



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21			
<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	312,925	293,640	2,548,646	3,284,400	77.60%
01-000-40-00-4035	NON-HOME RULE SALES TAX		152,373	178,045	171,449	216,341	245,462	229,232	231,739	232,535	223,222	1,880,396	2,493,900	75.40%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,649	-	-	198,141	-	-	185,490	-	534,279	715,000	74.72%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		22,870	15,924	14,922	11,920	11,204	12,046	14,623	17,889	55,307	176,706	265,000	66.68%
01-000-40-00-4043	EXCISE TAX		20,790	21,150	21,902	21,151	20,647	22,660	18,046	17,699	17,574	181,617	246,075	73.81%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	-	1,390	6,255	8,340	75.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,267	-	10,380	59,808	-	9,551	62,435	-	9,146	214,586	300,000	71.53%
01-000-40-00-4050	HOTEL TAX		1,239	1,808	3,040	13,237	4,097	12,570	3,369	2,371	10,773	52,504	80,000	65.63%
01-000-40-00-4055	VIDEO GAMING TAX		7,193	-	-	-	11,506	14,400	14,393	14,680	7,984	70,156	140,000	50.11%
01-000-40-00-4060	AMUSEMENT TAX		-	21	-	67	43,767	20,836	596	261	-	65,547	205,000	31.97%
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	33,299	30,468	254,445	365,160	69.68%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,847	5,349	3,783	2,431	3,670	1,153	816	606	641	20,297	30,000	67.66%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		1,898	1,613	668	1,362	2,312	2,491	2,613	2,350	2,477	17,784	10,000	177.84%
01-000-40-00-4075	AUTO RENTAL TAX		1,247	9	1,268	83	1,849	1,369	1,529	1,337	1,421	10,113	15,250	66.31%
<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	126,592	201,687	1,586,124	1,897,310	83.60%
01-000-41-00-4105	LOCAL USE TAX		47,285	60,149	63,676	70,816	71,494	72,294	68,841	71,821	75,253	601,630	675,281	89.09%
01-000-41-00-4106	CANNABIS EXCISE TAX		896	694	928	1,058	1,434	938	1,063	914	2,103	10,030	15,218	65.91%
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	-	608	2,892	12,624	16,500	76.51%
01-000-41-00-4160	FEDERAL GRANTS		1,723	788	1,773	3,772	1,669	784,715	4,277	1,579	201,700	1,001,996	418,175	239.61%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		18,553	-	-	-	-	30,292	-	-	-	48,844	20,000	244.22%
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	-	350	2,200	26,254	65,000	40.39%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	2,647	660	-	228	1,604	125	200	1,549	7,323	9,500	77.09%
01-000-42-00-4210	BUILDING PERMITS		39,882	41,019	68,039	85,390	75,716	74,615	31,654	56,585	45,016	517,915	400,000	129.48%
<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	2,750	1,854	18,981	40,000	47.45%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,284	1,237	1,612	350	436	935	400	560	500	8,315	27,500	30.24%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		-	-	65	25	80	45	-	30	5	250	500	50.00%
01-000-43-00-4325	POLICE TOWS		3,000	6,000	2,500	8,000	5,500	5,000	8,500	7,000	5,500	51,000	45,000	113.33%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE		302	221,194	640	223,073	255	225,117	319	226,849	285	898,034	1,297,650	69.20%
01-000-44-00-4405	UB COLLECTION FEES		13,942	25,982	15,670	-	28,109	10,202	347	28,127	354	122,731	165,000	74.38%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	-	-	-	-	-	-	-	11	11	25,000	0.04%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	160,422	213,896	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	-	-	-	-	500	0.00%



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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	67% December-20	75% January-21					
<i>Investment Earnings</i>															
01-000-45-00-4500	INVESTMENT EARNINGS	2,021	1,534	1,390	1,245	1,084	1,112	1,081	971	579		11,017	89,878	12.26%	
<i>Reimbursements</i>															
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		-	-	-	-	855	-		11,325	15,000	75.50%	
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	231	272		18,003	12,000	150.02%	
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME	-	-	-	500	500	500	500	500	500		3,000	7,000	42.86%	
01-000-48-00-4850	MISCELLANEOUS INCOME	-	16,490	-	1,582	36,000	3,000	3,545	3,000	3,000		66,617	13,000	512.44%	
<i>Other Financing Uses</i>															
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>2,790,790</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>1,368,787</b>	<b>1,217,127</b>		<b>14,680,624</b>	<b>17,336,736</b>	<b>84.68%</b>	

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR	825	960	825	825	825	825	825	825	725		7,460	10,500	71.05%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83		750	1,000	74.97%	
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	5,080	4,000	3,900	3,900	4,000	4,000	3,900	3,200		35,880	50,000	71.76%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	59,330	43,903	39,387	39,387	39,409	59,040	39,387	43,407	39,271		402,522	550,247	73.15%	
<i>Benefits</i>															
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,636	4,912	4,408	4,408	4,410	6,603	4,408	4,857	4,371		45,013	62,251	72.31%	
01-110-52-00-5214	FICA CONTRIBUTION	4,789	3,724	3,285	3,278	3,279	3,978	2,471	2,780	3,209		30,793	43,010	71.59%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,655	9,770	8,721	6,400	7,876	6,198	6,400	6,556	6,969		72,547	97,664	74.28%	
01-110-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	181	(110)	36	36		321	428	75.01%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	591	591	444	591	591	591	591	591	591		5,170	7,089	72.94%	
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	-	94	94		847	1,130	74.99%	
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES	1,890	-	-	-	-	-	-	-	-		1,890	16,000	11.81%	
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	-	-	1,125		1,125	-	0.00%	
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-		-	10,000	0.00%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	216	194	56	95	-	5,035		5,597	4,000	139.92%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	86	83	73	78	64	123	136	55		698	3,250	21.47%	
01-110-54-00-5440	TELECOMMUNICATIONS	-	634	3,546	630	2,060	2,529	1,503	3,525	2,415		16,842	22,300	75.52%	
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	67	-		67	500	13.40%	
01-110-54-00-5451	CODIFICATION	-	-	-	-	3,174	-	-	-	500		3,674	10,000	36.74%	
01-110-54-00-5452	POSTAGE & SHIPPING	37	48	22	32	22	29	17	20	28		255	3,000	8.51%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	170	2,936	1,919	-	1,656	10		14,943	22,000	67.92%	
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	582	637	838	1,452	1,290	773		7,401	12,000	61.67%	
01-110-54-00-5480	UTILITIES	-	276	1,881	2,268	1,510	2,185	1,338	3,272	5,670		18,400	31,800	57.86%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	226	226	226	226		2,144	3,000	71.48%	
01-110-54-00-5488	OFFICE CLEANING	(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091		8,726	12,181	71.64%	
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	2,541	980	1,469	975	1,715	437		9,206	19,000	48.45%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>93,464</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>76,126</b>	<b>75,914</b>		<b>692,271</b>	<b>992,350</b>	<b>69.76%</b>	



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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21			
<b>FINANCE EXPENDITURES</b>														
<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	24,015	20,152	226,136	324,856	69.61%
<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	2,835	2,256	25,158	36,752	68.45%
01-120-52-00-5214	FICA CONTRIBUTION		2,441	1,834	1,603	1,807	1,603	2,585	1,564	1,114	1,522	16,072	23,420	68.63%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,553	3,595	3,841	4,805	4,251	4,332	3,583	3,677	(140)	36,497	57,566	63.40%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	41	-	20	20	184	246	74.96%
01-120-52-00-5223	DENTAL INSURANCE		384	384	288	384	384	384	384	384	384	3,358	4,604	72.93%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	-	59	59	531	707	75.04%
<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		-	-	-	-	-	-	-	-	1,454	1,454	1,957	74.29%
01-120-54-00-5430	PRINTING & DUPLICATING		-	29	28	441	26	386	85	415	18	1,428	3,500	40.80%
01-120-54-00-5440	TELECOMMUNICATIONS		-	176	162	162	117	117	117	117	117	1,087	1,000	108.74%
01-120-54-00-5452	POSTAGE & SHIPPING		78	79	75	81	54	70	53	81	117	687	1,200	57.21%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		10	-	50	-	-	-	-	-	-	60	1,500	4.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		(302)	1,718	2,371	2,649	2,606	2,721	12,586	7,986	22,829	55,163	65,000	84.87%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		312	113	113	275	113	275	113	113	275	1,703	2,200	77.41%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES		-	133	227	38	338	701	895	88	133	2,553	2,500	102.13%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>48,035</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>40,903</b>	<b>49,196</b>	<b>403,686</b>	<b>562,508</b>	<b>71.77%</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	145,755	146,401	1,444,060	1,981,203	72.89%
01-210-50-00-5011	SALARIES - COMMAND STAFF		43,819	31,212	28,546	29,796	28,546	42,819	28,546	33,234	28,901	295,417	394,401	74.90%
01-210-50-00-5012	SALARIES - SERGEANTS		57,145	42,771	41,528	39,975	39,359	58,857	42,714	43,372	54,719	420,440	664,437	63.28%
01-210-50-00-5013	SALARIES - POLICE CLERKS		19,438	12,988	12,958	12,015	12,017	16,343	12,587	15,703	12,953	127,002	183,567	69.19%
01-210-50-00-5014	SALARIES - CROSSING GUARD		-	-	-	-	2,312	4,176	2,312	2,337	1,290	12,427	30,000	41.42%
01-210-50-00-5015	PART-TIME SALARIES		6,738	3,789	4,123	3,183	5,579	8,165	4,392	4,491	3,917	44,375	70,000	63.39%
01-210-50-00-5020	OVERTIME		4,467	12,682	7,731	3,885	8,370	4,847	5,882	10,023	10,266	68,154	111,000	61.40%
<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	1,770	1,439	14,228	20,767	68.51%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		-	585,372	46,341	53,070	496,292	31,044	14,820	3,666	-	1,230,604	1,230,604	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		25,219	19,974	17,189	16,550	17,752	25,483	18,294	18,976	19,278	178,714	253,963	70.37%
01-210-52-00-5216	GROUP HEALTH INSURANCE		101,903	48,874	44,804	40,961	39,432	39,036	48,250	47,718	44,153	455,131	648,780	70.15%
01-210-52-00-5222	GROUP LIFE INSURANCE		218	218	213	213	213	585	(181)	213	293	1,984	2,714	73.09%
01-210-52-00-5223	DENTAL INSURANCE		3,309	3,274	2,462	3,274	3,274	3,018	3,146	3,181	3,134	28,070	41,677	67.35%
01-210-52-00-5224	VISION INSURANCE		1,042	518	518	518	518	439	-	512	505	4,569	6,602	69.21%
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	4,824	-	-	-	-	3,862	1,206	-	9,892	15,000	65.95%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	-	878	132	298	775	2,082	17,250	12.07%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	384	1,490	895	80	4,061	275	1,065	8,250	25,500	32.35%



