



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20			
<b>GENERAL FUND REVENUES</b>											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES	-	1,002,375	79,353	90,876	849,837	53,158	25,377	2,100,975	2,107,099	99.71%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	-	585,372	46,341	53,070	496,292	31,044	14,820	1,226,938	1,230,604	99.70%
01-000-40-00-4030	MUNICIPAL SALES TAX	231,048	253,657	257,366	286,630	315,479	299,314	298,588	1,942,081	3,284,400	59.13%
01-000-40-00-4035	NON-HOME RULE SALES TAX	152,373	178,045	171,449	216,341	245,462	229,232	231,739	1,424,640	2,493,900	57.12%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	150,649	-	-	198,141	-	-	348,789	715,000	48.78%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	22,870	15,924	14,922	11,920	11,204	12,046	14,623	103,510	265,000	39.06%
01-000-40-00-4043	EXCISE TAX	20,790	21,150	21,902	21,151	20,647	22,660	18,046	146,344	246,075	59.47%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,267	-	10,380	59,808	-	9,551	62,435	205,440	300,000	68.48%
01-000-40-00-4050	HOTEL TAX	1,239	1,808	3,040	13,237	4,097	12,570	3,369	39,360	80,000	49.20%
01-000-40-00-4055	VIDEO GAMING TAX	7,193	-	-	-	11,506	14,400	14,393	47,492	140,000	33.92%
01-000-40-00-4060	AMUSEMENT TAX	-	21	-	67	43,767	20,836	596	65,287	205,000	31.85%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	58,105	-	58,105	145,000	40.07%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,569	23,876	22,679	27,906	34,536	30,514	28,599	190,678	365,160	52.22%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,847	5,349	3,783	2,431	3,670	1,153	816	19,050	30,000	63.50%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	1,898	1,613	668	1,362	2,312	2,491	2,613	12,957	10,000	129.57%
01-000-40-00-4075	AUTO RENTAL TAX	1,247	9	1,268	83	1,849	1,369	1,529	7,355	15,250	48.23%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	191,781	118,791	188,635	257,905	146,132	211,612	142,988	1,257,844	1,897,310	66.30%
01-000-41-00-4105	LOCAL USE TAX	47,285	60,149	63,676	70,816	71,494	72,294	68,841	454,556	675,281	67.31%
01-000-41-00-4106	CANNABIS EXCISE TAX	896	694	928	1,058	1,434	938	1,063	7,013	15,218	46.08%
01-000-41-00-4110	ROAD & BRIDGE TAX	-	26,084	2,369	1,639	20,037	1,661	573	52,363	130,000	40.28%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,414	-	2,508	1,853	-	2,349	-	9,124	16,500	55.30%
01-000-41-00-4160	FEDERAL GRANTS	1,723	788	1,773	3,772	1,669	815,007	4,277	829,008	14,925	5554.50%
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	-	-	-	893	-	-	-	893	1,000	89.32%
<i>Licenses &amp; Permits</i>											
01-000-42-00-4200	LIQUOR LICENSES	3,081	1,965	4,389	5,082	7,750	1,436	-	23,704	65,000	36.47%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	2,647	660	-	228	1,604	125	5,574	9,500	58.68%
01-000-42-00-4210	BUILDING PERMITS	39,882	41,019	68,039	85,390	75,716	74,615	31,654	416,314	400,000	104.08%
<i>Fines &amp; Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	945	2,087	1,126	2,760	2,505	3,051	1,903	14,378	40,000	35.94%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,284	1,237	1,612	350	436	935	400	7,255	27,500	26.38%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	-	65	25	80	45	-	215	500	43.00%
01-000-43-00-4325	POLICE TOWS	3,000	6,000	2,500	8,000	5,500	5,000	8,500	38,500	45,000	85.56%



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			May-20	June-20	July-20	August-20	September-20	October-20	November-20			
<b>Charges for Service</b>												
01-000-44-00-4400	GARBAGE SURCHARGE		302	221,194	640	223,073	255	225,117	319	670,900	1,297,650	51.70%
01-000-44-00-4405	UB COLLECTION FEES		13,942	25,982	15,670	-	28,109	10,202	347	94,251	165,000	57.12%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	-	-	-	-	-	-	-	25,000	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,825	17,825	17,825	17,825	17,825	17,825	17,825	124,773	213,896	58.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	-	-	500	0.00%
<b>Investment Earnings</b>												
01-000-45-00-4500	INVESTMENT EARNINGS		2,021	1,534	1,390	1,245	1,084	1,112	1,081	9,467	89,878	10.53%
<b>Reimbursements</b>												
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	2,075	-	448	2,631	-	5,153	25,000	20.61%
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	215	1,006	179	3,179	7,980	17,500	12,000	145.83%
<b>Miscellaneous</b>												
01-000-48-00-4820	RENTAL INCOME		-	-	-	500	500	500	500	2,000	7,000	28.57%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	16,501	-	1,582	36,000	3,000	3,545	60,629	13,000	466.38%
<b>Other Financing Uses</b>												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	14,583	2,917	2,917	20,417	35,000	58.33%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>882,927</b>	<b>2,790,802</b>	<b>1,009,940</b>	<b>1,470,351</b>	<b>2,671,458</b>	<b>2,256,167</b>	<b>1,013,077</b>	<b>12,094,721</b>	<b>16,933,486</b>	<b>71.42%</b>

**ADMINISTRATION EXPENDITURES**

<b>Salaries &amp; Wages</b>												
01-110-50-00-5001	SALARIES - MAYOR		825	960	825	825	825	825	825	5,910	10,500	56.29%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	5,080	4,000	3,900	3,900	4,000	4,000	28,780	50,000	57.56%
01-110-50-00-5010	SALARIES - ADMINISTRATION		59,330	43,903	39,387	39,387	39,409	59,040	39,387	319,843	550,247	58.13%
<b>Benefits</b>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,636	4,912	4,408	4,408	4,410	6,603	4,408	35,785	62,251	57.49%
01-110-52-00-5214	FICA CONTRIBUTION		4,789	3,724	3,285	3,278	3,279	3,978	2,471	24,804	43,010	57.67%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,655	9,770	8,721	6,400	7,876	6,198	6,400	59,021	97,664	60.43%
01-110-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	181	(110)	250	428	58.34%
01-110-52-00-5223	GROUP DENTAL INSURANCE		591	591	444	591	591	591	591	3,989	7,089	56.27%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	-	659	1,130	58.32%
<b>Contractual Services</b>												
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		-	-	-	216	194	56	95	562	4,000	14.05%
01-110-54-00-5430	PRINTING & DUPLICATION		-	86	83	73	78	64	123	507	3,250	15.61%
01-110-54-00-5440	TELECOMMUNICATIONS		-	634	3,546	630	2,060	2,529	1,503	10,901	22,300	48.88%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	-	-	3,174	-	-	3,174	10,000	31.74%



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01-110-54-00-5452	POSTAGE & SHIPPING	37	48	22	32	22	29	17	207	3,000	6.90%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	170	2,936	1,919	-	13,277	22,000	60.35%	
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	582	637	838	1,452	5,338	12,000	44.48%	
01-110-54-00-5480	UTILITIES	-	276	1,881	2,268	1,510	2,185	1,338	9,458	31,800	29.74%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	226	226	1,693	3,000	56.43%	
01-110-54-00-5488	OFFICE CLEANING	-	1,091	-	2,267	1,091	1,091	1,091	6,630	12,181	54.43%	
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	2,541	980	1,469	975	7,055	19,000	37.13%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>93,550</b>	<b>79,173</b>	<b>69,300</b>	<b>68,008</b>	<b>73,411</b>	<b>92,001</b>	<b>64,875</b>	<b>540,317</b>	<b>992,350</b>	<b>54.45%</b>	

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-120-50-00-5010	SALARIES & WAGES	32,694	24,603	21,574	24,248	21,574	34,491	22,787	181,969	324,856	56.02%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,727	2,765	2,427	2,427	2,427	3,869	2,427	20,068	36,752	54.60%
01-120-52-00-5214	FICA CONTRIBUTION	2,441	1,834	1,603	1,807	1,603	2,585	1,564	13,437	23,420	57.37%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,553	3,595	3,841	4,805	4,251	4,332	3,583	32,960	57,566	57.26%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	41	-	143	246	58.30%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	384	384	384	384	2,591	4,604	56.27%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	-	413	707	58.37%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	165	50	215	3,500	6.14%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	29,400	-	2,000	31,400	31,400	100.00%
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	28	441	26	386	85	995	3,500	28.42%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	162	117	117	117	853	1,000	85.29%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	81	54	70	53	488	1,200	40.70%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	10	-	50	-	-	-	-	60	1,500	4.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	2,132	1,718	2,371	2,649	2,606	2,721	12,586	26,783	65,000	41.20%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	275	113	275	113	1,315	2,200	59.77%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	38	338	701	895	2,333	2,500	93.30%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>50,469</b>	<b>35,508</b>	<b>32,838</b>	<b>37,396</b>	<b>62,971</b>	<b>50,196</b>	<b>46,644</b>	<b>316,022</b>	<b>562,508</b>	<b>56.18%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS	209,346	167,921	140,038	137,722	144,425	205,598	146,854	1,151,903	1,981,203	58.14%
01-210-50-00-5011	SALARIES - COMMAND STAFF	43,819	31,212	28,546	29,796	28,546	42,819	28,546	233,282	394,401	59.15%
01-210-50-00-5012	SALARIES - SERGEANTS	57,145	42,771	41,528	39,975	39,359	58,857	42,714	322,349	664,437	48.51%
01-210-50-00-5013	SALARIES - POLICE CLERKS	19,438	12,988	12,958	12,015	12,017	16,343	12,587	98,346	183,567	53.58%



