | 23.8% | \$ 11,640,828 | \$ 2,889,557 | -4.22% |
| <u>Intergovernmental</u> | | | | | | |
| State Income Tax | \$ 118,791 | \$ 310,572 | 16.4% | \$ 1,897,310 | \$ 501,281 | -38.04% |
| Local Use Tax | 60,149 | 107,434 | 15.9% | 675,281 | 98,165 | 9.44% |
| Cannabis Exise Tax | 694 | 1,591 | 0.0% | 15,218.00 | - | 0.00% |
| Road & Bridge Tax | 26,084 | 26,084 | 20.1% | 130,000 | 67,681 | -61.46% |
| Personal Property Replacement Tax | - | 2,414 | 14.6% | 16,500 | 4,406 | -45.22% |
| Other Intergovernmental | 788 | 21,064 | 58.6% | 35,925 | 266 | 7818.68% |
| Total Intergovernmental | \$ 206,506 | \$ 469,158 | 16.9% | \$ 2,770,234 | \$ 671,799 | -30.16% |
| <u>Licenses & Permits</u> | | | | | | |
| Liquor Licenses | \$ 1,965 | \$ 5,046 | 7.8% | \$ 65,000 | \$ 2,061 | 144.85% |
| Building Permits | 41,019 | 80,900 | 20.2% | 400,000 | 81,892 | -1.21% |
| Other Licenses & Permits | 2,647 | 2,957 | 31.1% | 9,500 | 3,251 | -9.05% |
| Total Licenses & Permits | \$ 45,630 | \$ 88,904 | 18.7% | \$ 474,500 | \$ 87,204 | 1.95% |
| <u>Fines & Forfeits</u> | | | | | | |
| Circuit Court Fines | \$ 2,087 | \$ 2,950 | 7.4% | \$ 40,000 | \$ 7,303 | -59.60% |
| Administrative Adjudication | 1,237 | 3,521 | 12.8% | 27,500 | 3,754 | -6.21% |
| Police Tows | 6,000 | 9,000 | 20.0% | 45,000 | 4,500 | 100.00% |
| Other Fines & Forfeits | - | - | 0.0% | 500 | 60 | -100.00% |
| Total Fines & Forfeits | \$ 9,325 | \$ 15,471 | 13.7% | \$ 113,000 | \$ 15,617 | -0.93% |
| <u>Charges for Services</u> | | | | | | |
| ^ Garbage Surcharge | \$ 221,192 | \$ 221,674 | 17.1% | \$ 1,297,650 | \$ 209,992 | 5.56% |
| ^ Late PMT Penalties - Garbage | 2 | 2 | 0.0% | 25,000 | 3,835 | -99.95% |
| ^ UB Collection Fees | 25,982 | 39,924 | 24.2% | 165,000 | 28,822 | 38.52% |
| Administrative Chargebacks | 17,825 | 35,649 | 16.7% | 213,896 | 34,139 | 4.42% |
| Other Services | - | - | 0.0% | 500 | - | 0.00% |
| Total Charges for Services | \$ 265,000 | \$ 297,249 | 17.5% | \$ 1,702,046 | \$ 276,788 | 7.39% |
| Investment Earnings | \$ 1,561 | \$ 3,582 | 4.0% | \$ 89,878 | \$ 21,306 | -83.19% |