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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	67% December-20	75% January-21				
01-210-54-00-5415	TRAVEL & LODGING	-	-	-	390	-	28	285	170	140		1,014	10,000	10.14%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	37,029		66,258	88,344	75.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	56	69	58	78	90	185	57	88		682	5,000	13.65%
01-210-54-00-5440	TELECOMMUNICATIONS	-	273	4,984	2,123	3,531	3,711	3,404	4,752	3,586		26,364	42,000	62.77%
01-210-54-00-5452	POSTAGE & SHIPPING	18	30	118	130	44	31	72	91	59		592	1,200	49.35%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,113	4,681	(681)	120	390	95	595	445	935		11,693	10,700	109.28%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	5,750	362	5,539	4,897	(1,936)	9,096	451	3,042		27,201	36,750	74.02%
01-210-54-00-5467	ADJUDICATION SERVICES	-	100	310	1,134	1,847	1,970	400	1,492	850		8,101	20,000	40.51%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-		-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVV PROBATION	-	-	-	-	-	-	-	-	-		-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	444	411	411	411	411	411	411	411	411		3,735	5,600	66.70%
01-210-54-00-5488	OFFICE CLEANING	(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091		8,726	12,181	71.64%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,050	4,388	4,606	1,984	3,182	1,970	1,879	5,410		26,469	60,000	44.12%
<b>Supplies</b>														
01-210-56-00-5600	WEARING APPAREL	-	109	262	262	693	243	2,274	1,270	775		5,888	15,000	39.25%
01-210-56-00-5610	OFFICE SUPPLIES	-	152	173	-	-	841	283	116	106		1,670	4,500	37.12%
01-210-56-00-5620	OPERATING SUPPLIES	-	1,324	301	643	73	133	2,413	863	6,160		11,909	16,500	72.17%
01-210-56-00-5650	COMMUNITY SERVICES	-	125	-	-	-	671	54	-	-		850	1,500	56.69%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	1,650	-	-		1,650	3,850	42.86%
01-210-56-00-5695	GASOLINE	-	4,359	4,180	4,335	3,687	3,714	3,719	3,911	4,526		32,431	63,130	51.37%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	1,140	-		1,140	9,000	12.67%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>483,957</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>354,520</b>	<b>393,297</b>		<b>4,581,773</b>	<b>6,108,720</b>	<b>75.00%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>														
01-220-50-00-5010	SALARIES & WAGES	55,320	49,488	38,239	38,239	38,239	57,359	38,239	47,653	39,414		402,192	535,995	75.04%
<b>Benefits</b>														
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,213	5,561	4,305	4,305	4,305	6,441	4,305	5,356	4,412		45,203	60,639	74.54%
01-220-52-00-5214	FICA CONTRIBUTION	4,104	3,681	2,820	2,820	2,820	4,260	2,824	3,559	2,917		29,806	39,552	75.36%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,264	6,161	6,248	6,078	5,685	5,927	5,972	3,547	6,561		60,443	93,545	64.61%
01-220-52-00-5222	GROUP LIFE INSURANCE	35	35	35	35	35	70	-	35	35		315	446	70.57%
01-220-52-00-5223	DENTAL INSURANCE	542	542	408	542	542	542	542	542	542		4,744	6,505	72.93%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	-	90	90		811	1,081	74.98%
<b>Contractual Services</b>														
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	849	-	477	-	-	325		1,651	7,300	22.62%
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	39	36		404	1,500	26.92%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	275	86	255	255	255		1,782	4,000	44.55%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	1	11	9	2	3		91	500	18.11%
01-220-54-00-5459	INSPECTIONS	(1,360)	-	-	1,360	-	1,440	7,600	14,235	-		23,275	70,000	33.25%
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	308	278		5,915	92,500	6.39%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	189	189		1,702	3,150	54.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	-	-	-	-	-	-		714	4,000	17.86%



**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	67% December-20	75% January-21				
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES	-	-	44	-	-	180	321	42	94	680	1,500	45.36%	
01-220-56-00-5620	OPERATING SUPPLIES	-	-	131	239	2,388	1,552	1,560	304	1,012	7,185	3,750	191.60%	
01-220-56-00-5695	GASOLINE	-	320	476	409	408	423	388	275	300	2,997	4,441	67.48%	
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>80,040</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>76,431</b>	<b>56,464</b>	<b>591,732</b>	<b>942,154</b>	<b>62.81%</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	36,194	32,075	331,331	516,943	64.09%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME	-	304	204	216	99	8	-	106	4,956	5,892	20,000	29.46%
<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	4,055	4,114	37,518	60,746	61.76%
01-410-52-00-5214	FICA CONTRIBUTION	3,524	2,657	2,333	2,372	2,327	3,737	2,384	2,717	2,738	24,790	40,268	61.56%
01-410-52-00-5216	GROUP HEALTH INSURANCE	18,936	8,788	8,791	8,643	8,643	7,199	9,061	9,591	9,585	89,236	134,105	66.54%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	181	181	362	(145)	36	36	762	499	152.65%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	610	610	610	610	610	5,341	8,474	63.02%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	96	96	-	96	96	862	1,326	64.99%
<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	11,879	11,879	106,901	142,551	74.99%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	65	56	365	112	991	3,992	20,000	19.96%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	274	380	310	310	2,369	7,600	31.18%
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	431	428	7,864	9,225	85.25%
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	93	356	2,898	6,000	48.31%
01-410-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	860	788	109.14%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	1,698	2,716	5,857	7,757	17,004	46,880	65,000	72.12%
<i>Supplies</i>													
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	-	460	103	895	(216)	2,134	5,000	42.68%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	236	415	592	200	298	3,962	19,450	20.37%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	2,293	1,640	2,955	865	9,128	3,110	23,249	42,000	55.35%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	103	109	399	(28)	3,265	4,240	7,500	56.53%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	908	1,512	488	-	127	5,318	24,000	22.16%
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	21	4,805	13,025	25,726	50.63%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>76,913</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>84,312</b>	<b>96,677</b>	<b>737,478</b>	<b>1,201,235</b>	<b>61.39%</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	3,477	3,837	24,707	35,875	68.87%
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,983	108,537	-	217,832	109,812	110,072	761,879	1,268,428	60.06%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21			
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	7,627	8,227	7,000	117.53%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			-	<b>600</b>	<b>111,120</b>	<b>111,422</b>	<b>112,009</b>	-	<b>224,836</b>	<b>113,289</b>	<b>121,536</b>	<b>794,812</b>	<b>1,311,303</b>	<b>60.61%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>														
<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	13,208	57,693	286,197	343,684	83.27%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		13,805	1,677	(1,198)	8,142	1,264	(2,973)	5,190	955	6,440	33,303	39,066	85.25%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		35	(1)	(372)	178	35	(108)	178	(108)	178	16	423	3.88%
01-640-52-00-5242	RETIRES - VISION INSURANCE		212	13	(26)	(49)	7	(19)	(173)	(19)	32	(21)	80	-26.45%
<i>Contractual Services</i>														
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	13,927	-	-	13,538	-	27,465	59,664	46.03%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		2,929	3,387	3,239	3,981	4,621	4,255	4,229	4,321	4,129	35,092	47,047	74.59%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,538	769	769	769	769	769	769	769	769	7,690	9,843	78.13%
01-640-54-00-5428	UTILITY TAX REBATE		(6,933)	-	-	-	-	-	-	-	-	(6,933)	14,375	-48.23%
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PRG		-	-	-	-	-	-	-	-	400,000	400,000	603,250	66.31%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	15,567	-	-	15,313	-	30,880	64,443	47.92%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	-	63	95	365	550	487	261	1,820	46,000	3.96%
01-640-54-00-5449	KENCOM		-	14,447	1,153	1,153	1,173	1,174	1,174	87,334	1,165	108,774	154,350	70.47%
01-640-54-00-5450	INFORMATION TECH SRVCS		7,450	14,594	1,031	1,858	10,333	37,245	522	28,247	27,078	128,358	392,681	32.69%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,910	6,390	5,376	8,500	9,122	-	12,164	-	49,462	110,000	44.97%
01-640-54-00-5461	LITIGATION COUNSEL		-	12,160	10,564	1,503	1,811	-	1,489	15,801	919	44,246	110,000	40.22%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	523	-	-	4,667	-	-	7,150	-	12,339	8,250	149.57%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,395	7,420	5,910	2,455	-	2,893	-	20,073	25,000	80.29%
01-640-54-00-5465	ENGINEERING SERVICES		(496)	100	15,751	24,662	26,618	25,544	15,945	39,310	18,651	166,084	390,000	42.59%
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		(5,832)	-	1,627	10,936	3,695	3,687	8,679	3,056	2,110	27,959	72,000	38.83%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	20,542	9,425	9,425	26,825	9,425	9,425	23,925	118,417	160,000	74.01%
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	-	132,467	-	509,006	906,762	56.13%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		(30,222)	30,222	26,587	31,066	39,707	33,474	31,388	35,530	32,914	230,667	397,057	58.09%
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	21,667	21,667	195,000	306,000	63.73%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	236,419	315,225	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	131,058	174,744	75.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	981,963	1,369,284	71.71%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,911	1,911	2,244	1,911	1,911	2,244	992	979	4,476	22,579	26,584	84.94%