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01-210-50-00-5014	SALARIES - CROSSING GUARD	-	-	-	-	2,312	4,176	2,312	8,800	30,000	29.33%
01-210-50-00-5015	PART-TIME SALARIES	6,738	3,789	4,123	3,183	5,579	8,165	4,392	35,967	70,000	51.38%
01-210-50-00-5020	OVERTIME	4,467	12,682	7,731	3,885	8,370	4,847	5,882	47,865	111,000	43.12%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,171	1,451	1,447	1,342	1,376	1,826	1,406	11,019	20,767	53.06%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	-	585,372	46,341	53,070	496,292	31,044	14,820	1,226,938	1,230,604	99.70%
01-210-52-00-5214	FICA CONTRIBUTION	25,219	19,974	17,189	16,550	17,752	25,483	18,294	140,460	253,963	55.31%
01-210-52-00-5216	GROUP HEALTH INSURANCE	101,903	48,874	44,804	40,961	39,432	39,036	48,250	363,261	648,780	55.99%
01-210-52-00-5222	GROUP LIFE INSURANCE	218	218	213	213	213	585	(181)	1,478	2,714	54.46%
01-210-52-00-5223	DENTAL INSURANCE	3,309	3,274	2,462	3,274	3,274	3,018	3,146	21,755	41,677	52.20%
01-210-52-00-5224	VISION INSURANCE	1,042	518	518	518	518	439	-	3,553	6,602	53.81%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT	-	4,824	-	-	-	-	3,912	8,736	15,000	58.24%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	-	878	132	1,009	17,250	5.85%
01-210-54-00-5412	TRAINING & CONFERENCES	-	-	384	1,490	895	80	4,011	6,860	25,500	26.90%
01-210-54-00-5415	TRAVEL & LODGING	-	-	-	390	-	28	285	703	10,000	7.03%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	25,576	88,344	28.95%
01-210-54-00-5430	PRINTING & DUPLICATING	-	56	69	58	78	90	185	537	5,000	10.74%
01-210-54-00-5440	TELECOMMUNICATIONS	-	273	4,984	2,123	3,531	3,711	3,404	18,027	42,000	42.92%
01-210-54-00-5452	POSTAGE & SHIPPING	18	30	118	130	44	31	72	442	1,200	36.87%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,113	4,681	(681)	120	390	95	595	10,313	10,700	96.38%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	5,750	362	5,539	4,897	(1,936)	9,096	23,708	36,750	64.51%
01-210-54-00-5467	ADJUDICATION SERVICES	-	100	310	1,134	1,847	1,970	400	5,760	20,000	28.80%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	444	411	411	411	411	411	411	2,912	5,600	52.01%
01-210-54-00-5488	OFFICE CLEANING	-	1,091	-	2,267	1,091	1,091	1,091	6,630	12,181	54.43%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,050	4,388	4,606	1,984	3,182	1,970	19,181	60,000	31.97%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL	-	109	262	262	693	243	2,274	3,843	15,000	25.62%
01-210-56-00-5610	OFFICE SUPPLIES	-	152	173	-	-	841	283	1,449	4,500	32.20%
01-210-56-00-5620	OPERATING SUPPLIES	-	1,324	301	643	73	133	2,413	4,885	16,500	29.61%
01-210-56-00-5650	COMMUNITY SERVICES	-	125	-	-	-	671	-	796	1,500	53.10%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	54	54	3,850	1.40%
01-210-56-00-5695	GASOLINE	-	4,359	4,180	4,335	3,687	3,714	1,650	21,925	63,130	34.73%



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			May-20	June-20	July-20	August-20	September-20	October-20	November-20			
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	3,719	3,719	9,000	41.33%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>484,042</b>	<b>961,032</b>	<b>366,812</b>	<b>369,667</b>	<b>822,736</b>	<b>461,121</b>	<b>368,631</b>	<b>3,834,042</b>	<b>6,108,720</b>	<b>62.76%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-220-50-00-5010	SALARIES & WAGES		55,320	49,488	38,239	38,239	38,239	57,359	38,239	315,125	535,995	58.79%
<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,213	5,561	4,305	4,305	4,305	6,441	4,305	35,434	60,639	58.43%
01-220-52-00-5214	FICA CONTRIBUTION		4,104	3,681	2,820	2,820	2,820	4,260	2,824	23,330	39,552	58.99%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,264	6,161	6,248	6,078	5,685	5,927	5,972	50,335	93,545	53.81%
01-220-52-00-5222	GROUP LIFE INSURANCE		35	35	35	35	35	70	-	245	446	54.89%
01-220-52-00-5223	DENTAL INSURANCE		542	542	408	542	542	542	542	3,660	6,505	56.27%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	-	630	1,081	58.32%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	849	-	477	-	1,326	7,300	18.17%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	6,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	696	-	-	-	-	696	2,500	27.84%
01-220-54-00-5430	PRINTING & DUPLICATING		-	44	57	66	49	49	64	329	1,500	21.90%
01-220-54-00-5440	TELECOMMUNICATIONS		-	107	272	275	275	86	255	1,271	4,000	31.77%
01-220-54-00-5452	POSTAGE & SHIPPING		16	5	33	11	1	11	9	86	500	17.21%
01-220-54-00-5459	INSPECTIONS		-	-	-	1,360	-	1,440	7,600	10,400	70,000	14.86%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		536	-	-	-	-	275	315	1,126	2,750	40.96%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	53	4,803	120	120	180	53	5,329	92,500	5.76%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	189	189	189	189	189	1,324	3,150	42.02%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	575	139	-	-	-	-	714	4,000	17.86%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES		-	-	44	-	-	180	321	544	1,500	36.30%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	131	239	2,388	1,552	1,560	5,869	3,750	156.52%
01-220-56-00-5695	GASOLINE		-	320	476	409	408	423	388	2,422	4,441	54.54%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>81,400</b>	<b>66,851</b>	<b>58,986</b>	<b>55,628</b>	<b>55,147</b>	<b>79,551</b>	<b>62,635</b>	<b>460,198</b>	<b>942,154</b>	<b>48.85%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-410-50-00-5010	SALARIES & WAGES		47,751	36,028	31,881	32,386	31,899	50,438	32,679	263,062	516,943	50.89%
01-410-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME		-	304	204	216	99	8	-	830	20,000	4.15%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,334	4,058	3,584	3,587	3,574	5,561	3,650	29,349	60,746	48.31%
01-410-52-00-5214	FICA CONTRIBUTION		3,524	2,657	2,333	2,372	2,327	3,737	2,384	19,335	40,268	48.01%
01-410-52-00-5216	GROUP HEALTH INSURANCE		18,936	8,788	8,791	8,643	8,643	7,199	9,061	70,060	134,105	52.24%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	36	36	181	181	362	(145)	689	499	138.04%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20		BUDGET	% of Budget
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	610	610	610	4,120	8,474	48.62%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	96	96	-	670	1,326	50.55%
<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	-	-	35,626	11,879	11,879	11,879	11,879	83,143	142,551	58.32%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	65	56	365	2,889	20,000	14.44%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	274	380	1,749	7,600	23.02%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	-	6,300	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	3,500	-	8,000	-	5,500	17,000	13,000	130.77%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	669	1,370	370	369	3,488	371	7,005	9,225	75.93%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	92	400	284	184	742	678	2,449	6,000	40.82%
01-410-54-00-5488	OFFICE CLEANING	-	108	-	258	108	108	108	688	788	87.25%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	1,698	2,716	5,857	22,119	65,000	34.03%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	-	460	103	1,455	5,000	29.11%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	236	415	592	3,465	19,450	17.81%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	2,293	1,640	2,955	865	11,011	42,000	26.22%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	103	109	399	1,003	7,500	13.38%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	908	1,512	488	5,191	24,000	21.63%
01-410-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	-	421	843	2,234	37.72%
01-410-56-00-5695	GASOLINE	-	410	1,393	522	3,599	652	1,622	8,199	25,726	31.87%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>76,956</b>	<b>61,258</b>	<b>99,433</b>	<b>71,149</b>	<b>76,491</b>	<b>93,377</b>	<b>77,869</b>	<b>556,532</b>	<b>1,201,235</b>	<b>46.33%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,479	3,439	3,471	-	7,004	17,393	35,875	48.48%
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,983	108,537	-	217,832	541,994	1,268,428	42.73%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	600	7,000	8.57%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>600</b>	<b>111,120</b>	<b>111,422</b>	<b>112,009</b>	<b>-</b>	<b>224,836</b>	<b>559,987</b>	<b>1,311,303</b>	<b>42.70%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; 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	-	-	5,351	-	16,054	15,000	107.03%
01-640-52-00-5231	LIABILITY INSURANCE	71,918	25,885	30,392	25,041	24,635	24,635	12,792	215,297	343,684	62.64%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	13,805	1,677	(1,198)	8,142	1,264	(2,973)	5,190	25,908	39,066	66.32%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	35	(1)	(372)	178	35	(108)	178	(54)	423	-12.77%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20			
01-640-52-00-5242	RETIREES - VISION INSURANCE	212	13	(26)	(49)	7	(19)	(173)	(35)	80	-43.15%
<i>Contractual Services</i>											
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	13,927	-	-	13,927	59,664	23.34%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	2,929	3,387	3,239	3,981	4,621	4,255	4,229	26,642	47,047	56.63%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,538	769	769	769	769	769	769	6,152	9,843	62.50%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5431	LOCAL ECONOMIS SUPPORT PRG	-	-	-	-	-	-	-	-	200,000	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	15,567	-	-	15,567	64,443	24.16%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	-	63	95	365	550	1,073	46,000	2.33%
01-640-54-00-5449	KENCOM	-	14,447	1,153	1,153	1,173	1,174	1,174	20,275	154,350	13.14%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,450	14,594	1,031	1,858	10,333	37,245	522	73,033	392,681	18.60%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,910	6,390	5,376	8,500	9,122	-	37,298	110,000	33.91%
01-640-54-00-5461	LITIGATION COUNSEL	-	12,160	10,564	1,503	1,811	-	1,489	27,526	110,000	25.02%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	523	-	-	4,667	-	-	5,190	8,250	62.90%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,395	7,420	5,910	2,455	-	17,180	25,000	68.72%
01-640-54-00-5465	ENGINEERING SERVICES	(496)	100	15,751	24,662	26,618	25,544	15,945	108,123	390,000	27.72%
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	-	-	1,627	10,936	3,695	3,687	8,679	28,624	72,000	39.76%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	20,542	9,425	9,425	26,825	9,425	85,067	160,000	53.17%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,287	-	1,287	1,300	99.03%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	376,539	-	376,539	906,762	41.53%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	25,787	30,222	26,587	31,066	39,707	33,474	31,388	218,231	397,057	54.96%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	58,105	58,105	145,000	40.07%
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%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	21,667	21,667	21,667	21,667	21,667	21,667	21,667	151,667	306,000	49.56%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	26,269	26,269	26,269	183,881	315,225	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	14,562	14,562	14,562	14,562	14,562	14,562	14,562	101,934	174,744	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,107	109,107	109,107	109,107	109,107	109,107	109,107	763,749	1,369,284	55.78%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20				
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,911	1,911	2,244	1,911	1,911	2,244	992	17,124	26,584	64.42%	
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>306,045</b>	<b>294,625</b>	<b>297,044</b>	<b>305,038</b>	<b>346,274</b>	<b>723,478</b>	<b>322,859</b>	<b>2,595,364</b>	<b>6,130,862</b>	<b>42.33%</b>	
<b>TOTAL FUND REVENUES</b>		<b>882,927</b>	<b>2,790,802</b>	<b>1,009,940</b>	<b>1,470,351</b>	<b>2,671,458</b>	<b>2,256,167</b>	<b>1,013,077</b>	<b>12,094,721</b>	<b>16,933,486</b>	<b>71.42%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>1,092,463</b>	<b>1,499,047</b>	<b>1,035,533</b>	<b>1,018,308</b>	<b>1,549,038</b>	<b>1,499,724</b>	<b>1,168,350</b>	<b>8,862,462</b>	<b>17,249,132</b>	<b>51.38%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(209,536)</b>	<b>1,291,755</b>	<b>(25,592)</b>	<b>452,043</b>	<b>1,122,419</b>	<b>756,443</b>	<b>(155,272)</b>	<b>3,232,260</b>	<b>(315,646)</b>		