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

| | June Actual | YTD Actual | % of Budget | FY 2021 Budget | Fiscal Year 2020 For the Month Ended June 30, 2019 | |
|--|---------------------|---------------------|----------------|----------------------|---|----------------|
| | | | | | YTD Actual | % Change |
| GENERAL FUND (01) (continued) | | | | | | |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimb - Engineering & Legal Expenses | \$ - | \$ - | 0.0% | \$ 25,000 | \$ - | 0.00% |
| Other Reimbursements | 5,763 | 15,411 | 24.5% | 63,000 | 12,605 | 22.26% |
| Rental Income | - | - | 0.0% | 7,000 | 1,180 | -100.00% |
| Miscellaneous Income & Transfers In | 16,501 | 16,501 | 34.4% | 48,000 | 23,047 | -28.40% |
| Total Miscellaneous | \$ 22,264 | \$ 31,913 | 22.3% | \$ 143,000 | \$ 36,832 | -13.36% |
| Total Revenues and Transfers | \$ 2,790,828 | \$ 3,673,853 | 21.7% | \$ 16,933,486 | \$ 3,999,103 | -8.13% |
| Expenditures | | | | | | |
| <u>Administration</u> | \$ 79,173 | \$ 172,797 | 17.4% | \$ 992,350 | \$ 181,257 | -4.67% |
| 50 Salaries | 50,027 | 114,165 | 18.7% | 611,747 | 111,262 | 2.61% |
| 52 Benefits | 19,127 | 45,096 | 21.3% | 211,572 | 51,201 | -11.92% |
| 54 Contractual Services | 9,855 | 13,372 | 8.9% | 150,031 | 17,536 | -23.75% |
| 56 Supplies | 165 | 165 | 0.9% | 19,000 | 1,258 | -86.92% |
| <u>Finance</u> | \$ 35,253 | \$ 86,006 | 15.3% | \$ 562,508 | \$ 86,309 | -0.35% |
| 50 Salaries | 24,603 | 57,213 | 17.6% | 324,856 | 57,832 | -1.07% |
| 52 Benefits | 8,657 | 23,982 | 19.5% | 123,295 | 23,499 | 2.06% |
| 54 Contractual Services | 1,860 | 4,677 | 4.2% | 111,857 | 4,931 | -5.14% |
| 56 Supplies | 133 | 133 | 5.3% | 2,500 | 47 | 183.96% |
| <u>Police</u> | \$ 961,032 | \$ 1,445,374 | 23.8% | \$ 6,064,220 | \$ 1,439,493 | 0.41% |
| 50 Salaries | 258,680 | 595,165 | 17.9% | 3,323,608 | 584,738 | 1.78% |
| Overtime | 12,682 | 17,149 | 15.4% | 111,000 | 21,907 | -21.72% |
| 52 Benefits | 659,681 | 793,843 | 36.0% | 2,205,107 | 775,141 | 2.41% |
| 54 Contractual Services | 23,921 | 33,149 | 10.7% | 311,025 | 47,360 | -30.01% |
| 56 Supplies | 6,069 | 6,069 | 5.3% | 113,480 | 10,347 | -41.34% |
| <u>Community Development</u> | \$ 65,356 | \$ 148,551 | 15.8% | \$ 942,154 | \$ 143,295 | 3.67% |
| 50 Salaries | 49,488 | 104,809 | 19.6% | 535,995 | 99,140 | 5.72% |
| 52 Benefits | 16,070 | 41,709 | 20.7% | 201,768 | 40,550 | 2.86% |
| 54 Contractual Services | (522) | 1,715 | 0.9% | 194,700 | 2,526 | -32.12% |
| 56 Supplies | 320 | 320 | 3.3% | 9,691 | 1,079 | -70.39% |
| <u>PW - Street Ops & Sanitation</u> | \$ 73,737 | \$ 162,573 | 6.5% | \$ 2,512,538 | \$ 122,028 | 33.23% |
| 50 Salaries | 36,028 | 83,779 | 15.8% | 529,443 | 69,464 | 20.61% |
| Overtime | 304 | 304 | 1.5% | 20,000 | 819 | -62.93% |
| 52 Benefits | 16,246 | 44,878 | 18.3% | 245,418 | 36,333 | 23.52% |
| 54 Contractual Services | 17,264 | 29,580 | 1.9% | 1,591,767 | 10,838 | 172.93% |
| 56 Supplies | 3,896 | 4,032 | 3.2% | 125,910 | 4,574 | -11.85% |
| <u>Administrative Services</u> | \$ 294,526 | \$ 601,066 | 10.3% | \$ 5,824,862 | \$ 659,902 | -8.92% |
| 50 Salaries | - | - | 0.0% | 500 | - | 0.00% |
| 52 Benefits | 27,573 | 118,896 | 29.9% | 398,253 | 113,108 | 5.12% |
| 54 Contractual Services | 93,437 | 131,140 | 4.0% | 3,245,272 | 155,143 | -15.47% |
| 56 Supplies | - | - | 0.0% | 15,000 | - | 0.00% |
| 99 Transfers Out | 173,515 | 351,031 | 16.2% | 2,165,837 | 391,651 | -10.37% |
| Total Expenditures and Transfers | \$ 1,509,077 | \$ 2,616,369 | 15.5% | \$ 16,898,632 | \$ 2,632,284 | -0.60% |
| <i>Surplus(Deficit)</i> | <i>\$ 1,281,752</i> | <i>\$ 1,057,484</i> | | <i>\$ 34,854</i> | <i>\$ 1,366,819</i> | |