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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	67% December-20	75% January-21				
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		237,272	294,625	297,044	305,038	346,274	723,478	322,859	594,425	752,345	3,873,361	6,534,112	59.28%	
<b>TOTAL FUND REVENUES</b>		882,927	2,790,790	1,009,940	1,470,351	2,671,458	2,256,167	1,013,077	1,368,787	1,217,127	14,680,624	17,336,736	84.68%	
<b>TOTAL FUND EXPENDITURES</b>		1,019,682	1,499,047	1,035,533	1,018,308	1,549,038	1,499,724	1,168,350	1,340,006	1,545,428	11,675,114	17,652,382	66.14%	
<b>FUND SURPLUS (DEFICIT)</b>		(136,755)	1,291,743	(25,592)	452,043	1,122,419	756,443	(155,272)	28,782	(328,301)	3,005,510	(315,646)		

**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>		-	8,166	427	532	6,516	356	36	-	-	16,034	16,034	100.00%

**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	1,302	-	18,198	34,200	53.21%
<b>TOTAL FUND REVENUES</b>		-	8,166	427	532	6,516	356	36	-	-	16,034	16,034	100.00%
<b>TOTAL FUND EXPENDITURES</b>		-	-	423	423	212	15,415	423	1,302	-	18,198	37,326	48.75%
<b>FUND SURPLUS (DEFICIT)</b>		-	8,166	4	109	6,305	(15,059)	(387)	(1,302)	-	(2,164)	(21,292)	

**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>		-	9,580	853	93	9,135	614	87	-	-	20,363	20,363	100.00%

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	1,825	-	1,825	5,000	36.50%
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>		-	9,580	853	93	9,135	614	87	-	-	20,363	20,363	100.00%
<b>TOTAL FUND EXPENDITURES</b>		-	400	3,693	400	1,532	933	400	1,825	-	9,182	20,326	45.17%
<b>FUND SURPLUS (DEFICIT)</b>		-	9,180	(2,839)	(307)	7,603	(318)	(313)	(1,825)	-	11,181	37	

**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	35,374	38,699	303,157	472,697	64.13%
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	25,395	24,447	210,782	320,901	65.68%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	208,937	-	-	-	-	-	-	417,875	5,000	8357.50%
15-000-45-00-4500	INVESTMENT EARNINGS	418	272	157	64	60	60	67	61	86	1,245	4,263	29.22%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		265,772	44,942	290,527	56,305	65,688	61,020	139,680	60,830	63,232	1,047,996	813,861	128.77%

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	31,931	-	31,931	175,000	18.25%	
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%	



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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	67% December-20	75% January-21				
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	55,340	73,788	75.00%
<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>60,830</b>	<b>63,232</b>	<b>1,047,996</b>	<b>813,861</b>	<b>128.77%</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>38,080</b>	<b>6,149</b>	<b>737,483</b>	<b>1,117,462</b>	<b>66.00%</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>22,750</b>	<b>57,083</b>	<b>310,513</b>	<b>(303,601)</b>		

**CITY-WIDE CAPITAL REVENUES**

Intergovernmental														
23-000-41-00-4189	STATE GRANTS-MATERIALS STORAGE SHED	-	-	-	30,000	-	-	-	-	-	-	30,000	-	0.00%
Licenses & Permits														
23-000-42-00-4214	DEVELOPMENT FEES	-	-	85	-	-	1,000	-	-	500	1,585	6,000	26.42%	
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	3,968	1,759	1,759	26,985	38,289	34,171	2,509	6,627	1,759	117,826	35,000	336.65%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	6,000	28,000	62,000	50,000	50,000	6,000	24,000	24,000	258,000	100,000	258.00%	
Charges for Service														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	330	129,357	580	129,954	340	130,285	534	131,654	245	523,278	780,000	67.09%	
Investment Earnings														
23-000-45-00-4500	INVESTMENT EARNINGS	6	5	6	6	6	6	6	6	6	52	1,098	4.75%	
Reimbursements														
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	-	2,823	38,599	7.31%	
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	83,038	-	83,038	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%	
Other Financing Sources														
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	21,667	21,667	195,000	306,000	63.73%	
<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>268,403</b>	<b>48,177</b>	<b>1,268,829</b>	<b>1,381,670</b>	<b>91.83%</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	17,191	4,121	64,797	135,000	48.00%
23-216-56-00-5626	HANGING BASKETS	-	-	-	320	-	-	-	-	-	320	2,000	16.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	6,117	26	263	127	72	-	56,637	1,868	65,109	71,000	91.70%
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	13,162	1,868,792	16,224	1,898,177	1,995,000	95.15%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	14,583	2,917	2,917	-	-	20,417	35,000	58.33%

**CITY-WIDE CAPITAL EXPENDITURES**

Contractual Services														
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	1,383	2,198	11,908	15,489	10,000	154.89%	
23-230-54-00-5482	STREET LIGHTING	-	-	-	-	-	8,478	9,774	39,320	10,218	67,790	108,989	62.20%	
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	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	-	518	537	6,079	15,000	40.53%	
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%	



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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	67% December-20	75% January-21		BUDGET	% of Budget
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	289	14	348	829	161	19	55	1,085	2,801	45,000	6.23%
<i>Capital Outlay</i>													
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	8,250	-	-	-	10,065	4,770	23,085	-	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	5,811	12,353	62,655	312,500	20.05%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	8,916	1,698	72,425	-	-	1,456	84,494	70,000	120.71%
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	8,658	8,658	77,921	103,895	75.00%
<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>268,403</b>	<b>48,177</b>	<b>1,268,829</b>	<b>1,381,670</b>	<b>91.83%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>71,970</b>	<b>12,692</b>	<b>43,076</b>	<b>57,032</b>	<b>36,327</b>	<b>175,161</b>	<b>298,768</b>	<b>1,979,983</b>	<b>73,198</b>	<b>2,777,467</b>	<b>3,669,147</b>	<b>75.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(4,726)</b>	<b>147,771</b>	<b>9,020</b>	<b>224,691</b>	<b>73,974</b>	<b>74,544</b>	<b>(268,053)</b>	<b>(1,711,579)</b>	<b>(25,021)</b>	<b>(1,508,638)</b>	<b>(2,287,477)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<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	6,900	3,600	52,800	30,000	176.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	-	1,573	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	700	2,200	1,200	17,000	10,000	170.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	5,800	16,100	8,400	124,200	64,500	192.56%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	600	8,500	5,000	170.00%
<i>Fines &amp; Forfeits</i>													
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	350	-	1,500	8,000	18.74%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	54	58	458	800	57.21%
<i>Charges for Service</i>													
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,013	-	3,004	2,000	150.19%
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	3,654	3,654	90,450	142,551	63.45%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	11,879	11,879	23,759	135,000	17.60%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	2,579	2,579	5,664	45.53%
<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	-	-	-	-	6,482	8,482	59,464	14.26%
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%



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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	67% December-20	75% January-21				
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	-	-	-	-	-	912	8,015	-	12,932	-	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>44,596</b>	<b>46,466</b>	<b>388,840</b>	<b>553,323</b>	<b>70.27%</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	47,670	3,645	-	86,135	130,000	66.26%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,820</b>	<b>47,670</b>	<b>3,645</b>	<b>86,592</b>	<b>183,250</b>	<b>47.25%</b>	

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	-	-	2,579	2,997	5,664	52.91%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,579</b>	<b>2,997</b>	<b>5,664</b>	<b>52.91%</b>	

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	-	-	201	402	750	53.60%
<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	-	-	-	-	-	-	-	99,369	-	-	99,369	100,000	99.37%
<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	4,341	4,306	38,472	51,612	74.54%	
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,504	1,442	1,477	13,575	17,784	76.33%	
<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>105,152</b>	<b>5,984</b>	<b>203,764</b>	<b>301,146</b>	<b>67.66%</b>	