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	-	8,166	427	532	6,516	356	36	16,034	16,034	100.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>-</b>	<b>8,166</b>	<b>427</b>	<b>532</b>	<b>6,516</b>	<b>356</b>	<b>36</b>	<b>16,034</b>	<b>16,034</b>	<b>100.00%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	3,126	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	423	423	212	15,415	423	16,896	34,200	49.40%
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>8,166</b>	<b>427</b>	<b>532</b>	<b>6,516</b>	<b>356</b>	<b>36</b>	<b>16,034</b>	<b>16,034</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>423</b>	<b>423</b>	<b>212</b>	<b>15,415</b>	<b>423</b>	<b>16,896</b>	<b>37,326</b>	<b>45.27%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>-</b>	<b>8,166</b>	<b>4</b>	<b>109</b>	<b>6,305</b>	<b>(15,059)</b>	<b>(387)</b>	<b>(862)</b>	<b>(21,292)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	-	9,580	853	93	9,135	614	87	20,363	20,363	100.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>-</b>	<b>9,580</b>	<b>853</b>	<b>93</b>	<b>9,135</b>	<b>614</b>	<b>87</b>	<b>20,363</b>	<b>20,363</b>	<b>100.00%</b>

**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	3,693	400	1,532	933	400	7,357	12,200	60.30%
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>9,580</b>	<b>853</b>	<b>93</b>	<b>9,135</b>	<b>614</b>	<b>87</b>	<b>20,363</b>	<b>20,363</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>400</b>	<b>3,693</b>	<b>400</b>	<b>1,532</b>	<b>933</b>	<b>400</b>	<b>7,357</b>	<b>20,326</b>	<b>36.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>-</b>	<b>9,180</b>	<b>(2,839)</b>	<b>(307)</b>	<b>7,603</b>	<b>(318)</b>	<b>(313)</b>	<b>13,006</b>	<b>37</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	33,790	26,525	26,279	32,705	38,892	35,398	35,495	229,084	472,697	48.46%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	35,474	-	-	-	79,463	114,937	11,000	1044.88%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	22,626	18,145	19,680	23,536	26,736	25,562	24,655	160,940	320,901	50.15%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	208,937	-	-	-	-	417,875	5,000	8357.50%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20			
15-000-45-00-4500	INVESTMENT EARNINGS	418	272	157	64	60	60	67	1,099	4,263	25.78%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>265,772</b>	<b>44,942</b>	<b>290,527</b>	<b>56,305</b>	<b>65,688</b>	<b>61,020</b>	<b>139,680</b>	<b>923,935</b>	<b>813,861</b>	<b>113.52%</b>

**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	509,259	27,674	51,585	-	-	650,212	781,674	83.18%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	-	-	-	62,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	6,149	43,042	73,788	58.33%
<b>TOTAL FUND REVENUES</b>		<b>265,772</b>	<b>44,942</b>	<b>290,527</b>	<b>56,305</b>	<b>65,688</b>	<b>61,020</b>	<b>139,680</b>	<b>923,935</b>	<b>813,861</b>	<b>113.52%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,149</b>	<b>67,843</b>	<b>515,408</b>	<b>33,823</b>	<b>57,734</b>	<b>6,149</b>	<b>6,149</b>	<b>693,254</b>	<b>1,117,462</b>	<b>62.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>259,623</b>	<b>(22,901)</b>	<b>(224,881)</b>	<b>22,483</b>	<b>7,954</b>	<b>54,871</b>	<b>133,531</b>	<b>230,680</b>	<b>(303,601)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>											
23-000-41-00-4189	STATE GRANTS-MATERIALS STORAGE SHED	-	-	-	30,000	-	-	-	30,000	-	0.00%
<i>Licenses &amp; Permits</i>											
23-000-42-00-4214	DEVELOPMENT FEES	-	-	85	-	-	1,000	-	1,085	6,000	18.08%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,968	1,759	1,759	26,985	38,289	34,171	2,509	109,440	35,000	312.69%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	6,000	28,000	62,000	50,000	50,000	6,000	210,000	100,000	210.00%
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	330	129,357	580	129,954	340	130,285	534	391,379	780,000	50.18%
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS	6	5	6	6	6	6	6	41	1,098	3.69%
<i>Reimbursements</i>											
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	2,383	-	2,384	-	4,767	10,973	43.44%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	33,274	-	-	-	-	-	-	33,274	-	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	1,283	-	129	-	-	-	1,411	38,599	3.66%
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	-	8,600	-	10,193	-	19,186	5,477	350.29%
<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	21,667	21,667	21,667	21,667	21,667	151,667	306,000	49.56%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>67,244</b>	<b>160,463</b>	<b>52,096</b>	<b>281,723</b>	<b>110,302</b>	<b>249,705</b>	<b>30,715</b>	<b>952,249</b>	<b>1,381,670</b>	<b>68.92%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,643	463	6,813	8,815	5,219	17,943	1,590	43,486	135,000	32.21%
23-216-56-00-5626	HANGING BASKETS	-	-	-	320	-	-	-	320	2,000	16.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20		BUDGET	% of Budget
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	6,117	26	263	127	72	-	6,605	71,000	9.30%
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	13,162	13,162	1,995,000	0.66%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	14,583	2,917	2,917	20,417	35,000	58.33%

**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	-	-	-	-	-	-	-	1,383	1,383	10,000	13.83%
23-230-54-00-5482	STREET LIGHTING	-	3,623	6,901	7,652	10,880	8,683	9,774	47,512	108,989	43.59%	
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	475	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	1,500	0.00%	
23-230-56-00-5619	SIGNS	-	664	1,503	923	168	1,766	-	5,025	15,000	33.50%	
23-230-60-00-6032	ASPHALT PATCHING	-	-	339	-	-	-	-	339	35,000	0.97%	
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	2,060	-	3,150	-	5,210	5,000	104.20%	
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	289	14	348	829	161	19	1,661	45,000	3.69%	
<i>Capital Outlay</i>												
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	8,250	-	-	-	8,250	-	0.00%	
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	2,383	-	2,384	-	4,767	10,973	43.44%	
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	110,000	0.00%	
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	37	129	-	-	-	165	38,599	0.43%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	(3,500)	25,687	15,494	5,045	1,169	597	44,491	312,500	14.24%	
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	8,916	1,698	72,425	-	83,038	70,000	118.63%	
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	125,000	0.00%	
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	-	56,039	-	56,039	53,878	104.01%	
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	200,000	200,000	100.00%	
23-230-78-00-8050	INTEREST PAYMENT	60,669	-	-	-	-	-	60,669	121,338	121,338	100.00%	
23-230-99-00-9951	TRANSFER TO WATER	8,658	8,658	8,658	8,658	8,658	8,658	8,658	60,605	103,895	58.33%	
<b>TOTAL FUND REVENUES</b>		<b>67,244</b>	<b>160,463</b>	<b>52,096</b>	<b>281,723</b>	<b>110,302</b>	<b>249,705</b>	<b>30,715</b>	<b>952,249</b>	<b>1,381,670</b>	<b>68.92%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>71,970</b>	<b>16,314</b>	<b>49,978</b>	<b>64,684</b>	<b>47,207</b>	<b>175,366</b>	<b>298,768</b>	<b>724,286</b>	<b>3,669,147</b>	<b>19.74%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(4,726)</b>	<b>144,149</b>	<b>2,119</b>	<b>217,039</b>	<b>63,094</b>	<b>74,339</b>	<b>(268,053)</b>	<b>227,962</b>	<b>(2,287,477)</b>		



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20			
<b>VEHICLE &amp; EQUIPMENT REVENUE</b>											
<i>Intergovernmental</i>											
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	4,795	-	0.00%
<i>Licenses &amp; Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	2,400	42,300	30,000	141.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	1,139	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	700	13,600	10,000	136.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	5,800	99,700	64,500	154.57%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	6,800	5,000	136.00%
<i>Fines &amp; Forfeits</i>											
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	1,150	8,000	14.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	346	800	43.21%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,990	2,000	99.51%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	25,576	88,344	28.95%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	11,879	83,143	142,551	58.32%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	-	135,000	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>											
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	-	-	-	2,000	59,464	3.36%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	-	-	-	112	1,000	11.19%
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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>13,471</b>	<b>11,806</b>	<b>68,004</b>	<b>66,275</b>	<b>57,685</b>	<b>55,512</b>	<b>25,026</b>	<b>297,778</b>	<b>553,323</b>	<b>53.82%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	457	8,750	5.22%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	34,820	34,820	130,000	26.78%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,820</b>	<b>35,277</b>	<b>183,250</b>	<b>19.25%</b>