^ modified accruals basis

* June represents 17% of fiscal year 2021



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

| | June Actual | YTD Actual | % of Budget | FY 2021 Budget | Fiscal Year 2020 | |
|--|-------------------|-------------------|----------------|-----------------------|---|----------------|
| | | | | | For the Month Ended June 30, 2019 YTD Actual | % Change |
| WATER FUND (51) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| ^ Water Sales | \$ 494,075 | \$ 493,551 | 15.8% | \$ 3,129,000 | \$ 506,657 | -2.59% |
| ^ Water Infrastructure Fees | 134,919 | 135,373 | 17.0% | 795,000 | 130,998 | 3.34% |
| ^ Late Penalties | 19 | 19 | 0.0% | 131,250 | 17,705 | -99.89% |
| Water Connection Fees | 12,700 | 47,714 | 20.7% | 230,000 | 63,265 | -24.58% |
| Bulk Water Sales | - | (1,950) | -39.0% | 5,000 | - | 0.00% |
| Water Meter Sales | 12,150 | 22,000 | 36.7% | 60,000 | 33,282 | -33.90% |
| Total Charges for Services | \$ 653,863 | \$ 696,707 | 16.0% | \$ 4,350,250 | \$ 751,907 | -7.34% |
| Investment Earnings | \$ 140 | \$ 289 | 1.3% | \$ 22,557 | \$ 3,193 | -90.96% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ 9,459 | 0.0% | \$ - | \$ - | 0.00% |
| Rental Income | 8,295 | 16,590 | 16.6% | 100,010 | 19,065 | -12.98% |
| Miscellaneous Income & Transfers In | 15,309 | 30,227 | 16.9% | 179,270 | 30,621 | -1.29% |
| Total Miscellaneous | \$ 23,604 | \$ 56,276 | 20.2% | \$ 279,280 | \$ 49,686 | 13.26% |
| Total Revenues and Transfers | \$ 677,606 | \$ 753,272 | 16.2% | \$ 4,652,087 | \$ 804,786 | -6.40% |
| <i>Expenses</i> | | | | | | |
| <u>Water Operations</u> | | | | | | |
| 50 Salaries | \$ 33,324 | \$ 82,157 | 16.9% | \$ 487,530 | \$ 70,584 | 16.40% |
| Overtime | 438 | 877 | 4.0% | 22,000 | 1,007 | -12.94% |
| 52 Benefits | 17,130 | 50,301 | 20.9% | 241,168 | 44,368 | 13.37% |
| 54 Contractual Services | 40,661 | 71,944 | 6.7% | 1,078,983 | 73,300 | -1.85% |
| 56 Supplies | 22,918 | 25,446 | 7.1% | 359,273 | 24,518 | 3.78% |
| 60 Capital Outlay | \$ 3,781 | \$ 7,562 | | \$ 1,333,243 | \$ 7,562 | 0.00% |
| 6015 Water Tower Painting | - | - | 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 | 7,562 | 16.7% | 45,372 | | |
| 6081 Cation Exchange Media Replacement | - | - | 0.0% | 25,000 | | |
| 6060 Equipment | - | - | 0.0% | 500,300 | | |
| 6070 Vehicles & Equipment | - | - | 0.0% | 90,000 | | |
| Debt Service | \$ 68,950 | \$ 139,034 | | \$ 2,305,935 | \$ 175,493 | -20.78% |
| 77 2015A Bond | - | 70,084 | 16.0% | 438,004 | | |
| 85 2016 Refunding Bond | 58,825 | 58,825 | 3.7% | 1,592,650 | | |
| 89 IEPA Loan L17-156300 | - | - | 0.0% | 125,031 | | |
| 94 2014C Refunding Bond | 10,125 | 10,125 | 6.7% | 150,250 | | |
| Total Expenses | \$ 187,201 | \$ 377,321 | 6.5% | \$ 5,828,132 | \$ 396,832 | -4.92% |
| Surplus(Deficit) | \$ 490,405 | \$ 375,951 | | \$ (1,176,045) | \$ 407,954 | |