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>														
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	-	-	708	-	-	7,190	59,464	12.09%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	2,616	1,231	2,080	6,545	12,596	51.96%	
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	-	-	-	-	-	-	-	59,135	-	59,135	130,000	45.49%	
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	136	135	1,205	1,617	74.54%	
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	425	557	76.36%	



**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	67% December-20	75% January-21				
<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>61,255</b>	<b>2,261</b>	<b>163,154</b>	<b>266,234</b>	<b>61.28%</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>44,596</b>	<b>46,466</b>	<b>388,840</b>	<b>553,323</b>	<b>70.27%</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>214,077</b>	<b>14,469</b>	<b>456,507</b>	<b>756,294</b>	<b>60.36%</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>(169,481)</b>	<b>31,997</b>	<b>(67,667)</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	800	525	10,469	8,000	130.86%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	236,419	315,225	75.00%
<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>27,069</b>	<b>26,794</b>	<b>246,888</b>	<b>323,225</b>	<b>76.38%</b>

**DEBT SERVICE EXPENDITURES**

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	-	295,000	295,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	13,875	-	-	-	-	-	13,875	-	27,750	27,750	100.00%
<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>27,069</b>	<b>26,794</b>	<b>246,888</b>	<b>323,225</b>	<b>76.38%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>13,875</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,875</b>	<b>-</b>	<b>323,225</b>	<b>323,225</b>	<b>100.00%</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>(281,806)</b>	<b>26,794</b>	<b>(76,337)</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	475,275	2,743	2,295,846	3,129,000	73.37%
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	18,235	13,450	180,305	60,000	300.51%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	352	136,092	545	137,385	249	546,170	795,000	68.70%
51-000-44-00-4450	WATER CONNECTION FEES	35,014	12,700	38,885	82,137	134,478	102,263	34,200	57,214	15,700	512,591	230,000	222.87%
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	163	148	148	118	27	1,206	22,557	5.35%
<i>Miscellaneous</i>													
51-000-46-00-4690	REIMB - MISCELLANEOUS	9,459	-	-	252	-	227	1,690	355	-	11,983	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,295	8,295	8,295	8,295	8,295	8,295	8,337	8,337	8,337	74,781	100,010	74.77%
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	8,658	8,658	77,921	103,895	75.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	56,344	75,125	75.00%
<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>711,838</b>	<b>55,424</b>	<b>3,755,587</b>	<b>4,652,087</b>	<b>80.73%</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	34,947	33,581	335,862	457,530	73.41%
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	1,482	3,583	9,037	22,000	41.08%
<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	4,086	4,146	38,554	54,251	71.07%



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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	67% December-20	75% January-21				
51-510-52-00-5214	FICA CONTRIBUTION	3,646	2,472	2,490	2,521	2,449	3,857	2,564	2,712	2,741	25,452	37,576	67.73%	
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,822	7,841	7,792	8,555	10,639	7,913	8,960	9,203	8,975	85,700	107,430	79.77%	
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	43	43	126	(20)	43	43	410	543	75.46%	
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	606	606	606	606	606	5,308	7,278	72.93%	
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	99	99	-	99	99	891	1,129	78.94%	
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	1,169	5,341	25,757	30,961	83.19%	
<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	10,352	10,352	93,169	124,225	75.00%	
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	600	600	9,200	6.52%	
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	-	524	542	5,069	8,000	63.36%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	3	539	2	493	16	499	3	1,557	3,250	47.90%	
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	1,019	3,593	3,533	3,482	5,890	3,675	27,140	40,000	67.85%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	12,952	14,854	16,002	14,847	12,917	12,685	16,482	12,180	24,463	137,382	255,000	53.88%	
51-510-54-00-5448	FILING FEES	67	-	-	67	-	134	-	67	191	526	3,000	17.53%	
51-510-54-00-5452	POSTAGE & SHIPPING	33	447	2,612	51	2,930	34	3,139	66	4,342	13,653	19,000	71.86%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	250	150	-	493	-	-	-	-	-	893	2,500	35.72%	
51-510-54-00-5462	PROFESSIONAL SERVICES	1,275	4,682	4,844	4,064	9,227	7,471	6,061	8,165	5,304	51,095	155,000	32.96%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	2,362	988	332	3,925	11,624	21,152	85,000	24.88%	
51-510-54-00-5480	UTILITIES	-	9,003	18,131	42,261	26,472	22,421	19,888	18,454	14,139	170,770	309,520	55.17%	
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	95	402	1,664	1,700	97.88%	
51-510-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	860	788	109.14%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	-	500	413	-	248	370	2,012	12,000	16.77%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	6,500	-	6,500	32,000	20.31%	
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	497	412	3,382	5,000	67.63%	
51-510-56-00-5620	OPERATING SUPPLIES	-	61	-	206	280	5,066	442	475	960	7,490	16,000	46.81%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	511	-	223	105	163	11	-	1,013	2,500	40.54%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4	-	80	32	-	5	885	22	70	1,098	4,000	27.45%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	2,524	13,509	22,120	12,934	15,583	9,950	9,338	18,130	9,083	113,171	178,500	63.40%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	-	585	3,265	500	3,879	11,529	27,500	41.92%	
51-510-56-00-5664	METERS & PARTS	-	7,282	18,124	14,926	9,021	37,580	12,411	16,279	13,238	128,860	100,000	128.86%	
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	381	1,643	7,780	23,540	33.05%	
<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	-	153	-	744	634,000	0.12%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	7,700	0.00%	
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	3,274	6,787	4,200	14,261	500,300	2.85%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21			
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	3,781	3,781	34,029	45,372	75.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	32,695	30,881	78,189	1,508	639	156	1,486	145,552	25,000	582.21%
<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	-	1,475,000	1,475,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	58,825	-	-	-	-	-	58,825	-	117,650	117,650	100.00%
<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	-	130,000	130,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	10,125	-	-	-	-	-	10,125	-	20,250	20,250	100.00%
<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>711,838</b>	<b>55,424</b>	<b>3,755,587</b>	<b>4,652,087</b>	<b>80.73%</b>
<b>TOTAL FUND EXPENSES</b>			<b>184,109</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>1,842,543</b>	<b>173,983</b>	<b>3,803,748</b>	<b>5,828,132</b>	<b>65.27%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(109,089)</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>(1,130,705)</b>	<b>(118,558)</b>	<b>(48,161)</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	170,466	269	172,304	262	683,475	1,024,850	66.69%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		179	64,842	286	65,209	175	65,351	269	66,052	123	262,486	390,000	67.30%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	1,200	9,400	13,000	9,500	8,500	2,700	7,900	5,700	60,100	23,300	257.94%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		10,800	1,800	1,800	34,200	54,000	43,200	10,800	21,600	1,800	180,000	180,000	100.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	-	-	-	-	-	-	-	11	11	17,500	0.06%
52-000-44-00-4462	RIVER CROSSING FEES		-	-	-	-	-	-	-	378	-	378	-	0.00%
<i>Investment Earnings</i>														
52-000-45-00-4500	INVESTMENT EARNINGS		71	59	59	60	61	56	49	43	6	463	7,473	6.20%
<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	14,562	14,562	131,058	174,744	75.00%
<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>282,840</b>	<b>22,463</b>	<b>1,322,586</b>	<b>1,817,867</b>	<b>72.75%</b>

**SEWER OPERATIONS EXPENSES**

<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	19,274	18,369	183,192	250,561	73.11%
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	2,153	2,041	20,313	28,403	71.52%
52-520-52-00-5214	FICA CONTRIBUTION		1,963	1,347	1,281	1,281	1,281	2,075	1,365	1,439	1,356	13,387	18,509	72.33%
52-520-52-00-5216	GROUP HEALTH INSURANCE		12,449	5,816	5,610	7,341	4,486	4,100	4,881	5,360	4,872	54,916	79,026	69.49%
52-520-52-00-5222	GROUP LIFE INSURANCE		26	26	26	26	26	120	(67)	26	26	236	314	75.01%



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For the Month Ended January 31, 2021**