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20			
<b>GENERAL GOVERNMENT CAPITAL EXPENDITURES</b>											
<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	418	5,664	7.38%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		-	-	-	-	<b>418</b>	-	-	<b>418</b>	<b>5,664</b>	<b>7.38%</b>
<b>PUBLIC WORKS CAPITAL EXPENDITURES</b>											
<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	201	750	26.80%
<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	-	34,507	-	-	-	10,498	51,946	130,000	39.96%
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	4,277	4,239	4,253	4,315	4,279	29,826	51,612	57.79%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,504	10,655	17,784	59.92%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>12,791</b>	<b>5,783</b>	<b>40,290</b>	<b>5,783</b>	<b>5,917</b>	<b>5,783</b>	<b>16,281</b>	<b>92,628</b>	<b>301,146</b>	<b>30.76%</b>
<b>PARK &amp; RECREATION CAPITAL EXPENDITURES</b>											
<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	-	-	1,213	3,090	2,179	-	-	6,482	59,464	10.90%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	2,616	3,234	12,596	25.67%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	-	52,888	10,400	508.53%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	425	-	3,071	35,767	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	130,000	0.00%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	934	1,617	57.79%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	334	557	59.94%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>181</b>	<b>181</b>	<b>1,394</b>	<b>35,542</b>	<b>55,673</b>	<b>799</b>	<b>5,868</b>	<b>99,638</b>	<b>266,234</b>	<b>37.42%</b>
<b>TOTAL FUND REVENUES</b>		<b>13,471</b>	<b>11,806</b>	<b>68,004</b>	<b>66,275</b>	<b>57,685</b>	<b>55,512</b>	<b>25,026</b>	<b>297,778</b>	<b>553,323</b>	<b>53.82%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>12,972</b>	<b>5,964</b>	<b>42,141</b>	<b>41,325</b>	<b>62,008</b>	<b>6,582</b>	<b>56,969</b>	<b>227,961</b>	<b>756,294</b>	<b>30.14%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>499</b>	<b>5,842</b>	<b>25,864</b>	<b>24,950</b>	<b>(4,323)</b>	<b>48,930</b>	<b>(31,944)</b>	<b>69,817</b>	<b>(202,971)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	400	450	1,898	2,298	1,300	2,398	400	9,144	8,000	114.30%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	26,269	26,269	26,269	183,881	315,225	58.33%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>26,669</b>	<b>26,719</b>	<b>28,167</b>	<b>28,567</b>	<b>27,569</b>	<b>28,667</b>	<b>26,669</b>	<b>193,025</b>	<b>323,225</b>	<b>59.72%</b>



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20				
<b>DEBT SERVICE EXPENDITURES</b>												
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	475	475	100.00%	
<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%	
<b>TOTAL FUND REVENUES</b>		<b>26,669</b>	<b>26,719</b>	<b>28,167</b>	<b>28,567</b>	<b>27,569</b>	<b>28,667</b>	<b>26,669</b>	<b>193,025</b>	<b>323,225</b>	<b>59.72%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>13,875</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,350</b>	<b>323,225</b>	<b>4.44%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>26,669</b>	<b>12,844</b>	<b>28,167</b>	<b>28,092</b>	<b>27,569</b>	<b>28,667</b>	<b>26,669</b>	<b>178,675</b>	<b>-</b>		

**WATER FUND REVENUES**

<i>Charges for Service</i>											
51-000-44-00-4424	WATER SALES	(1,040)	494,094	9,174	637,771	8,949	655,937	12,943	1,817,828	3,129,000	58.10%
51-000-44-00-4425	BULK WATER SALES	(1,950)	-	-	-	-	-	-	(1,950)	5,000	-39.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	-	-	-	-	-	-	-	131,250	0.00%
51-000-44-00-4430	WATER METER SALES	9,850	12,150	25,185	29,870	30,595	31,460	9,510	148,620	60,000	247.70%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	352	136,092	545	408,536	795,000	51.39%
51-000-44-00-4450	WATER CONNECTION FEES	35,014	12,700	38,885	82,137	134,478	102,263	34,200	439,677	230,000	191.16%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	163	148	148	1,060	22,557	4.70%
<i>Miscellaneous</i>											
51-000-46-00-4690	REIMB - MISCELLANEOUS	9,459	-	-	252	-	227	1,690	11,628	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,295	8,295	8,295	8,295	8,295	8,295	8,337	58,107	100,010	58.10%
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	8,658	8,658	8,658	8,658	8,658	60,605	103,895	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,260	6,260	6,260	6,260	6,260	6,260	6,260	43,823	75,125	58.33%
<b>TOTAL REVENUES: WATER FUND</b>		<b>75,020</b>	<b>677,595</b>	<b>97,191</b>	<b>909,136</b>	<b>197,751</b>	<b>949,340</b>	<b>82,292</b>	<b>2,988,325</b>	<b>4,652,087</b>	<b>64.24%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>											
51-510-50-00-5010	SALARIES & WAGES	48,833	33,324	33,844	34,152	33,306	50,446	33,428	267,334	457,530	58.43%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	439	438	177	265	177	1,430	1,047	3,972	22,000	18.05%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,520	3,788	3,817	3,861	3,757	5,711	3,868	30,322	54,251	55.89%
51-510-52-00-5214	FICA CONTRIBUTION	3,646	2,472	2,490	2,521	2,449	3,857	2,564	19,999	37,576	53.22%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,822	7,841	7,792	8,555	10,639	7,913	8,960	67,522	107,430	62.85%
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	43	43	126	(20)	323	543	59.49%
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	606	606	606	4,095	7,278	56.26%
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	99	99	-	693	1,129	61.39%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20				
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	527	-	527	-	-	527	-	1,580	2,000	79.02%	
51-510-52-00-5231	LIABILITY INSURANCE	6,659	2,281	2,281	2,281	2,281	2,281	1,184	19,247	30,961	62.17%	
<i>Contractual Services</i>												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,352	10,352	10,352	10,352	10,352	10,352	10,352	72,465	124,225	58.33%	
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	9,200	0.00%	
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	4,000	0.00%	
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	500	0.00%	
51-510-54-00-5429	WATER SAMPLES	-	631	418	793	1,607	554	-	4,003	8,000	50.04%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	3	539	2	493	16	1,055	3,250	32.46%	
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	1,019	3,593	3,533	3,482	17,574	40,000	43.94%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	12,952	14,854	16,002	14,847	12,917	12,685	16,482	100,738	255,000	39.51%	
51-510-54-00-5448	FILING FEES	67	-	-	67	-	134	-	268	3,000	8.93%	
51-510-54-00-5452	POSTAGE & SHIPPING	2,590	447	2,612	51	2,930	34	3,139	11,802	19,000	62.12%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	250	150	-	493	-	-	-	893	2,500	35.72%	
51-510-54-00-5462	PROFESSIONAL SERVICES	4,536	4,682	4,844	4,064	9,227	7,471	6,061	40,887	155,000	26.38%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	2,362	988	332	5,603	85,000	6.59%	
51-510-54-00-5480	UTILITIES	-	9,003	18,131	42,261	26,472	22,421	19,888	138,177	309,520	44.64%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	3,000	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	152	208	152	152	265	1,168	1,700	68.68%	
51-510-54-00-5488	OFFICE CLEANING	-	108	-	258	108	108	108	688	788	87.25%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	-	500	413	-	1,395	12,000	11.62%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	32,000	0.00%	
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	475	-	1,299	1,300	99.95%	
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	10,000	0.00%	
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL	-	852	222	103	649	261	386	2,472	5,000	49.45%	
51-510-56-00-5620	OPERATING SUPPLIES	-	61	-	206	280	5,066	442	6,055	16,000	37.84%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	511	-	223	105	163	1,002	2,500	40.08%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4	-	80	32	-	5	885	1,006	4,000	25.16%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	2,524	13,509	22,120	12,934	15,583	9,950	9,338	85,957	178,500	48.16%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	-	585	3,265	7,149	27,500	26.00%	
51-510-56-00-5664	METERS & PARTS	-	7,282	18,124	14,926	9,021	37,580	12,411	99,343	100,000	99.34%	
51-510-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	-	421	843	2,233	37.74%	
51-510-56-00-5695	GASOLINE	-	799	873	439	2,455	652	538	5,756	23,540	24.45%	
<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	-	-	400	115	-	77	-	591	634,000	0.09%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	7,700	0.00%	
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	3,274	3,274	500,300	0.65%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20			
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	26,685	-	26,685	12,871	207.33%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	90,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	3,781	3,781	3,781	3,781	3,781	26,467	45,372	58.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	32,695	30,881	78,189	1,508	639	143,911	25,000	575.64%
<i>2015A Bond</i>												
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	297,837	297,837	297,837	100.00%
51-510-77-00-8050	INTEREST PAYMENT		70,084	-	-	-	-	-	70,084	140,167	140,167	100.00%
<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		-	-	-	53,192	-	-	-	53,192	107,050	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	9,323	-	-	-	9,323	17,981	51.85%
<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%
<b>TOTAL FUND REVENUES</b>			<b>75,020</b>	<b>677,595</b>	<b>97,191</b>	<b>909,136</b>	<b>197,751</b>	<b>949,340</b>	<b>82,292</b>	<b>2,988,325</b>	<b>4,652,087</b>	<b>64.24%</b>
<b>TOTAL FUND EXPENSES</b>			<b>189,970</b>	<b>187,201</b>	<b>191,026</b>	<b>256,838</b>	<b>233,758</b>	<b>219,064</b>	<b>515,227</b>	<b>1,793,082</b>	<b>5,828,132</b>	<b>30.77%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(114,949)</b>	<b>490,394</b>	<b>(93,835)</b>	<b>652,299</b>	<b>(36,006)</b>	<b>730,276</b>	<b>(432,935)</b>	<b>1,195,243</b>	<b>(1,176,045)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>												
52-000-44-00-4435	SEWER MAINTENANCE FEES		366	168,959	530	170,039	280	170,462	259	510,895	1,024,850	49.85%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		179	64,842	286	65,209	175	65,351	269	196,311	390,000	50.34%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	1,200	9,400	13,000	9,500	8,500	2,700	46,500	23,300	199.57%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		10,800	1,800	1,800	34,200	54,000	43,200	10,800	156,600	180,000	87.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	-	-	-	-	4	10	14	17,500	0.08%
<i>Investment Earnings</i>												
52-000-45-00-4500	INVESTMENT EARNINGS		71	59	59	60	61	56	49	414	7,473	5.54%
<i>Other Financing Sources</i>												
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	2,600	-	-	110	1,690	4,400	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	215	-	-	-	-	-	215	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		14,562	14,562	14,562	14,562	14,562	14,562	14,562	101,934	174,744	58.33%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>28,178</b>	<b>251,636</b>	<b>29,237</b>	<b>297,070</b>	<b>78,577</b>	<b>302,245</b>	<b>30,340</b>	<b>1,017,283</b>	<b>1,817,867</b>	<b>55.96%</b>



