



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21			
GENERAL FUND REVENUES														
<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	288,278	2,836,924	3,284,400	86.38%
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	218,970	2,099,366	2,493,900	84.18%
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	36,420	213,126	265,000	80.43%
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	17,181	198,798	246,075	80.79%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	-	1,390	695	6,950	8,340	83.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	63,267	-	10,380	59,808	-	9,551	62,435	-	9,146	64,534	279,120	300,000	93.04%
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	2,330	54,834	80,000	68.54%
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	-	411	65,958	205,000	32.17%
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	32,902	287,347	365,160	78.69%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,847	5,349	3,783	2,431	3,670	1,153	816	606	641	556	20,853	30,000	69.51%
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	1,948	19,732	10,000	197.32%
01-000-40-00-4075	AUTO RENTAL TAX	1,247	9	1,268	83	1,849	1,369	1,529	1,337	1,421	1,089	11,202	15,250	73.46%
<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	213,229	1,799,354	1,897,310	94.84%
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	80,192	681,822	675,281	100.97%
01-000-41-00-4106	CANNABIS EXCISE TAX	896	694	928	1,058	1,434	938	1,063	914	2,103	1,693	11,723	15,218	77.03%
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	4,422	1,006,417	418,175	240.67%
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	-	-	-	-	-	-	-	-	-	2,177	2,177	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	893	-	-	-	-	-	-	893	1,000	89.32%
<i>Licenses & 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	52,680	570,595	400,000	142.65%
<i>Fines & 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	4,262	23,243	40,000	58.11%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,284	1,237	1,792	350	436	935	400	560	500	1,975	10,469	27,500	38.07%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	-	65	25	80	45	-	30	5	10	260	500	52.00%
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	2,500	53,500	45,000	118.89%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE	302	221,194	640	223,073	255	225,117	319	226,849	296	228,006	1,126,051	1,297,650	86.78%
01-000-44-00-4405	UB COLLECTION FEES	13,942	25,982	15,670	-	28,109	10,202	347	28,127	354	15,986	138,717	165,000	84.07%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	17,825	178,247	213,896	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	-	-	750	750	500	150.00%
<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	504	11,521	89,878	12.82%



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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	83% February-21			
Reimbursements														
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	-	100	11,425	15,000	76.17%
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	75	18,078	12,000	150.65%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME	-	-	-	500	500	500	500	500	500	500	3,500	7,000	50.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	16,490	21	1,582	36,000	3,000	3,545	3,000	3,000	5,670	72,309	13,000	556.22%
Other Financing Uses														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	14,583	2,917	2,917	-	-	-	20,417	35,000	58.33%
TOTAL REVENUES: GENERAL FUND		882,927	2,790,790	1,010,141	1,470,351	2,671,458	2,256,167	1,013,077	1,368,787	1,217,127	1,297,867	15,978,692	17,336,736	92.17%

ADMINISTRATION EXPENDITURES

Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR	825	960	825	825	825	825	825	825	725	825	8,285	10,500	78.90%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.31%
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	3,900	39,780	50,000	79.56%
01-110-50-00-5010	SALARIES - ADMINISTRATION	59,330	43,903	39,387	39,387	39,409	59,041	39,387	43,407	39,271	43,801	446,323	550,247	81.11%
Benefits														
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	4,875	49,888	62,251	80.14%
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	3,618	34,411	43,010	80.01%
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	6,455	79,002	97,664	80.89%
01-110-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	181	(110)	36	36	36	357	428	83.34%
01-110-52-00-5223	GROUP DENTAL INSURANCE	591	591	444	591	591	591	591	591	591	591	5,761	7,089	81.27%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	-	94	94	94	942	1,130	83.32%
Contractual Services														
01-110-54-00-5412	TRAINING & CONFERENCES	1,890	-	-	-	-	-	-	-	-	79	1,969	16,000	12.31%
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	82	780	3,250	24.00%
01-110-54-00-5440	TELECOMMUNICATIONS	-	634	3,546	630	2,060	2,529	1,503	3,525	2,415	600	17,441	22,300	78.21%
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	30	285	3,000	9.50%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	170	2,936	1,919	-	1,656	10	5,300	20,243	22,000	92.02%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	582	637	838	1,452	1,290	773	543	7,944	12,000	66.20%
01-110-54-00-5480	UTILITIES	-	276	1,881	2,268	1,510	2,185	1,338	3,272	5,670	10,782	29,182	31,800	91.77%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	226	226	226	226	226	2,370	3,000	79.01%
01-110-54-00-5488	OFFICE CLEANING	(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	1,091	9,817	12,181	80.59%
Supplies														
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	2,541	980	1,469	975	1,715	437	14	9,220	19,000	48.53%
TOTAL EXPENDITURES: ADMINISTRATION		93,464	79,173	69,300	68,008	73,411	92,001	64,875	76,126	75,914	83,024	775,295	992,350	78.13%

FINANCE EXPENDITURES

Salaries & Wages														
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	19,614	245,749	324,856	75.65%