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	67% December-20	75% January-21			
52-520-52-00-5223	DENTAL INSURANCE	418	418	315	418	418	418	418	418	418	3,662	5,021	72.93%
52-520-52-00-5224	VISION INSURANCE	133	66	66	66	66	66	-	66	66	596	736	81.02%
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	567	2,589	12,484	15,025	83.09%
<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	3,726	3,726	33,532	44,709	75.00%
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	234	3	735	1,500	49.02%
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	248	841	841	937	1,087	641	6,265	13,500	46.41%
52-520-54-00-5444	LIFT STATION SERVICES	92	53	44,148	45	138	1,645	-	45,170	2,871	94,162	64,000	147.13%
52-520-54-00-5462	PROFESSIONAL SERVICES	99	1,696	4,691	4,504	1,958	2,000	2,560	2,367	1,973	21,847	45,500	48.02%
52-520-54-00-5480	UTILITIES	-	421	1,362	1,015	942	935	961	1,340	1,324	8,300	23,820	34.84%
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	57	303	1,054	1,100	95.86%
52-520-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	126	879	788	111.53%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,424	91	863	259	-	27,305	-	1,916	35,858	10,000	358.58%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	689	-	689	750	91.80%
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	648	351	1,911	3,980	48.00%
52-520-56-00-5610	OFFICE SUPPLIES	-	99	387	62	148	31	325	-	13	1,065	1,000	106.47%
52-520-56-00-5613	LIFT STATION MAINTENANCE	71	144	1,115	1,947	-	1,027	25	1,181	-	5,511	8,000	68.89%
52-520-56-00-5620	OPERATING SUPPLIES	75	19	287	394	306	1,797	483	237	176	3,774	12,000	31.45%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	577	23	7	707	7	60	60	261	1,702	10,000	17.02%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	92	-	40	-	-	386	(205)	9	322	2,000	16.12%
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%
52-520-56-00-5695	GASOLINE	-	416	747	53	1,496	652	1,060	9	811	5,245	24,043	21.82%
<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	US 34 (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	1,873	1,873	16,861	22,488	74.98%
<i>2003 IRBB Debt Certificates</i>													
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	140,000	140,000	140,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	11,425	-	-	-	-	-	11,425	22,850	22,850	100.00%
<i>2011 Refunding Bond</i>													
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	885,000	-	885,000	885,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	126,474	-	-	-	-	-	126,178	-	252,652	252,948	99.88%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21			
<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	6,260	6,260	56,344	75,125	75.00%
<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>282,840</b>	<b>22,463</b>	<b>1,322,586</b>	<b>1,817,867</b>	<b>72.75%</b>
<b>TOTAL FUND EXPENSES</b>			<b>64,632</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>1,105,322</b>	<b>203,799</b>	<b>2,030,791</b>	<b>2,286,552</b>	<b>88.81%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(36,454)</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>(822,482)</b>	<b>(181,336)</b>	<b>(708,205)</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	-	2,013	4,698	42.86%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	-	429	-	429	4,358	9.84%
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	-	-	162	162	5,531	2,752	200.99%
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>1,598</b>	<b>162</b>	<b>15,157</b>	<b>33,858</b>	<b>44.77%</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	-	5,585	-	106,626	95,000	112.24%
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	767	-	-	47,274	50,000	94.55%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	-	-	-	-	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>1,598</b>	<b>162</b>	<b>15,157</b>	<b>33,858</b>	<b>44.77%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,290</b>	<b>-</b>	<b>-</b>	<b>197,464</b>	<b>8,097</b>	<b>3,415</b>	<b>3,650</b>	<b>767</b>	<b>5,585</b>	<b>224,267</b>	<b>240,287</b>	<b>93.33%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(3,391)</b>	<b>162</b>	<b>2,205</b>	<b>(193,957)</b>	<b>(6,387)</b>	<b>500</b>	<b>(3,650)</b>	<b>831</b>	<b>(5,423)</b>	<b>(209,110)</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	1,305	1,791	-	8,536	90,000	9.48%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	7,497	7,325	11,802	7,244	-	51,524	145,000	35.53%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	(86)	(55)	41,566	-	152,978	370,000	41.35%
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	6	2	-	219	1,300	16.83%
<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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2021								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	67% December-20				75% January-21
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	-	-	-	1,150	-	4,172	20,000	20.86%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	2,421	614	36	1,620	234	-	-	(18)	4,907	5,000	98.14%
<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	109,107	109,107	981,963	1,369,284	71.71%
<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>123,315</b>	<b>159,692</b>	<b>1,271,609</b>	<b>2,247,300</b>	<b>56.58%</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	45,318	44,777	445,527	601,936	74.02%
79-790-50-00-5015	PART-TIME SALARIES		-	-	-	-	448	2,352	1,120	1,232	1,232	6,384	59,000	10.82%
79-790-50-00-5020	OVERTIME		-	519	177	86	273	859	-	45	3,959	5,917	5,000	118.35%
<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	5,286	5,563	50,662	70,570	71.79%
79-790-52-00-5214	FICA CONTRIBUTION		4,813	3,313	3,153	3,329	3,108	5,441	3,413	3,525	3,756	33,850	48,830	69.32%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,129	13,171	11,199	14,503	11,544	8,469	11,634	12,109	11,768	118,526	155,338	76.30%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	54	54	108	-	54	54	484	645	75.03%
79-790-52-00-5223	DENTAL INSURANCE		846	809	608	809	809	809	809	809	809	7,118	9,708	73.32%
79-790-52-00-5224	VISION INSURANCE		263	128	128	128	128	128	-	128	128	1,160	1,537	75.46%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		23	-	-	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	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	710	710	6,005	8,100	74.14%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	545	704	572	2,571	604	747	587	587	7,427	11,400	65.15%
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	95	432	1,635	2,500	65.41%
79-790-54-00-5488	OFFICE CLEANING		(98)	233	-	801	352	352	352	233	233	2,455	3,078	79.76%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	113	1,583	111	733	330	1,631	535	2,298	7,334	33,759	21.72%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		-	-	-	990	200	288	1,563	330	126	3,497	6,220	56.23%
79-790-56-00-5620	OPERATING SUPPLIES		-	173	1,040	1,100	3,226	2,260	2,931	815	602	12,147	25,000	48.59%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	293	17	946	328	153	38	1,775	6,000	29.58%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	(746)	4,505	2,564	3,769	3,675	874	1,884	2,906	19,431	71,000	27.37%
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	566	1,221	10,194	27,189	37.49%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>102,939</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>74,411</b>	<b>81,197</b>	<b>741,822</b>	<b>1,349,685</b>	<b>54.96%</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	31,705	28,614	280,220	387,576	72.30%
79-795-50-00-5015	PART-TIME SALARIES		240	70	-	-	-	70	85	-	-	465	23,500	1.98%



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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21			
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	2,478	1,318	11,195	40,000	27.99%
79-795-50-00-5052	INSTRUCTORS WAGES		840	457	1,206	2,229	630	3,525	1,250	480	200	10,818	40,000	27.04%
<b>Benefits</b>														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,544	3,170	3,032	3,116	3,052	4,644	3,049	3,636	3,204	31,446	49,493	63.54%
79-795-52-00-5214	FICA CONTRIBUTION		3,153	2,127	2,084	2,220	2,117	3,641	2,357	2,601	2,243	22,542	37,543	60.04%
79-795-52-00-5216	GROUP HEALTH INSURANCE		13,618	6,262	7,238	5,980	4,367	4,990	5,462	6,637	5,482	60,036	103,025	58.27%
79-795-52-00-5222	GROUP LIFE INSURANCE		38	38	38	38	38	117	(81)	38	38	302	475	63.68%
79-795-52-00-5223	DENTAL INSURANCE		526	526	395	526	526	526	526	526	526	4,601	6,744	68.22%
79-795-52-00-5224	VISION INSURANCE		170	85	85	85	85	85	-	85	85	765	1,092	70.05%
<b>Contractual Services</b>														
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	15	-	15	5,000	0.30%
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	-	261	-	1,753	55,000	3.19%
79-795-54-00-5440	TELECOMMUNICATIONS		-	390	1,193	716	976	960	947	1,255	956	7,392	8,750	84.48%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		213	49	72	45	177	65	243	127	73	1,063	3,500	30.36%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		664	-	-	-	-	675	-	-	1,464	2,803	3,000	93.42%
79-795-54-00-5462	PROFESSIONAL SERVICES		(43)	696	7,179	8,405	1,639	11,465	4,352	2,719	963	37,376	140,000	26.70%
79-795-54-00-5480	UTILITIES		-	54	760	362	309	306	384	527	618	3,318	15,150	21.90%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	95	155	95	95	155	95	155	95	1,072	3,000	35.74%
79-795-54-00-5488	OFFICE CLEANING		(105)	630	-	1,365	630	630	630	630	630	5,040	3,078	163.74%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	67	-	370	-	84	36	556	3,000	18.53%
<b>Supplies</b>														
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	2,377	8,683	57,917	158,241	36.60%
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	153	558	897	3,000	29.89%
79-795-56-00-5620	OPERATING SUPPLIES		-	90	1,997	1,260	8,756	36,667	5,793	3,535	4,282	62,381	15,000	415.87%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	106	261	376	87	64	-	893	2,000	44.66%
79-795-56-00-5695	GASOLINE		-	-	-	-	-	396	-	-	-	396	535	74.10%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>77,771</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>60,086</b>	<b>60,067</b>	<b>618,445</b>	<b>1,267,077</b>	<b>48.81%</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>123,315</b>	<b>159,692</b>	<b>1,271,609</b>	<b>2,247,300</b>	<b>56.58%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>180,710</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>134,498</b>	<b>141,264</b>	<b>1,360,266</b>	<b>2,616,762</b>	<b>51.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(24,309)</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>(11,183)</b>	<b>18,428</b>	<b>(88,657)</b>	<b>(369,462)</b>	

**LIBRARY OPERATIONS REVENUES**

<b>Taxes</b>														
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%
<b>Intergovernmental</b>														
82-000-41-00-4120	PERSONAL PROPERTY TAX		800	-	831	614	-	779	-	202	958	4,183	5,250	79.68%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	-	-	500	21,651	20,000	108.26%