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20			
<b>SEWER OPERATIONS EXPENSES</b>											
<i>Salaries &amp; Wages</i>											
52-520-50-00-5010	SALARIES & WAGES	26,709	18,575	17,806	17,806	17,806	28,172	18,675	145,549	250,561	58.09%
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	1,989	1,989	1,989	3,063	2,022	16,119	28,403	56.75%
52-520-52-00-5214	FICA CONTRIBUTION	1,963	1,347	1,281	1,281	1,281	2,075	1,365	10,592	18,509	57.23%
52-520-52-00-5216	GROUP HEALTH INSURANCE	12,449	5,816	5,610	7,341	4,486	4,100	4,881	44,685	79,026	56.54%
52-520-52-00-5222	GROUP LIFE INSURANCE	26	26	26	26	26	120	(67)	183	314	58.34%
52-520-52-00-5223	DENTAL INSURANCE	418	418	315	418	418	418	418	2,825	5,021	56.26%
52-520-52-00-5224	VISION INSURANCE	133	66	66	66	66	66	-	464	736	63.02%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	277	-	277	-	-	277	-	831	750	110.86%
52-520-52-00-5231	LIABILITY INSURANCE	3,227	1,105	1,105	1,105	1,105	1,105	574	9,328	15,025	62.08%
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,726	3,726	3,726	3,726	3,726	3,726	3,726	26,080	44,709	58.33%
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	-	2	3	253	2	232	5	498	1,500	33.19%
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	248	841	841	937	4,538	13,500	33.61%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	44,148	45	138	1,645	-	46,068	64,000	71.98%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,620	1,749	4,691	4,504	1,958	2,000	2,560	19,081	45,500	41.94%
52-520-54-00-5480	UTILITIES	-	421	1,362	1,015	942	935	961	5,635	23,820	23.66%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	57	170	114	114	114	695	1,100	63.17%
52-520-54-00-5488	OFFICE CLEANING	-	108	-	258	108	108	108	688	788	87.25%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,424	91	863	259	-	27,305	33,942	10,000	339.42%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>											
52-520-56-00-5600	WEARING APPAREL	-	235	175	273	76	-	152	912	3,980	22.91%
52-520-56-00-5610	OFFICE SUPPLIES	-	99	387	62	148	31	325	1,052	1,000	105.18%
52-520-56-00-5613	LIFT STATION MAINTENANCE	71	144	1,115	1,947	-	1,027	25	4,330	8,000	54.12%
52-520-56-00-5620	OPERATING SUPPLIES	75	19	287	394	306	1,797	483	3,361	12,000	28.01%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	577	23	7	707	7	60	1,381	10,000	13.81%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	92	-	40	-	-	386	518	2,000	25.91%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	3	-	-	-	3	5,000	0.06%
52-520-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	-	421	843	2,233	37.74%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20			
52-520-56-00-5695	GASOLINE	-	416	747	53	1,496	652	1,060	4,425	24,043	18.40%
<i>Capital Outlay</i>											
52-520-60-00-6001	SCADA SYSTEM	-	-	-	22,058	-	66,437	-	88,495	67,000	132.08%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	650	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	80,000	0.00%
52-520-60-00-6070	VEHICLES	4,223	-	-	100	-	-	-	4,323	-	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	50,702	-	50,702	34,223	148.15%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	1,873	1,873	1,873	1,873	13,114	22,488	58.32%
<i>2003 IRBB Debt Certificates</i>											
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	140,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	11,425	-	-	-	-	11,425	22,850	50.00%
<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	6,260	6,260	6,260	6,260	6,260	43,823	75,125	58.33%
<b>TOTAL FUND REVENUES</b>		<b>28,178</b>	<b>251,636</b>	<b>29,237</b>	<b>297,070</b>	<b>78,577</b>	<b>302,245</b>	<b>30,340</b>	<b>1,017,283</b>	<b>1,817,867</b>	<b>55.96%</b>
<b>TOTAL FUND EXPENSES</b>		<b>66,196</b>	<b>177,580</b>	<b>106,727</b>	<b>74,187</b>	<b>46,133</b>	<b>177,783</b>	<b>74,629</b>	<b>723,234</b>	<b>2,286,552</b>	<b>31.63%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(38,018)</b>	<b>74,057</b>	<b>(77,490)</b>	<b>222,883</b>	<b>32,445</b>	<b>124,462</b>	<b>(44,289)</b>	<b>294,049</b>	<b>(468,685)</b>	

**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	-	1,302	1,710	1,710	-	5,208	2,752	189.23%
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	-	-	2,205	2,205	-	2,205	-	6,615	5,145	128.57%
<b>TOTAL REVENUES: LAND CASH</b>		<b>1,899</b>	<b>162</b>	<b>2,205</b>	<b>3,507</b>	<b>1,710</b>	<b>3,915</b>	<b>-</b>	<b>13,397</b>	<b>33,858</b>	<b>39.57%</b>

**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	-	-	-	97,242	425	-	3,374	101,041	95,000	106.36%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	-	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	276	46,507	50,000	93.01%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20			
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	708	-	-	708	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	5,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>1,899</b>	<b>162</b>	<b>2,205</b>	<b>3,507</b>	<b>1,710</b>	<b>3,915</b>	<b>-</b>	<b>13,397</b>	<b>33,858</b>	<b>39.57%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,290</b>	<b>-</b>	<b>-</b>	<b>197,464</b>	<b>8,805</b>	<b>3,415</b>	<b>3,650</b>	<b>218,623</b>	<b>240,287</b>	<b>90.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(3,391)</b>	<b>162</b>	<b>2,205</b>	<b>(193,957)</b>	<b>(7,095)</b>	<b>500</b>	<b>(3,650)</b>	<b>(205,226)</b>	<b>(206,429)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	(10)	315	665		5,440	90,000	6.04%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	7,497	7,325		32,478	145,000	22.40%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	(86)		111,467	370,000	30.13%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	609	391	-		4,033	45,000	8.96%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	1	6		211	1,300	16.22%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	5,040		5,040	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	-		54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	43	151	249		1,588	17,500	9.07%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	-	-		1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	350	-	-	-		3,022	20,000	15.11%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	36	1,620	234	-		4,925	5,000	98.50%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	109,107		763,749	1,369,284	55.78%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>156,401</b>	<b>168,703</b>	<b>154,134</b>	<b>133,537</b>	<b>130,985</b>	<b>122,537</b>	<b>122,306</b>		<b>988,603</b>	<b>2,247,300</b>	<b>43.99%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	44,544		355,431	601,936	59.05%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120		3,920	59,000	6.64%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-		1,914	5,000	38.28%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	4,926		39,814	70,570	56.42%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	3,413		26,569	48,830	54.41%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,469	11,634		94,649	155,338	60.93%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-		376	645	58.36%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809		5,500	9,708	56.65%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-		904	1,537	58.78%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	-	-		23	7,000	0.32%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20			
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	-	-	-	-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING		-	-	-	0	-	-	1	1	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	673	930	619	788	788	788	4,585	8,100	56.61%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	545	704	572	571	604	747	4,253	11,400	37.31%
79-790-54-00-5466	LEGAL SERVICES		-	270	-	-	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	95	95	227	409	95	1,109	2,500	44.35%
79-790-54-00-5488	OFFICE CLEANING		-	233	-	801	352	352	352	2,088	3,078	67.82%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	113	1,583	111	733	330	1,631	4,502	33,759	13.34%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		-	-	-	990	200	288	1,563	3,041	6,220	48.89%
79-790-56-00-5620	OPERATING SUPPLIES		-	173	1,040	1,100	3,226	2,260	2,931	10,730	25,000	42.92%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	293	17	946	328	1,584	6,000	26.40%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	2,000	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	(746)	4,505	2,564	3,769	3,675	874	14,641	71,000	20.62%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	2,550	-	3,041	1,128	1,689	8,407	27,189	30.92%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>103,036</b>	<b>69,336</b>	<b>74,724</b>	<b>76,321</b>	<b>78,092</b>	<b>107,359</b>	<b>77,444</b>	<b>586,311</b>	<b>1,349,685</b>	<b>43.44%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		40,602	28,301	27,068	27,818	27,068	41,352	27,693	219,901	387,576	56.74%
79-795-50-00-5015	PART-TIME SALARIES		240	70	-	-	-	70	85	465	23,500	1.98%
79-795-50-00-5045	CONCESSION WAGES		-	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES		561	-	-	-	784	3,455	2,601	7,400	40,000	18.50%
79-795-50-00-5052	INSTRUCTORS WAGES		840	457	1,206	2,229	630	3,525	1,250	10,138	40,000	25.34%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,544	3,170	3,032	3,116	3,052	4,644	3,049	24,606	49,493	49.72%
79-795-52-00-5214	FICA CONTRIBUTION		3,153	2,127	2,084	2,220	2,117	3,641	2,357	17,698	37,543	47.14%
79-795-52-00-5216	GROUP HEALTH INSURANCE		13,618	6,262	7,238	5,980	4,367	4,990	5,462	47,916	103,025	46.51%
79-795-52-00-5222	GROUP LIFE INSURANCE		38	38	38	38	38	117	(81)	226	475	47.63%
79-795-52-00-5223	DENTAL INSURANCE		526	526	395	526	526	526	526	3,549	6,744	52.63%
79-795-52-00-5224	VISION INSURANCE		170	85	85	85	85	85	-	595	1,092	54.49%
<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		-	-	-	1,232	-	260	-	1,492	55,000	2.71%
79-795-54-00-5440	TELECOMMUNICATIONS		-	390	1,193	716	976	960	947	5,181	8,750	59.21%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20		BUDGET	% of Budget
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	65	243	863	3,500	24.65%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	-	1,339	3,000	44.62%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,405	1,639	11,465	4,352	33,932	140,000	24.24%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	2,174	15,150	14.35%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	823	3,000	27.42%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	630	630	630	3,885	3,078	126.22%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	437	3,000	14.57%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	21,960	8,656	46,857	158,241	29.61%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	-	-	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	135	21	186	3,000	6.19%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	5,793	54,564	15,000	363.76%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	830	2,000	41.49%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	-	396	535	74.10%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>78,115</b>	<b>44,952</b>	<b>56,796</b>	<b>61,503</b>	<b>56,296</b>	<b>136,824</b>	<b>64,147</b>	<b>498,634</b>	<b>1,267,077</b>	<b>39.35%</b>
<b>TOTAL FUND REVENUES</b>		<b>156,401</b>	<b>168,703</b>	<b>154,134</b>	<b>133,537</b>	<b>130,985</b>	<b>122,537</b>	<b>122,306</b>	<b>988,603</b>	<b>2,247,300</b>	<b>43.99%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>181,151</b>	<b>114,288</b>	<b>131,520</b>	<b>137,824</b>	<b>134,387</b>	<b>244,183</b>	<b>141,592</b>	<b>1,084,945</b>	<b>2,616,762</b>	<b>41.46%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(24,750)</b>	<b>54,415</b>	<b>22,614</b>	<b>(4,287)</b>	<b>(3,403)</b>	<b>(121,646)</b>	<b>(19,286)</b>	<b>(96,343)</b>	<b>(369,462)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>											
82-000-40-00-4000	PROPERTY TAXES	-	351,569	27,832	31,873	298,065	18,644	8,900	736,883	739,047	99.71%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	-	393,438	31,146	35,669	333,562	20,864	9,960	824,640	822,953	100.21%
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	-	831	614	-	779	-	3,024	5,250	57.59%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	-	-	21,151	20,000	105.76%
<i>Fines &amp; Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	56	179	396	2,228	8,500	26.21%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	165	1,504	2,831	8,500	33.30%
82-000-44-00-4422	COPY FEES	-	3	-	325	7	362	36	732	3,800	19.28%
82-000-44-00-4439	PROGRAM FEES	-	-	-	-	-	2	-	2	-	0.00%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS	203	142	136	103	102	148	100	934	8,959	10.42%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	324	-	-	50	1	-	374	2,000	18.72%