^ modified accruals basis

* June represents 17% of fiscal year 2021



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

| | June Actual | YTD Actual | % of Budget | FY 2021 Budget | Fiscal Year 2020 | |
|--|-------------------|-------------------|----------------|---------------------|---|----------------|
| | | | | | For the Month Ended June 30, 2019 YTD Actual | % Change |
| SEWER FUND (52) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| ^ Sewer Maintenance Fees | \$ 168,955 | \$ 169,493 | 16.5% | \$ 1,024,850 | \$ 164,594 | 2.98% |
| ^ Sewer Infrastructure Fees | 64,842 | 65,078 | 16.7% | 390,000 | 62,071 | 4.85% |
| River Crossing Fees | - | - | 0.0% | - | 300 | -100.00% |
| ^ Late Penalties | 3 | 3 | 0.0% | 17,500 | 2,703 | -99.87% |
| Sewer Connection Fees | 3,000 | 16,000 | 7.9% | 203,300 | 51,900 | -69.17% |
| Total Charges for Services | \$ 236,801 | \$ 250,575 | 15.3% | \$ 1,635,650 | \$ 281,568 | -11.01% |
| Investment Earnings | \$ 63 | \$ 134 | 1.8% | \$ 7,473 | \$ 1,180 | -88.64% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Income | \$ 215 | \$ 215 | 0.0% | \$ - | \$ 420 | -48.81% |
| Transfers In | 14,562 | 29,124 | 16.7% | 174,744 | 95,838 | -69.61% |
| Total Miscellaneous & Transfers | \$ 14,777 | \$ 29,339 | 16.8% | \$ 174,744 | \$ 96,258 | -69.52% |
| Total Revenues and Transfers | \$ 251,641 | \$ 280,048 | 15.4% | \$ 1,817,867 | \$ 379,006 | -26.11% |
| <i>Expenses</i> | | | | | | |
| <u>Sewer Operations</u> | | | | | | |
| 50 Salaries | \$ 18,575 | \$ 45,284 | 17.7% | \$ 255,561 | \$ 32,972 | 37.34% |
| Overtime | 88 | 88 | 17.7% | 500 | 47 | 87.91% |
| 52 Benefits | 10,864 | 32,340 | 21.9% | 147,784 | 24,153 | 33.90% |
| 54 Contractual Services | 11,862 | 17,369 | 7.4% | 234,167 | 14,528 | 19.55% |
| 56 Supplies | 1,583 | 1,729 | 2.5% | 68,256 | 2,329 | -25.77% |
| 60 Capital Outlay | \$ 1,873 | \$ 7,970 | | \$ 204,361 | \$ 3,747 | 112.70% |
| 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 | | |
| 6060 Equipment | - | 4,223 | 5.3% | 80,000 | | |
| 6079 Route 47 Expansion | 1,873 | 3,747 | 16.7% | 22,488 | | |
| Debt Service | \$ 126,474 | \$ 126,474 | | \$ 1,300,798 | \$ 144,557 | -12.51% |
| 90 2003 IRBB Debt Certificates | - | - | 0.0% | 162,850 | | |
| 92 2011 Refunding Bond | 126,474 | 126,474 | 11.1% | 1,137,948 | | |
| 99 Transfers Out | \$ 6,260 | \$ 12,521 | 16.7% | \$ 75,125 | \$ 12,313 | 1.69% |
| Total Expenses and Transfers | \$ 177,580 | \$ 243,776 | 10.7% | \$ 2,286,552 | \$ 234,646 | 3.89% |
| Surplus(Deficit) | \$ 74,061 | \$ 36,272 | | \$ (468,685) | \$ 144,360 | |