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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	67% December-20	75% January-21				
<i>Fines &amp; Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	56	179	396	63	134	2,424	8,500	28.52%	
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	165	1,504	-	285	3,116	8,500	36.66%	
82-000-44-00-4422	COPY FEES	-	3	-	325	7	362	36	389	124	1,245	3,800	32.77%	
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	93	74	1,101	8,959	12.29%	
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	1,750	0.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME	-	324	-	-	50	1	-	-	138	512	2,000	25.61%	
<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	979	4,476	22,579	26,584	84.94%	
<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>1,726</b>	<b>6,689</b>	<b>1,618,338</b>	<b>1,647,343</b>	<b>98.24%</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	37,779	16,847	226,424	289,742	78.15%
82-820-50-00-5015	PART-TIME SALARIES	19,929	9,261	9,829	10,986	10,505	17,780	11,605	12,063	10,771	112,728	190,000	59.33%
<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	4,237	1,872	25,415	32,779	77.54%
82-820-52-00-5214	FICA CONTRIBUTION	3,886	2,264	2,307	2,396	2,359	3,922	2,491	3,776	2,038	25,437	35,952	70.75%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	9,593	9,007	4,655	4,655	3,828	4,492	4,770	10,023	61,649	76,764	80.31%
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	29	58	-	29	24	256	387	66.04%
82-820-52-00-5223	DENTAL INSURANCE	527	527	396	527	527	527	527	527	527	4,611	6,322	72.93%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	-	84	84	759	1,012	75.00%
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	979	4,476	21,581	25,834	83.54%
<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	419	-	6,416	7,200	89.11%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	5	239	20	16	15	14	316	750	42.19%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	51	284	3,033	2,997	1,674	128	9,193	11,000	83.57%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	1,442	1,771	210	4,511	288	3,680	905	2,361	19,032	40,000	47.58%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	-	3,825	4,163	3,000	138.75%
82-820-54-00-5468	AUTOMATION	2,366	-	4,105	503	-	3,801	-	413	-	11,189	20,000	55.94%
82-820-54-00-5480	UTILITIES	-	-	600	1,281	735	1,124	1,213	1,465	1,874	8,292	11,798	70.29%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	462	4,277	6,738	1,120	-	4,698	19,491	50,000	38.98%
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	596	178	3,442	8,000	43.02%
82-820-56-00-5620	OPERATING SUPPLIES	-	78	-	152	690	39	18	3,200	-	4,177	4,000	104.43%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	895	1,028	306	1,636	49	-	410	769	5,092	7,000	72.74%
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	-	42	453	2,000	22.66%



**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	67% December-20	75% January-21			
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%
<i>2006 Bond</i>													
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	-	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	10,119	-	-	-	-	-	10,119	-	20,238	20,238	100.00%
<i>2013 Refunding Bond</i>													
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	610,000	-	610,000	610,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	60,925	-	-	-	-	-	60,925	-	121,850	121,850	100.00%
<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>1,726</b>	<b>6,689</b>	<b>1,618,338</b>	<b>1,647,343</b>	<b>98.24%</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>829,385</b>	<b>60,551</b>	<b>1,401,374</b>	<b>1,664,378</b>	<b>84.20%</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>(827,660)</b>	<b>(53,862)</b>	<b>216,964</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	9,500	6,000	80,950	50,000	161.90%
84-000-45-00-4500	INVESTMENT EARNINGS	16	15	17	14	17	20	15	14	14	141	500	28.24%
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>9,514</b>	<b>6,014</b>	<b>81,117</b>	<b>50,500</b>	<b>160.63%</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	4,892	-	7,919	15,000	52.79%
84-840-56-00-5683	AUDIO BOOKS	-	155	271	40	190	225	787	307	41	2,017	3,500	57.61%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	14	10	-	41	69	150	500	29.98%
84-840-56-00-5685	DVD'S	-	420	361	25	239	255	-	186	123	1,609	3,000	53.64%
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	-	3,331	5,078	7,128	1,544	21,529	50,000	43.06%
<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>9,514</b>	<b>6,014</b>	<b>81,117</b>	<b>50,500</b>	<b>160.63%</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>12,554</b>	<b>1,777</b>	<b>33,224</b>	<b>75,500</b>	<b>44.00%</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>(3,041)</b>	<b>4,236</b>	<b>47,893</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>-</b>	<b>-</b>	<b>151,422</b>	<b>153,965</b>	<b>98.35%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	956	956	956	956	956	956	956	956	956	8,606	11,475	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	189	115	-	304	2,000	15.19%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	-	535	661	700	94.38%
<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%



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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	67% December-20	75% January-21				
<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	1,071	1,491	217,882	222,486	97.93%	
<b>FUND SURPLUS (DEFICIT)</b>		(51,530)	15,534	(917)	21,536	70,180	(238)	(118,462)	(1,071)	(1,491)	(66,460)	(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>													
1													
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	25,115	33,487	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	27,256	-	27,256	26,877	101.41%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	189	15	-	204	1,000	20.38%
88-880-54-00-5466	LEGAL SERVICES	-	50	-	-	-	150	-	160	-	360	15,000	2.40%
<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	624	624	5,616	7,488	75.00%
<i>FNBO Loan - 102 E Van Emmon Building</i>													
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	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	30,846	3,415	271,763	306,052	88.80%
<b>FUND SURPLUS (DEFICIT)</b>		(3,415)	(190,378)	174	12,259	6,031	11,980	(3,477)	(30,846)	(3,415)	(201,086)	(230,052)	

**DOWNTOWN TIF II REVENUES**

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>		-	18,481	6,052	1,778	19,164	1,867	0	-	-	47,342	25,000	189.37%

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	20,000	979	-	-	-	20,979	39,500	53.11%
89-890-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	260	-	260	-	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	300	-	-	210	189	15	-	714	5,000	14.28%
<b>TOTAL FUND REVENUES</b>		-	18,481	6,052	1,778	19,164	1,867	0	-	-	47,342	25,000	189.37%
<b>TOTAL FUND EXPENDITURES</b>		-	-	300	-	20,000	1,189	189	275	-	21,953	44,500	49.33%
<b>FUND SURPLUS (DEFICIT)</b>		-	18,481	5,752	1,778	(836)	678	(188)	(275)	-	25,389	(19,500)	



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended January 31, 2021 \***

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	293,640	2,548,646	77.6%	3,284,400	2,403,596	6.03%
Non-Home Rule Sales Tax	223,222	1,880,396	75.4%	2,493,900	1,830,957	2.70%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	55,307	176,706	66.7%	265,000	176,747	-0.02%
Excise (Telecommunications) Tax	17,574	181,617	73.8%	246,075	205,994	-11.83%
Cable Franchise Fees	9,146	214,586	71.5%	300,000	227,972	-5.87%
Hotel Tax	10,773	52,504	65.6%	80,000	66,462	-21.00%
Video Gaming Tax	7,984	70,156	50.1%	140,000	105,666	-33.61%
Amusement Tax	-	65,547	32.0%	205,000	194,919	-66.37%
State Income Tax	201,687	1,586,124	83.6%	1,897,310	1,553,100	2.13%
Local Use Tax	75,253	601,630	89.1%	675,281	466,110	29.07%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	45,016	517,915	129.5%	400,000	338,266	53.11%
Garbage Surcharge	285	897,962	69.2%	1,297,650	842,488	6.58%
Investment Earnings	579	11,017	12.3%	89,878	134,805	-91.83%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 35,374	\$ 303,157	64.1%	\$ 472,697	\$ 371,576	-18.41%
Transportation Renewal Funds	25,395	210,782	65.7%	320,901	137,758	53.01%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 2,743	\$ 2,295,846	73.4%	\$ 3,129,000	\$ 2,105,932	9.02%
Water Infrastructure Fees	249	546,170	68.7%	795,000	529,543	3.14%
Late Penalties	-	-	0.0%	131,250	84,051	-100.00%
Water Connection Fees	15,700	512,591	222.9%	230,000	242,704	111.20%
Water Meter Sales	13,450	180,305	300.5%	60,000	103,561	74.11%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 262	\$ 683,406	66.7%	\$ 1,024,850	\$ 662,974	3.08%
Sewer Infrastructure Fees	123	262,486	67.3%	390,000	256,763	2.23%
Sewer Connection Fees	7,500	240,100	118.1%	203,300	163,600	46.76%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 1,791	\$ 8,536	9.5%	\$ 90,000	\$ 85,917	-90.07%
Child Development	7,244	51,524	35.5%	145,000	102,593	-49.78%
Athletics & Fitness	41,566	152,978	41.3%	370,000	262,493	-41.72%
Rental Income	0	54,976	85.6%	64,216	54,350	1.15%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

\* January represents 75% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2021 \***