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			May-20	June-20	July-20	August-20	September-20	October-20	November-20			
<i>Other Financing Sources</i>												
82-000-49-00-4901	TRANSFER FROM GENERAL		5,911	1,911	2,244	1,911	1,911	2,244	992	17,124	26,584	64.42%
<b>TOTAL REVENUES: LIBRARY</b>			<b>6,914</b>	<b>748,934</b>	<b>62,364</b>	<b>71,363</b>	<b>655,073</b>	<b>43,388</b>	<b>21,889</b>	<b>1,609,924</b>	<b>1,647,343</b>	<b>97.73%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>												
82-820-50-00-5010	SALARIES & WAGES		31,602	21,068	21,068	21,068	21,068	34,224	21,700	171,798	289,742	59.29%
82-820-50-00-5015	PART-TIME SALARIES		19,929	9,261	9,829	10,986	10,505	17,780	11,605	89,894	190,000	47.31%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,547	2,370	2,370	2,370	2,370	3,840	2,441	19,307	32,779	58.90%
82-820-52-00-5214	FICA CONTRIBUTION		3,886	2,264	2,307	2,396	2,359	3,922	2,491	19,624	35,952	54.58%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,625	9,593	9,007	4,655	4,655	3,828	4,492	46,856	76,764	61.04%
82-820-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	58	-	203	387	52.36%
82-820-52-00-5223	DENTAL INSURANCE		527	527	396	527	527	527	527	3,557	6,322	56.27%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	-	590	1,012	58.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		333	-	333	-	-	333	-	999	750	133.16%
82-820-52-00-5231	LIABILITY INSURANCE		5,578	1,911	1,911	1,911	1,911	1,911	992	16,126	25,834	62.42%
<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	567	35	-	-	-	830	2,500	33.20%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	609	420	4,127	421	420	5,997	7,200	83.29%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	7	5	239	20	16	287	750	38.31%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		593	185	248	51	284	3,033	2,997	7,391	11,000	67.19%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,865	1,442	1,771	210	4,511	288	3,680	15,766	40,000	39.42%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	338	-	-	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION		2,366	-	4,105	503	-	3,801	-	10,776	20,000	53.88%
82-820-54-00-5480	UTILITIES		-	-	600	1,281	735	1,124	1,213	4,953	11,798	41.99%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,195	462	4,277	6,738	1,120	14,792	50,000	29.58%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	589	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES		-	311	69	144	438	587	1,119	2,667	8,000	33.34%
82-820-56-00-5620	OPERATING SUPPLIES		-	78	-	152	690	39	18	977	4,000	24.42%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	895	1,028	306	1,636	49	-	3,913	7,000	55.90%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	37	-	207	244	2,000	12.20%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	55	-	81	-	276	411	2,000	20.55%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	45	45	300	15.00%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	106	-	-	-	259	365	1,500	24.34%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20			
<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%
<b>TOTAL FUND REVENUES</b>			<b>6,914</b>	<b>748,934</b>	<b>62,364</b>	<b>71,363</b>	<b>655,073</b>	<b>43,388</b>	<b>21,889</b>	<b>1,609,924</b>	<b>1,647,343</b>	<b>97.73%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>83,048</b>	<b>122,390</b>	<b>59,284</b>	<b>47,931</b>	<b>60,563</b>	<b>82,605</b>	<b>55,617</b>	<b>511,438</b>	<b>1,664,378</b>	<b>30.73%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(76,134)</b>	<b>626,544</b>	<b>3,080</b>	<b>23,431</b>	<b>594,510</b>	<b>(39,218)</b>	<b>(33,728)</b>	<b>1,098,486</b>	<b>(17,035)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	3,500	1,500	7,900	17,900	16,050	15,550	3,050	65,450	50,000	130.90%
84-000-45-00-4500	INVESTMENT EARNINGS	16	15	17	14	17	20	15	114	500	22.81%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	-	-	26	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>3,516</b>	<b>1,541</b>	<b>7,917</b>	<b>17,914</b>	<b>16,067</b>	<b>15,570</b>	<b>3,065</b>	<b>65,590</b>	<b>50,500</b>	<b>129.88%</b>

**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	-	-	-	50	1,650	3,026	15,000	20.18%
84-840-56-00-5683	AUDIO BOOKS	-	155	271	40	190	225	787	1,668	3,500	47.67%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	14	10	-	40	500	7.99%
84-840-56-00-5685	DVD'S	-	420	361	25	239	255	-	1,300	3,000	43.35%
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	-	3,331	5,078	12,857	50,000	25.71%
<b>TOTAL FUND REVENUES</b>		<b>3,516</b>	<b>1,541</b>	<b>7,917</b>	<b>17,914</b>	<b>16,067</b>	<b>15,570</b>	<b>3,065</b>	<b>65,590</b>	<b>50,500</b>	<b>129.88%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>2,963</b>	<b>1,036</b>	<b>3,064</b>	<b>443</b>	<b>3,871</b>	<b>7,515</b>	<b>18,892</b>	<b>75,500</b>	<b>25.02%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>3,516</b>	<b>(1,422)</b>	<b>6,880</b>	<b>14,851</b>	<b>15,624</b>	<b>11,699</b>	<b>(4,450)</b>	<b>46,698</b>	<b>(25,000)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	16,490	165	22,493	71,136	719	40,419	151,422	153,965	98.35%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>16,491</b>	<b>165</b>	<b>22,493</b>	<b>71,136</b>	<b>719</b>	<b>40,419</b>	<b>151,422</b>	<b>153,965</b>	<b>98.35%</b>



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20				
<b>COUNTRYSIDE TIF EXPENDITURES</b>												
<i>Contractual Services</i>												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	956	956	956	956	956	956	956	6,694	11,475	58.33%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	189	189	2,000	9.43%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	126	700	17.95%	
<i>2015A Bond</i>												
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	107,163	107,163	107,163	100.00%	
87-870-77-00-8050	INTEREST PAYMENT	25,216	-	-	-	-	-	25,216	50,433	50,433	100.00%	
<i>2014 Refunding Bond</i>												
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%	
<b>TOTAL FUND REVENUES</b>		-	16,491	165	22,493	71,136	719	40,419	151,422	153,965	98.35%	
<b>TOTAL FUND EXPENDITURES</b>		51,530	956	1,082	956	956	956	158,882	215,319	222,486	96.78%	
<b>FUND SURPLUS (DEFICIT)</b>		(51,530)	15,534	(917)	21,536	70,180	(238)	(118,462)	(63,897)	(68,521)		

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	-	25,320	3,589	15,674	9,445	16,524	126	70,677	76,000	93.00%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		-	25,320	3,589	15,674	9,445	16,524	126	70,677	76,000	93.00%

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,791	2,791	2,791	2,791	2,791	2,791	2,791	19,534	33,487	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	26,877	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	189	189	1,000	18.87%
88-880-54-00-5466	LEGAL SERVICES	-	50	-	-	-	150	-	200	15,000	1.33%
<i>Capital Outlay</i>											
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	979	-	979	10,000	9.79%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	624	624	624	4,368	7,488	58.33%
<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%
<b>TOTAL FUND REVENUES</b>		-	25,320	3,589	15,674	9,445	16,524	126	70,677	76,000	93.00%
<b>TOTAL FUND EXPENDITURES</b>		3,415	215,698	3,415	3,415	3,415	4,544	3,603	237,503	306,052	77.60%
<b>FUND SURPLUS (DEFICIT)</b>		(3,415)	(190,378)	174	12,259	6,031	11,980	(3,477)	(166,826)	(230,052)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20			
<b>DOWNTOWN TIF II REVENUES</b>											
89-000-40-00-4000	PROPERTY TAXES	-	18,481	6,052	1,778	19,164	1,867	0	47,342	25,000	189.37%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>		-	<b>18,481</b>	<b>6,052</b>	<b>1,778</b>	<b>19,164</b>	<b>1,867</b>	<b>0</b>	<b>47,342</b>	<b>25,000</b>	<b>189.37%</b>
<b>DOWNTOWN TIF II EXPENDITURES</b>											
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	20,000	979	-	20,979	39,500	53.11%
89-890-54-00-5466	LEGAL SERVICES	-	-	-	-	-	210	-	210	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	300	-	-	-	189	489	5,000	9.77%
<b>TOTAL FUND REVENUES</b>		-	<b>18,481</b>	<b>6,052</b>	<b>1,778</b>	<b>19,164</b>	<b>1,867</b>	<b>0</b>	<b>47,342</b>	<b>25,000</b>	<b>189.37%</b>
<b>TOTAL FUND EXPENDITURES</b>		-	-	<b>300</b>	-	<b>20,000</b>	<b>1,189</b>	<b>189</b>	<b>21,678</b>	<b>44,500</b>	<b>48.71%</b>
<b>FUND SURPLUS (DEFICIT)</b>		-	<b>18,481</b>	<b>5,752</b>	<b>1,778</b>	<b>(836)</b>	<b>678</b>	<b>(188)</b>	<b>25,665</b>	<b>(19,500)</b>	