^ modified accruals basis

* June represents 17% of fiscal year 2021



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

| | June Actual | YTD Actual | % of Budget | FY 2021 Budget | Fiscal Year 2020 | |
|--|-------------------|-------------------|----------------|---------------------|---|----------------|
| | | | | | For the Month Ended June 30, 2019 YTD Actual | % Change |
| PARKS & RECREATION FUND (79) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Special Events | \$ 1,525 | \$ 2,610 | 2.9% | \$ 90,000 | \$ 25,762 | -89.87% |
| Child Development | 1,837 | 6,301 | 4.3% | 145,000 | 16,766 | -62.42% |
| Athletics & Fitness | 2,606 | 5,267 | 1.4% | 370,000 | 79,506 | -93.38% |
| Concession Revenue | 1,761 | 1,943 | 4.3% | 45,000 | 23,867 | -91.86% |
| Total Charges for Services | \$ 7,729 | \$ 16,121 | 2.5% | \$ 650,000 | \$ 145,901 | -88.95% |
| Investment Earnings | \$ 87 | \$ 200 | 15.4% | \$ 1,300 | \$ 228 | -12.45% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.00% |
| Rental Income | 2,000 | 51,816 | 80.7% | 64,216 | 49,600 | 4.47% |
| Park Rentals | - | 1,120 | 6.4% | 17,500 | 5,553 | -79.83% |
| Hometown Days | - | 1,675 | 1.4% | 120,000 | 7,515 | -77.71% |
| Sponsorships & Donations | - | 1,872 | 9.4% | 20,000 | 11,858 | -84.21% |
| Miscellaneous Income & Transfers In | 111,528 | 220,635 | 16.8% | 1,314,284 | 238,222 | -7.38% |
| Total Miscellaneous | \$ 113,528 | \$ 277,118 | 18.0% | \$ 1,536,000 | \$ 312,748 | -11.39% |
| Total Revenues and Transfers | \$ 121,344 | \$ 293,438 | 13.4% | \$ 2,187,300 | \$ 458,877 | -36.05% |
| <i>Expenditures</i> | | | | | | |
| <u>Parks Department</u> | | | | | | |
| Salaries | \$ 69,336 | \$ 172,472 | 13.4% | \$ 1,289,685 | \$ 207,468 | -16.87% |
| 50 Salaries | 44,902 | 109,931 | 16.6% | 660,936 | 125,177 | -12.18% |
| 50 Overtime | 519 | 519 | 10.4% | 5,000 | 391 | 32.77% |
| 52 Benefits | 22,559 | 60,039 | 20.9% | 286,628 | 66,043 | -9.09% |
| 54 Contractual Services | 1,928 | 2,555 | 1.7% | 146,712 | 3,578 | -28.58% |
| 56 Supplies | (573) | (573) | -0.3% | 190,409 | 12,279 | -104.66% |
| <u>Recreation Department</u> | <u>\$ 44,952</u> | <u>\$ 123,142</u> | <u>9.7%</u> | <u>\$ 1,267,077</u> | <u>\$ 188,517</u> | <u>-34.68%</u> |
| 50 Salaries | 28,828 | 71,071 | 14.0% | 506,076 | 91,813 | -22.59% |
| 52 Benefits | 12,207 | 34,329 | 17.3% | 198,372 | 37,998 | -9.65% |
| 54 Contractual Services | 1,913 | 3,119 | 1.3% | 245,853 | 19,459 | -83.97% |
| 56 Hometown Days | - | 11,725 | 9.8% | 120,000 | 10,800 | 8.56% |
| 56 Supplies | 2,005 | 2,898 | 1.5% | 196,776 | 28,447 | -89.81% |
| Total Expenditures | \$ 114,288 | \$ 295,614 | 11.6% | \$ 2,556,762 | \$ 395,985 | -25.35% |
| <i>Surplus(Deficit)</i> | <i>\$ 7,056</i> | <i>\$ (2,176)</i> | | <i>\$ (369,462)</i> | <i>\$ 62,892</i> | |