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	293,640	2,548,646	77.6%	3,284,400	2,403,596	6.03%
Non-Home Rule Sales Tax	223,222	1,880,396	75.4%	2,493,900	1,830,957	2.70%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	55,307	176,706	66.7%	265,000	176,747	-0.02%
Excise (Telecommunication) Tax	17,574	181,617	73.8%	246,075	205,994	-11.83%
Telephone Utility Tax	1,390	6,255	75.0%	8,340	6,255	0.00%
Cable Franchise Fees	9,146	214,586	71.5%	300,000	227,972	-5.87%
Hotel Tax	10,773	52,504	65.6%	80,000	66,462	-21.00%
Video Gaming Tax	7,984	70,156	50.1%	140,000	105,666	-33.61%
Amusement Tax	-	65,547	32.0%	205,000	194,919	-66.37%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	33,586	292,526	72.2%	405,160	285,826	2.34%
Auto Rental Tax	1,421	10,113	66.3%	15,250	13,738	0.00%
Total Taxes	\$ 654,042	\$ 9,419,351	80.9%	\$ 11,640,828	\$ 9,435,972	-0.18%
<u>Intergovernmental</u>						
State Income Tax	\$ 201,687	\$ 1,586,124	83.6%	\$ 1,897,310	\$ 1,553,100	2.13%
Local Use Tax	75,253	601,630	89.1%	675,281	466,110	29.07%
Cannabis Exise Tax	2,103	10,030	0.0%	15,218	-	0.00%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	2,892	12,624	76.5%	16,500	15,352	-17.77%
Other Intergovernmental	201,700	1,051,733	239.5%	439,175	19,654	5251.28%
Total Intergovernmental	\$ 483,636	\$ 3,314,504	104.4%	\$ 3,173,484	\$ 2,185,416	51.66%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 2,200	\$ 26,254	40.4%	\$ 65,000	\$ 13,350	96.66%
Building Permits	45,016	517,915	129.5%	400,000	338,266	53.11%
Other Licenses & Permits	1,549	7,323	77.1%	9,500	7,138	2.60%
Total Licenses & Permits	\$ 48,765	\$ 551,492	116.2%	\$ 474,500	\$ 358,754	53.72%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 1,854	\$ 18,981	47.5%	\$ 40,000	\$ 27,528	-31.05%
Administrative Adjudication	500	8,315	30.2%	27,500	16,987	-51.05%
Police Tows	5,500	51,000	113.3%	45,000	15,500	229.03%
Other Fines & Forfeits	5	250	50.0%	500	280	-10.71%
Total Fines & Forfeits	\$ 7,859	\$ 78,546	69.5%	\$ 113,000	\$ 60,295	30.27%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 285	\$ 897,962	69.2%	\$ 1,297,650	\$ 842,488	6.58%
^ Late PMT Penalties - Garbage	11	83	0.3%	25,000	17,295	-99.52%
^ UB Collection Fees	354	122,731	74.4%	165,000	125,165	-1.94%
Administrative Chargebacks	17,825	160,422	75.0%	213,896	153,627	4.42%
Other Services	-	-	0.0%	500	4,103	0.00%
Total Charges for Services	\$ 18,475	\$ 1,181,198	69.4%	\$ 1,702,046	\$ 1,142,677	3.37%
Investment Earnings	\$ 579	\$ 11,017	12.3%	\$ 89,878	\$ 134,805	-91.83%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2021 \***

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	272	34,481	39.2%	88,000	60,962	-43.44%
Rental Income	500	3,000	42.9%	7,000	5,415	-44.60%
Miscellaneous Income & Transfers In	3,000	87,034	181.3%	48,000	19,666	342.57%
Total Miscellaneous	\$ 3,772	\$ 124,515	87.1%	\$ 143,000	\$ 86,043	44.71%
<b>Total Revenues and Transfers</b>	<b>\$ 1,217,127</b>	<b>\$ 14,680,624</b>	<b>84.7%</b>	<b>\$ 17,336,736</b>	<b>\$ 13,403,961</b>	<b>9.52%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 75,914	\$ 692,271	69.8%	\$ 992,350	\$ 711,763	-2.74%
50 Salaries	43,280	446,612	73.0%	611,747	444,481	0.48%
52 Benefits	15,270	154,691	73.1%	211,572	164,633	-6.04%
54 Contractual Services	16,927	81,762	54.5%	150,031	97,008	-15.72%
56 Supplies	437	9,206	48.5%	19,000	5,642	63.18%
<u>Finance</u>	\$ 49,196	\$ 403,686	71.8%	\$ 562,508	\$ 393,672	2.54%
50 Salaries	20,152	226,136	69.6%	324,856	222,743	1.52%
52 Benefits	4,100	81,800	66.3%	123,295	83,721	-2.30%
54 Contractual Services	24,811	93,197	83.3%	111,857	86,548	7.68%
56 Supplies	133	2,553	102.1%	2,500	660	286.83%
<u>Police</u>	\$ 393,297	\$ 4,581,773	75.0%	\$ 6,108,720	\$ 4,616,574	-0.75%
50 Salaries	248,181	2,343,720	70.5%	3,323,608	2,425,583	-3.37%
Overtime	10,266	68,154	61.4%	111,000	92,689	-26.47%
52 Benefits	68,802	1,913,300	86.8%	2,205,107	1,848,216	3.52%
54 Contractual Services	54,481	201,061	56.6%	355,525	178,450	12.67%
56 Supplies	11,567	55,538	48.9%	113,480	71,635	-22.47%
<u>Community Development</u>	\$ 56,464	\$ 591,732	62.8%	\$ 942,154	\$ 619,843	-4.54%
50 Salaries	39,414	402,192	75.0%	535,995	385,983	4.20%
52 Benefits	14,558	141,322	70.0%	201,768	146,565	-3.58%
54 Contractual Services	1,086	37,356	19.2%	194,700	80,663	-53.69%
56 Supplies	1,405	10,862	112.1%	9,691	6,632	63.79%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 218,213	\$ 1,532,291	61.0%	\$ 2,512,538	\$ 1,270,681	20.59%
50 Salaries	32,075	331,331	62.6%	529,443	286,196	15.77%
Overtime	4,956	5,892	29.5%	20,000	15,337	-61.58%
52 Benefits	17,180	158,508	64.6%	245,418	143,897	10.15%
54 Contractual Services	152,613	983,788	61.8%	1,591,767	737,520	33.39%
56 Supplies	11,389	52,771	41.9%	125,910	87,730	-39.85%
<u>Administrative Services</u>	\$ 752,345	\$ 3,873,361	59.3%	\$ 6,534,112	\$ 4,059,939	-4.60%
50 Salaries	-	-	0.0%	500	4,103	0.00%
52 Benefits	64,343	335,550	84.3%	398,253	318,437	5.37%
54 Contractual Services	511,922	1,970,792	51.2%	3,848,522	1,794,445	9.83%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	176,080	1,567,019	69.0%	2,271,837	1,937,729	-19.13%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,545,428</b>	<b>\$ 11,675,115</b>	<b>66.1%</b>	<b>\$ 17,652,382</b>	<b>\$ 11,672,472</b>	<b>0.02%</b>
<i>Surplus(Deficit)</i>	\$ (328,301)	\$ 3,005,508		\$ (315,646)	\$ 1,731,490	

^ modified accruals basis

\* January represents 75% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended January 31, 2021 \***

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 2,743	\$ 2,295,846	73.4%	\$ 3,129,000	\$ 2,105,932	9.02%
^ Water Infrastructure Fees	249	546,170	68.7%	795,000	529,543	3.14%
^ Late Penalties	-	-	0.0%	131,250	84,051	-100.00%
Water Connection Fees	15,700	512,591	222.9%	230,000	242,704	111.20%
Bulk Water Sales	-	(1,950)	-39.0%	5,000	12,650	-115.42%
Water Meter Sales	13,450	180,305	300.5%	60,000	103,561	74.11%
<b>Total Charges for Services</b>	<b>\$ 32,142</b>	<b>\$ 3,532,962</b>	<b>81.2%</b>	<b>\$ 4,350,250</b>	<b>\$ 3,078,441</b>	<b>14.76%</b>
Investment Earnings	\$ 27	\$ 1,206	5.3%	\$ 22,557	\$ 25,521	-95.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 11,983	0.0%	\$ -	\$ 1,309	815.66%
Rental Income	8,337	74,781	74.8%	100,010	76,578	-2.35%
Miscellaneous Income & Transfers In	14,918	134,655	75.1%	179,270	135,891	-0.91%
<b>Total Miscellaneous</b>	<b>\$ 23,255</b>	<b>\$ 221,419</b>	<b>79.3%</b>	<b>\$ 279,280</b>	<b>\$ 213,778</b>	<b>3.57%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 55,424</b>	<b>\$ 3,755,587</b>	<b>80.7%</b>	<b>\$ 4,652,087</b>	<b>\$ 3,317,740</b>	<b>13.20%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,581	\$ 335,862	68.9%	\$ 487,530	\$ 294,558	14.02%
Overtime	3,583	9,037	41.1%	22,000	5,050	78.96%
52 Benefits	21,952	183,652	76.2%	241,168	152,032	20.80%
54 Contractual Services	76,115	535,341	49.6%	1,078,983	593,310	-9.77%
56 Supplies	29,285	275,165	76.6%	359,273	260,557	5.61%
60 Capital Outlay	\$ 9,467	\$ 221,271	16.6%	\$ 1,333,243	\$ 668,386	-66.89%
6015 Water Tower Painting	-	-	0.0%	18,000	-	-
6025 Road to Better Roads Program	-	744	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	34,029	75.0%	45,372	-	-
6081 Cation Exchange Media Replacement	1,486	145,552	582.2%	25,000	-	-
6060 Equipment	4,200	14,261	2.9%	500,300	-	-
6070 Vehicles & Equipment	-	-	0.0%	90,000	-	-
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 2,243,419</b>	<b>97.3%</b>	<b>\$ 2,305,935</b>	<b>\$ 2,298,985</b>	<b>-2.42%</b>
77 2015A Bond	-	438,004	100.0%	438,004	-	-
85 2016 Refunding Bond	-	1,592,650	100.0%	1,592,650	-	-
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031	-	-
94 2014C Refunding Bond	-	150,250	100.0%	150,250	-	-
<b>Total Expenses</b>	<b>\$ 173,983</b>	<b>\$ 3,803,748</b>	<b>65.3%</b>	<b>\$ 5,828,132</b>	<b>\$ 4,272,877</b>	<b>-10.98%</b>
<b>Surplus(Deficit)</b>	<b>\$ (118,558)</b>	<b>\$ (48,161)</b>		<b>\$ (1,176,045)</b>	<b>\$ (955,137)</b>	