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

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 40,197	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	298,588	1,942,081	59.1%	3,284,400	1,858,169	4.52%
Non-Home Rule Sales Tax	231,739	1,424,640	57.1%	2,493,900	1,419,202	0.38%
Electric Utility Tax	-	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	14,623	103,510	39.1%	265,000	103,331	0.17%
Excise (Telecommunication) Tax	18,046	146,344	59.5%	246,075	162,873	-10.15%
Cable Franchise Fees	62,435	205,440	68.5%	300,000	215,742	-4.77%
Hotel Tax	3,369	39,360	49.2%	80,000	54,820	-28.20%
Video Gaming Tax	14,393	47,492	33.9%	140,000	82,265	-42.27%
Amusement Tax	596	65,287	31.8%	205,000	186,034	-64.91%
State Income Tax	142,988	1,257,844	66.3%	1,897,310	1,254,481	0.27%
Local Use Tax	68,841	454,556	67.3%	675,281	349,309	30.13%
Road & Bridge Tax	573	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	31,654	416,314	104.1%	400,000	300,371	38.60%
Garbage Surcharge	319	670,900	51.7%	1,297,650	631,677	6.21%
Investment Earnings	1,081	9,467	10.5%	89,878	79,563	-88.10%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 35,398	\$ 193,589	41.0%	\$ 472,697	\$ 272,255	-28.89%
Transportation Renewal Funds	25,562	136,284	42.5%	320,901	82,589	65.02%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 12,943	\$ 1,817,828	58.1%	\$ 3,129,000	\$ 1,626,575	11.76%
Water Infrastructure Fees	545	408,536	51.4%	795,000	396,685	2.99%
Late Penalties	-	-	0.0%	131,250	59,352	-100.00%
Water Connection Fees	34,200	439,677	191.2%	230,000	211,844	107.55%
Water Meter Sales	9,510	148,620	247.7%	60,000	95,494	55.63%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 269	\$ 510,909	49.9%	\$ 1,024,850	\$ 496,906	2.82%
Sewer Infrastructure Fees	269	196,311	50.3%	390,000	192,160	2.16%
Sewer Connection Fees	13,500	203,100	99.9%	203,300	148,600	36.68%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 665	\$ 5,440	6.0%	\$ 90,000	\$ 77,238	-92.96%
Child Development	7,325	32,478	22.4%	145,000	75,637	-57.06%
Athletics & Fitness	(86)	111,467	30.1%	370,000	207,008	-46.15%
Rental Income	0	54,976	85.6%	64,216	52,550	4.62%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

\* November represents 58% of fiscal year 2021



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

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 40,197	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	298,588	1,942,081	59.1%	3,284,400	1,858,169	4.52%
Non-Home Rule Sales Tax	231,739	1,424,640	57.1%	2,493,900	1,419,202	0.38%
Electric Utility Tax	-	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	14,623	103,510	39.1%	265,000	103,331	0.17%
Excise (Telecommunication) Tax	18,046	146,344	59.5%	246,075	162,873	-10.15%
Telephone Utility Tax	695	4,865	58.3%	8,340	4,865	0.00%
Cable Franchise Fees	62,435	205,440	68.5%	300,000	215,742	-4.77%
Hotel Tax	3,369	39,360	49.2%	80,000	54,820	-28.20%
Video Gaming Tax	14,393	47,492	33.9%	140,000	82,265	-42.27%
Amusement Tax	596	65,287	31.8%	205,000	186,034	-64.91%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	32,028	222,685	55.0%	405,160	213,680	4.21%
Auto Rental Tax	1,529	7,355	48.2%	15,250	10,632	0.00%
Total Taxes	\$ 718,239	\$ 7,943,867	68.2%	\$ 11,640,828	\$ 8,036,876	-1.16%
<u>Intergovernmental</u>						
State Income Tax	\$ 142,988	\$ 1,257,844	66.3%	\$ 1,897,310	\$ 1,254,481	0.27%
Local Use Tax	68,841	454,556	67.3%	675,281	349,309	30.13%
Cannabis Exise Tax	1,063	7,013	0.0%	15,218	-	0.00%
Road & Bridge Tax	573	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	-	9,124	55.3%	16,500	11,850	-23.00%
Other Intergovernmental	4,277	848,454	2361.7%	35,925	17,914	4636.36%
Total Intergovernmental	\$ 217,742	\$ 2,629,355	94.9%	\$ 2,770,234	\$ 1,764,752	48.99%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ -	\$ 23,704	36.5%	\$ 65,000	\$ 11,501	106.10%
Building Permits	31,654	416,314	104.1%	400,000	300,371	38.60%
Other Licenses & Permits	125	5,574	58.7%	9,500	5,007	11.33%
Total Licenses & Permits	\$ 31,779	\$ 445,592	93.9%	\$ 474,500	\$ 316,879	40.62%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 1,903	\$ 14,378	35.9%	\$ 40,000	\$ 22,471	-36.02%
Administrative Adjudication	400	7,255	26.4%	27,500	12,626	-42.54%
Police Tows	8,500	38,500	85.6%	45,000	15,500	148.39%
Other Fines & Forfeits	-	215	43.0%	500	270	-20.37%
Total Fines & Forfeits	\$ 10,803	\$ 60,348	53.4%	\$ 113,000	\$ 50,867	18.64%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 319	\$ 670,900	51.7%	\$ 1,297,650	\$ 631,677	6.21%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	12,402	-100.00%
^ UB Collection Fees	347	94,251	57.1%	165,000	101,058	-6.74%
Administrative Chargebacks	17,825	124,773	58.3%	213,896	119,488	4.42%
Other Services	-	-	0.0%	500	1,388	0.00%
Total Charges for Services	\$ 18,491	\$ 889,923	52.3%	\$ 1,702,046	\$ 866,013	2.76%
Investment Earnings	\$ 1,081	\$ 9,467	10.5%	\$ 89,878	\$ 79,563	-88.10%



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

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	7,980	33,124	37.6%	88,000	37,893	-12.59%
Rental Income	500	2,000	28.6%	7,000	4,280	-53.27%
Miscellaneous Income & Transfers In	6,462	81,046	168.8%	48,000	18,161	346.25%
Total Miscellaneous	\$ 14,942	\$ 116,169	81.2%	\$ 143,000	\$ 60,335	92.54%
<b>Total Revenues and Transfers</b>	<b>\$ 1,013,077</b>	<b>\$ 12,094,721</b>	<b>71.4%</b>	<b>\$ 16,933,486</b>	<b>\$ 11,175,286</b>	<b>8.23%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 64,875	\$ 540,317	54.4%	\$ 992,350	\$ 564,662	-4.31%
50 Salaries	44,295	355,117	58.0%	611,747	354,861	0.07%
52 Benefits	13,760	124,508	58.8%	211,572	132,531	-6.05%
54 Contractual Services	5,844	53,638	35.8%	150,031	72,816	-26.34%
56 Supplies	975	7,055	37.1%	19,000	4,455	58.36%
<u>Finance</u>	\$ 46,644	\$ 316,022	56.2%	\$ 562,508	\$ 307,186	2.88%
50 Salaries	22,787	181,969	56.0%	324,856	179,029	1.64%
52 Benefits	7,957	69,611	56.5%	123,295	67,181	3.62%
54 Contractual Services	15,005	62,109	55.5%	111,857	60,681	2.35%
56 Supplies	895	2,333	93.3%	2,500	295	690.67%
<u>Police</u>	\$ 368,631	\$ 3,834,042	62.8%	\$ 6,108,720	\$ 3,912,015	-1.99%
50 Salaries	237,405	1,850,647	55.7%	3,323,608	1,951,965	-5.19%
Overtime	5,882	47,865	43.1%	111,000	70,285	-31.90%
52 Benefits	85,734	1,768,463	80.2%	2,205,107	1,695,873	4.28%
54 Contractual Services	29,218	130,395	36.7%	355,525	134,616	-3.14%
56 Supplies	10,392	36,672	32.3%	113,480	59,274	-38.13%
<u>Community Development</u>	\$ 62,635	\$ 460,198	48.8%	\$ 942,154	\$ 493,641	-6.77%
50 Salaries	38,239	315,125	58.8%	535,995	308,754	2.06%
52 Benefits	13,643	113,635	56.3%	201,768	115,547	-1.66%
54 Contractual Services	8,485	22,601	11.6%	194,700	64,134	-64.76%
56 Supplies	2,268	8,836	91.2%	9,691	5,206	69.74%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 77,869	\$ 556,532	22.2%	\$ 2,512,538	\$ 977,907	-43.09%
50 Salaries	32,679	263,062	49.7%	529,443	220,817	19.13%
Overtime	-	830	4.2%	20,000	8,055	-89.69%
52 Benefits	15,560	124,223	50.6%	245,418	109,418	13.53%
54 Contractual Services	25,138	137,251	8.6%	1,591,767	582,329	-76.43%
56 Supplies	4,492	31,166	24.8%	125,910	57,288	-45.60%
<u>Administrative Services</u>	\$ 547,695	\$ 3,155,351	51.5%	\$ 6,130,862	\$ 2,911,162	8.39%
50 Salaries	-	-	0.0%	500	1,388	0.00%
52 Benefits	17,988	257,171	64.6%	398,253	244,090	5.36%
54 Contractual Services	357,110	1,679,825	48.8%	3,445,272	1,159,045	44.93%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	172,597	1,218,355	53.6%	2,271,837	1,506,640	-19.13%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,168,350</b>	<b>\$ 8,862,462</b>	<b>51.4%</b>	<b>\$ 17,249,132</b>	<b>\$ 9,166,572</b>	<b>-3.32%</b>
<i>Surplus(Deficit)</i>	\$ (155,272)	\$ 3,232,259		\$ (315,646)	\$ 2,008,713	