* June represents 17% of fiscal year 2021



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

| | June Actual | YTD Actual | % of Budget | FY 2021 Budget | Fiscal Year 2020 For the Month Ended June 30, 2019 | |
|--|-------------------|-------------------|----------------|---------------------|---|---------------|
| | | | | | YTD Actual | % Change |
| LIBRARY OPERATIONS FUND (82) | | | | | | |
| <i>Revenues</i> | | | | | | |
| Property Taxes | \$ 745,006 | \$ 745,006 | 47.7% | \$ 1,562,000 | \$ 759,865 | -1.96% |
| <u>Intergovernmental</u> | | | | | | |
| Personal Property Replacement Tax | \$ - | \$ 800 | 15.2% | \$ 5,250 | \$ 1,460 | -45.21% |
| State Grants | - | - | 0.0% | 20,000 | - | 0.00% |
| Total Intergovernmental | \$ - | \$ 800 | 3.2% | \$ 25,250 | \$ 1,460 | -45.21% |
| Library Fines | \$ 1,072 | \$ 1,072 | 12.6% | \$ 8,500 | \$ 1,145 | -6.45% |
| <u>Charges for Services</u> | | | | | | |
| Library Subscription Cards | \$ 476 | \$ 476 | 5.6% | \$ 8,500 | \$ 2,075 | -77.06% |
| Copy Fees | 3 | 3 | 0.1% | 3,800 | 616 | -99.48% |
| Program Fees | - | - | 0.0% | - | 15 | -100.00% |
| Total Charges for Services | \$ 479 | \$ 479 | 3.9% | \$ 12,300 | \$ 2,706 | -82.30% |
| Investment Earnings | \$ 142 | \$ 345 | 3.8% | \$ 8,959 | \$ 1,415 | -75.63% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Reimbursements | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.00% |
| Rental Income | - | - | 0.0% | 1,750 | 200 | -100.00% |
| Miscellaneous Income | 324 | 325 | 16.2% | 2,000 | 2,352 | -86.19% |
| Transfers In | 1,911 | 7,822 | 29.4% | 26,584 | 7,418 | 5.45% |
| Total Miscellaneous & Transfers | \$ 2,235 | \$ 8,147 | 26.9% | \$ 30,334 | \$ 9,969 | -18.28% |
| Total Revenues and Transfers | \$ 748,934 | \$ 755,849 | 45.9% | \$ 1,647,343 | \$ 776,561 | -2.67% |
| <i>Expenditures</i> | | | | | | |
| <u>Library Operations</u> | <u>\$ 122,390</u> | <u>\$ 205,437</u> | <u>12.3%</u> | <u>\$ 1,664,378</u> | <u>\$ 221,507</u> | <u>-7.25%</u> |
| 50 Salaries | 30,329 | 81,860 | 17.1% | 479,742 | 84,664 | -3.31% |
| 52 Benefits | 16,778 | 41,471 | 23.1% | 179,800 | 37,014 | 12.04% |
| 54 Contractual Services | 2,955 | 9,779 | 6.4% | 152,448 | 16,984 | -42.42% |
| 56 Supplies | 1,284 | 1,284 | 5.1% | 25,300 | 1,840 | -30.23% |
| 99 Debt Service | 71,044 | 71,044 | 8.6% | 827,088 | 81,006 | -12.30% |
| Total Expenditures and Transfers | \$ 122,390 | \$ 205,437 | 12.3% | \$ 1,664,378 | \$ 221,507 | -7.25% |
| <i>Surplus(Deficit)</i> | <i>\$ 626,544</i> | <i>\$ 550,411</i> | | <i>\$ (17,035)</i> | <i>\$ 555,054</i> | |

* June represents 17% of fiscal year 2021