^ modified accruals basis

\* January represents 75% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended January 31, 2021 \***

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended January 31, 2020 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 262	\$ 683,406	66.7%	\$ 1,024,850	\$ 662,974	3.08%
^ Sewer Infrastructure Fees	123	262,486	67.3%	390,000	256,763	2.23%
River Crossing Fees	-	378	0.0%	-	600	-37.06%
^ Late Penalties	11	79	0.5%	17,500	12,040	-99.34%
Sewer Connection Fees	7,500	240,100	118.1%	203,300	163,600	46.76%
<b>Total Charges for Services</b>	<b>\$ 7,895</b>	<b>\$ 1,186,449</b>	<b>72.5%</b>	<b>\$ 1,635,650</b>	<b>\$ 1,095,977</b>	<b>8.25%</b>
Investment Earnings	\$ 6	\$ 463	6.2%	\$ 7,473	\$ 37,888	-98.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ -	\$ 4,400	0.0%	\$ -	\$ 4,380	0.45%
Transfers In	14,562	131,273	75.1%	174,744	431,273	-69.56%
<b>Total Miscellaneous &amp; Transfers</b>	<b>\$ 14,562</b>	<b>\$ 135,673</b>	<b>77.6%</b>	<b>\$ 174,744</b>	<b>\$ 435,653</b>	<b>-68.86%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 22,463</b>	<b>\$ 1,322,586</b>	<b>72.8%</b>	<b>\$ 1,817,867</b>	<b>\$ 1,569,517</b>	<b>-15.73%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,369	\$ 183,192	71.7%	\$ 255,561	\$ 141,609	29.36%
Overtime	-	88	17.7%	500	248	-64.39%
52 Benefits	11,368	106,425	72.0%	147,784	91,511	16.30%
54 Contractual Services	12,883	203,484	86.9%	234,167	91,937	121.33%
56 Supplies	1,621	20,376	29.9%	68,256	33,263	-38.74%
60 Capital Outlay	\$ 1,873	\$ 160,381	78.5%	\$ 204,361	\$ 90,218	77.77%
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	16,861	75.0%	22,488		
Debt Service	\$ 151,425	\$ 1,300,502	100.0%	\$ 1,300,798	\$ 1,352,307	-3.83%
90 2003 IRBB Debt Certificates	151,425	162,850	100.0%	162,850		
92 2011 Refunding Bond	-	1,137,652	100.0%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 56,344	75.0%	\$ 75,125	\$ 55,406	1.69%
<b>Total Expenses and Transfers</b>	<b>\$ 203,799</b>	<b>\$ 2,030,791</b>	<b>88.8%</b>	<b>\$ 2,286,552</b>	<b>\$ 1,856,499</b>	<b>9.39%</b>
<i>Surplus(Deficit)</i>	<i>\$ (181,336)</i>	<i>\$ (708,205)</i>		<i>\$ (468,685)</i>	<i>\$ (286,982)</i>	

^ modified accruals basis

\* January represents 75% of fiscal year 2021



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2021 \***

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,791	\$ 8,536	9.5%	\$ 90,000	\$ 85,917	-90.07%
Child Development	7,244	51,524	35.5%	145,000	102,593	-49.78%
Athletics & Fitness	41,566	152,978	41.3%	370,000	262,493	-41.72%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
<b>Total Charges for Services</b>	<b>\$ 50,601</b>	<b>\$ 217,070</b>	<b>33.4%</b>	<b>\$ 650,000</b>	<b>\$ 493,399</b>	<b>-56.01%</b>
Investment Earnings	\$ 2	\$ 219	16.8%	\$ 1,300	\$ 975	-77.58%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 5,040	0.0%	\$ -	\$ 13,980	-63.95%
Rental Income	-	54,976	85.6%	64,216	54,350	1.15%
Park Rentals	-	1,588	9.1%	17,500	18,279	-91.31%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	4,172	20.9%	20,000	17,012	-75.48%
Miscellaneous Income & Transfers In	109,089	986,870	71.8%	1,374,284	1,063,039	-7.17%
<b>Total Miscellaneous</b>	<b>\$ 109,089</b>	<b>\$ 1,054,321</b>	<b>66.1%</b>	<b>\$ 1,596,000</b>	<b>\$ 1,290,937</b>	<b>-18.33%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 159,692</b>	<b>\$ 1,271,609</b>	<b>56.6%</b>	<b>\$ 2,247,300</b>	<b>\$ 1,785,312</b>	<b>-28.77%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 81,196	\$ 741,821	55.0%	\$ 1,349,685	\$ 860,406	-13.78%
50 Overtime	46,009	451,911	68.4%	660,936	463,315	-2.46%
52 Benefits	3,959	5,917	118.3%	5,000	3,667	61.39%
54 Contractual Services	22,078	211,800	73.9%	286,628	215,996	-1.94%
56 Supplies	4,258	25,149	12.2%	206,712	48,970	-48.64%
	4,892	47,044	24.7%	190,409	128,457	-63.38%
<b>Total Parks Department</b>	<b>\$ 159,322</b>	<b>\$ 1,473,642</b>	<b>60.2%</b>	<b>\$ 2,713,770</b>	<b>\$ 1,760,701</b>	<b>-35.4%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 60,067	\$ 618,445	48.8%	\$ 1,267,077	\$ 896,111	-30.99%
52 Benefits	30,132	302,697	59.8%	506,076	350,566	-13.65%
54 Contractual Services	11,578	119,692	60.3%	198,372	135,213	-11.48%
56 Hometown Days	4,834	60,387	24.6%	245,853	162,566	-62.85%
56 Supplies	-	12,425	10.4%	120,000	124,197	-90.00%
	13,523	123,244	62.6%	196,776	123,569	-0.26%
<b>Total Recreation Department</b>	<b>\$ 89,001</b>	<b>\$ 836,188</b>	<b>52.2%</b>	<b>\$ 1,626,072</b>	<b>\$ 1,037,061</b>	<b>-36.9%</b>
<b>Total Expenditures</b>	<b>\$ 141,263</b>	<b>\$ 1,360,265</b>	<b>52.0%</b>	<b>\$ 2,616,762</b>	<b>\$ 1,756,517</b>	<b>-22.56%</b>
<i>Surplus(Deficit)</i>	\$ 18,429	\$ (88,656)		\$ (369,462)	\$ 28,795	

\* January represents 75% of fiscal year 2021



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2021 \***

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,561,523	100.0%	\$ 1,562,000	\$ 1,497,431	4.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 958	\$ 4,183	79.7%	\$ 5,250	\$ 5,088	-17.77%
State Grants	500	21,651	108.3%	20,000	21,151	2.37%
Total Intergovernmental	\$ 1,458	\$ 25,835	102.3%	\$ 25,250	\$ 26,239	-1.54%
Library Fines	\$ 134	\$ 2,424	28.5%	\$ 8,500	\$ 5,951	-59.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 285	\$ 3,116	36.7%	\$ 8,500	\$ 6,273	-50.33%
Copy Fees	124	1,245	32.8%	3,800	2,863	-56.50%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 409	\$ 4,363	35.5%	\$ 12,300	\$ 9,200	-52.57%
Investment Earnings	\$ 74	\$ 1,101	12.3%	\$ 8,959	\$ 14,457	-92.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,150	-100.00%
Miscellaneous Income	138	512	25.6%	2,000	2,494	-79.46%
Transfers In	4,476	22,579	84.9%	26,584	21,181	6.60%
Total Miscellaneous & Transfers	\$ 4,613	\$ 23,092	76.1%	\$ 30,334	\$ 24,825	-6.98%
<b>Total Revenues and Transfers</b>	<b>\$ 6,689</b>	<b>\$ 1,618,338</b>	<b>98.2%</b>	<b>\$ 1,647,343</b>	<b>\$ 1,578,102</b>	<b>2.55%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 60,551</u>	<u>\$ 1,401,374</u>	<u>84.2%</u>	<u>\$ 1,664,378</u>	<u>\$ 1,370,749</u>	<u>2.23%</u>
50 Salaries	27,619	339,152	70.7%	479,742	335,701	1.03%
52 Benefits	19,043	140,706	78.3%	179,800	129,621	8.55%
54 Contractual Services	12,901	80,610	52.9%	152,448	95,242	-15.36%
56 Supplies	989	13,818	54.6%	25,300	13,172	4.91%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
<b>Total Expenditures and Transfers</b>	<b>\$ 60,551</b>	<b>\$ 1,401,374</b>	<b>84.2%</b>	<b>\$ 1,664,378</b>	<b>\$ 1,370,749</b>	<b>2.23%</b>
Surplus(Deficit)	\$ (53,862)	\$ 216,964		\$ (17,035)	\$ 207,353	

\* January represents 75% of fiscal year 2021