^ modified accruals basis

\* November represents 58% of fiscal year 2021



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

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 12,943	\$ 1,817,828	58.1%	\$ 3,129,000	\$ 1,626,575	11.76%
^ Water Infrastructure Fees	545	408,536	51.4%	795,000	396,685	2.99%
^ Late Penalties	-	-	0.0%	131,250	59,352	-100.00%
Water Connection Fees	34,200	439,677	191.2%	230,000	211,844	107.55%
Bulk Water Sales	-	(1,950)	-39.0%	5,000	12,650	0.00%
Water Meter Sales	9,510	148,620	247.7%	60,000	95,494	55.63%
Total Charges for Services	\$ 57,198	\$ 2,812,711	64.7%	\$ 4,350,250	\$ 2,402,599	17.07%
Investment Earnings	\$ 148	\$ 1,060	4.7%	\$ 22,557	\$ 14,329	-92.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,690	\$ 11,628	0.0%	\$ -	\$ -	0.00%
Rental Income	8,337	58,107	58.1%	100,010	60,331	-3.69%
Miscellaneous Income & Transfers In	14,918	104,819	58.5%	179,270	105,113	-0.28%
Total Miscellaneous	\$ 24,946	\$ 174,553	62.5%	\$ 279,280	\$ 165,443	5.51%
<b>Total Revenues and Transfers</b>	<b>\$ 82,292</b>	<b>\$ 2,988,325</b>	<b>64.2%</b>	<b>\$ 4,652,087</b>	<b>\$ 2,582,371</b>	<b>15.72%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,428	\$ 267,334	54.8%	\$ 487,530	\$ 236,413	13.08%
Overtime	1,047	3,972	18.1%	22,000	4,447	-10.68%
52 Benefits	17,163	143,782	59.6%	241,168	118,480	21.36%
54 Contractual Services	60,124	398,014	36.9%	1,078,983	428,696	-7.16%
56 Supplies	27,849	209,583	58.3%	359,273	198,427	5.62%
60 Capital Outlay	\$ 7,694	\$ 200,928		\$ 1,333,243	\$ 593,632	-66.15%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	-	591	0.1%	634,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	7,700		
6066 Route 71 Watermain Replacement	-	26,685	207.3%	12,871		
6079 Route 47 Expansion	3,781	26,467	58.3%	45,372		
6081 Cation Exchange Media Replacement	639	143,911	575.6%	25,000		
6060 Equipment	3,274	3,274	0.7%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
Debt Service	\$ 367,921	\$ 569,469		\$ 2,305,935	\$ 604,385	-5.78%
77 2015A Bond	367,921	438,004	100.0%	438,004		
85 2016 Refunding Bond	-	58,825	3.7%	1,592,650		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	10,125	6.7%	150,250		
<b>Total Expenses</b>	<b>\$ 515,227</b>	<b>\$ 1,793,082</b>	<b>30.8%</b>	<b>\$ 5,828,132</b>	<b>\$ 2,184,479</b>	<b>-17.92%</b>
Surplus(Deficit)	\$ (432,935)	\$ 1,195,243		\$ (1,176,045)	\$ 397,892	

^ modified accruals basis

\* November represents 58% of fiscal year 2021



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

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 269	\$ 510,909	49.9%	\$ 1,024,850	\$ 496,906	2.82%
^ Sewer Infrastructure Fees	269	196,311	50.3%	390,000	192,160	2.16%
River Crossing Fees	-	-	0.0%	-	450	-100.00%
^ Late Penalties	-	-	0.0%	17,500	8,498	-100.00%
Sewer Connection Fees	13,500	203,100	99.9%	203,300	148,600	36.68%
<b>Total Charges for Services</b>	<b>\$ 14,038</b>	<b>\$ 910,320</b>	<b>55.7%</b>	<b>\$ 1,635,650</b>	<b>\$ 846,614</b>	<b>7.52%</b>
Investment Earnings	\$ 49	\$ 414	5.5%	\$ 7,473	\$ 5,120	-91.91%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ 1,690	\$ 4,615	0.0%	\$ -	\$ 420	999.35%
Transfers In	14,562	101,934	58.3%	174,744	335,434	-69.61%
<b>Total Miscellaneous &amp; Transfers</b>	<b>\$ 16,252</b>	<b>\$ 106,549</b>	<b>61.0%</b>	<b>\$ 174,744</b>	<b>\$ 335,854</b>	<b>-68.28%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 30,339</b>	<b>\$ 1,017,283</b>	<b>56.0%</b>	<b>\$ 1,817,867</b>	<b>\$ 1,187,588</b>	<b>-14.34%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,675	\$ 145,549	57.0%	\$ 255,561	\$ 107,899	34.89%
Overtime	-	88	17.7%	500	184	-52.11%
52 Benefits	9,192	85,028	57.5%	147,784	68,362	24.38%
54 Contractual Services	35,716	137,388	58.7%	234,167	59,613	130.47%
56 Supplies	2,912	16,824	24.6%	68,256	20,546	-18.11%
60 Capital Outlay	\$ 1,873	\$ 156,634		\$ 204,361	\$ 76,264	105.39%
6001 SCADA	-	88,495	132.1%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	650		
6066 Route 71 Sewer Main Replacement	-	50,702	148.2%	34,223		
6060 Vehicles	-	4,323	5.4%	80,000		
6079 Route 47 Expansion	1,873	13,114	58.3%	22,488		
Debt Service	\$ -	\$ 137,899		\$ 1,300,798	\$ 212,916	-35.23%
90 2003 IRBB Debt Certificates	-	11,425	7.0%	162,850		
92 2011 Refunding Bond	-	126,474	11.1%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 43,823	58.3%	\$ 75,125	\$ 43,094	1.69%
<b>Total Expenses and Transfers</b>	<b>\$ 74,629</b>	<b>\$ 723,234</b>	<b>31.6%</b>	<b>\$ 2,286,552</b>	<b>\$ 588,877</b>	<b>22.82%</b>
<i>Surplus(Deficit)</i>	<i>\$ (44,289)</i>	<i>\$ 294,049</i>		<i>\$ (468,685)</i>	<i>\$ 598,711</i>	
^ <i>modified accruals basis</i>						
* <i>November represents 58% of fiscal year 2021</i>						



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

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 665	\$ 5,440	6.0%	\$ 90,000	\$ 77,238	-92.96%
Child Development	7,325	32,478	22.4%	145,000	75,637	-57.06%
Athletics & Fitness	(86)	111,467	30.1%	370,000	207,008	-46.15%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
<b>Total Charges for Services</b>	<b>\$ 7,904</b>	<b>\$ 153,417</b>	<b>23.6%</b>	<b>\$ 650,000</b>	<b>\$ 402,278</b>	<b>-61.86%</b>
Investment Earnings	\$ 6	\$ 211	16.2%	\$ 1,300	\$ 759	-72.21%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 5,040	\$ 5,040	0.0%	\$ -	\$ 3,675	37.15%
Rental Income	-	54,976	85.6%	64,216	52,550	4.62%
Park Rentals	249	1,588	9.1%	17,500	17,996	-91.18%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	3,022	15.1%	20,000	16,187	-81.33%
Miscellaneous Income & Transfers In	109,107	768,674	55.9%	1,374,284	827,740	-7.14%
<b>Total Miscellaneous</b>	<b>\$ 114,396</b>	<b>\$ 834,975</b>	<b>52.3%</b>	<b>\$ 1,596,000</b>	<b>\$ 1,042,425</b>	<b>-19.90%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 122,306</b>	<b>\$ 988,603</b>	<b>44.0%</b>	<b>\$ 2,247,300</b>	<b>\$ 1,445,462</b>	<b>-31.61%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 77,444	\$ 586,311	43.4%	\$ 1,349,685	\$ 685,062	-14.41%
50 Overtime	45,664	359,351	54.4%	660,936	379,086	-5.21%
52 Benefits	-	1,914	38.3%	5,000	3,474	-44.91%
54 Contractual Services	20,782	167,812	58.5%	286,628	177,492	-5.45%
56 Supplies	3,612	16,830	8.1%	206,712	35,371	-52.42%
	7,385	40,403	21.2%	190,409	89,639	-54.93%
<u>Recreation Department</u>	<u>\$ 64,147</u>	<u>\$ 498,634</u>	<u>39.4%</u>	<u>\$ 1,267,077</u>	<u>\$ 758,680</u>	<u>-34.28%</u>
50 Salaries	31,628	237,903	47.0%	506,076	284,265	-16.31%
52 Benefits	11,313	94,590	47.7%	198,372	109,209	-13.39%
54 Contractual Services	6,650	50,124	20.4%	245,853	129,143	-61.19%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	14,556	103,592	52.6%	196,776	111,866	-7.40%
<b>Total Expenditures</b>	<b>\$ 141,592</b>	<b>\$ 1,084,945</b>	<b>41.5%</b>	<b>\$ 2,616,762</b>	<b>\$ 1,443,742</b>	<b>-24.85%</b>
<i>Surplus(Deficit)</i>	<i>\$ (19,286)</i>	<i>\$ (96,343)</i>		<i>\$ (369,462)</i>	<i>\$ 1,720</i>	

\* November represents 58% of fiscal year 2021



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

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 18,861	\$ 1,561,523	100.0%	\$ 1,562,000	\$ 1,497,431	4.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,024	57.6%	\$ 5,250	\$ 3,927	-23.00%
State Grants	-	21,151	105.8%	20,000	21,151	0.00%
Total Intergovernmental	\$ -	\$ 24,175	95.7%	\$ 25,250	\$ 25,078	-3.60%
Library Fines	\$ 396	\$ 2,228	26.2%	\$ 8,500	\$ 4,985	-55.31%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,504	\$ 2,831	33.3%	\$ 8,500	\$ 5,821	-51.37%
Copy Fees	36	732	19.3%	3,800	2,326	-68.50%
Program Fees	-	2	0.0%	-	58	-96.57%
Total Charges for Services	\$ 1,540	\$ 3,565	29.0%	\$ 12,300	\$ 8,205	-56.55%
Investment Earnings	\$ 100	\$ 934	10.4%	\$ 8,959	\$ 7,440	-87.45%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	900	-100.00%
Miscellaneous Income	-	374	18.7%	2,000	2,431	-84.60%
Transfers In	992	17,124	64.4%	26,584	15,991	7.09%
Total Miscellaneous & Transfers	\$ 992	\$ 17,499	57.7%	\$ 30,334	\$ 19,322	-9.44%
<b>Total Revenues and Transfers</b>	<b>\$ 21,889</b>	<b>\$ 1,609,924</b>	<b>97.7%</b>	<b>\$ 1,647,343</b>	<b>\$ 1,562,461</b>	<b>3.04%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 55,617	\$ 511,438	30.7%	\$ 1,664,378	\$ 533,179	-4.08%
50 Salaries	33,305	261,692	54.5%	479,742	270,326	-3.19%
52 Benefits	10,943	107,261	59.7%	179,800	101,664	5.51%
54 Contractual Services	9,446	62,818	41.2%	152,448	70,191	-10.50%
56 Supplies	1,923	8,622	34.1%	25,300	9,992	-13.70%
99 Debt Service	-	71,044	8.6%	827,088	81,006	-12.30%
<b>Total Expenditures and Transfers</b>	<b>\$ 55,617</b>	<b>\$ 511,438</b>	<b>30.7%</b>	<b>\$ 1,664,378</b>	<b>\$ 533,179</b>	<b>-4.08%</b>
Surplus(Deficit)	\$ (33,728)	\$ 1,098,486		\$ (17,035)	\$ 1,029,282	

\* November represents 58% of fiscal year 2021