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Benefits														
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	2,056	27,213	36,752	74.05%
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	1,485	17,557	23,420	74.97%
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)	1,876	38,373	57,566	66.66%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	41	-	20	20	14	198	246	80.52%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	384	384	384	384	384	384	256	3,614	4,604	78.49%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	-	59	59	20	550	707	77.82%
Contractual Services														
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	165	50	-	-	725	940	3,500	26.86%
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	434	1,862	3,500	53.19%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	162	117	117	117	117	117	117	1,205	1,000	120.47%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	81	54	70	53	81	117	36	723	1,200	60.23%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	10	-	50	-	-	-	-	-	-	685	745	1,500	49.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	(302)	1,718	2,617	2,649	2,606	2,721	12,586	7,986	22,829	13,392	68,801	65,000	105.85%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	275	113	275	113	113	275	113	1,816	2,200	82.55%
Supplies														
01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	38	338	701	895	88	133	466	3,019	2,500	120.76%
TOTAL EXPENDITURES: FINANCE		48,035	35,508	33,084	37,396	62,971	50,196	46,644	40,903	49,196	41,287	445,219	562,508	79.15%

POLICE EXPENDITURES

Salaries & Wages														
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	150,244	1,594,304	1,981,203	80.47%
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	29,735	325,152	394,401	82.44%
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	40,332	460,772	664,437	69.35%
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	12,953	139,955	183,567	76.24%
01-210-50-00-5014	SALARIES - CROSSING GUARD	-	-	-	-	2,312	4,176	2,312	2,337	1,290	2,805	15,232	30,000	50.77%
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	3,976	48,351	70,000	69.07%
01-210-50-00-5020	OVERTIME	4,467	12,682	7,731	3,885	8,370	4,847	5,882	10,023	10,266	1,949	70,103	111,000	63.16%
Benefits														
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	1,439	15,667	20,767	75.44%
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	18,024	196,737	253,963	77.47%
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	39,067	494,198	648,780	76.17%
01-210-52-00-5222	GROUP LIFE INSURANCE	218	218	213	213	213	585	(181)	213	293	118	2,102	2,714	77.44%
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	3,134	31,204	41,677	74.87%
01-210-52-00-5224	VISION INSURANCE	1,042	518	518	518	518	439	-	512	505	505	5,074	6,602	76.85%
Contractual Services														
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	2,520	10,770	25,500	42.24%
01-210-54-00-5415	TRAVEL & LODGING	-	-	-	390	-	28	285	170	140	176	1,190	10,000	11.90%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	36,537	88,344	41.36%
01-210-54-00-5430	PRINTING & DUPLICATING	-	56	69	58	78	90	185	57	344	97	1,035	5,000	20.70%
01-210-54-00-5440	TELECOMMUNICATIONS	-	273	4,984	2,123	3,531	3,711	3,404	4,752	3,586	2,135	28,499	42,000	67.85%



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01-210-54-00-5452	POSTAGE & SHIPPING	18	30	118	130	44	31	72	91	59	119	711	1,200	59.26%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,113	4,681	(681)	120	390	95	595	445	935	310	12,003	10,700	112.18%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	5,750	362	5,539	4,897	(1,936)	9,096	451	3,042	343	27,544	36,750	74.95%
01-210-54-00-5467	ADJUDICATION SERVICES	-	100	310	1,134	1,847	1,970	400	1,492	850	35	8,136	20,000	40.68%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	-	1,793	1,793	4,000	44.82%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	444	411	411	411	411	411	411	411	411	411	4,147	5,600	74.05%
01-210-54-00-5488	OFFICE CLEANING	(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	1,091	9,817	12,181	80.59%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,050	4,388	4,606	1,984	3,182	1,970	1,879	5,410	3,571	30,040	60,000	50.07%
Supplies														
01-210-56-00-5600	WEARING APPAREL	-	109	262	262	693	243	2,274	1,270	775	807	6,695	15,000	44.63%
01-210-56-00-5610	OFFICE SUPPLIES	-	152	173	-	-	841	283	116	106	74	1,745	4,500	38.77%
01-210-56-00-5620	OPERATING SUPPLIES	-	1,324	301	643	73	133	2,413	863	5,905	111	11,764	16,500	71.30%
01-210-56-00-5650	COMMUNITY SERVICES	-	125	-	-	-	671	54	-	-	183	1,033	1,500	68.88%
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	4,417	36,848	63,130	58.37%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	1,140	-	-	1,140	9,000	12.67%
TOTAL EXPENDITURES: POLICE		483,957	961,032	366,812	369,667	822,736	461,121	368,631	354,520	359,922	326,127	4,874,525	6,108,720	79.80%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages														
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	42,858	445,051	535,995	83.03%
Benefits														
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	4,795	49,998	60,639	82.45%
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	3,181	32,987	39,552	83.40%
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	5,946	66,389	93,545	70.97%
01-220-52-00-5222	GROUP LIFE INSURANCE	35	35	35	35	35	70	-	35	35	35	350	446	78.41%
01-220-52-00-5223	DENTAL INSURANCE	542	542	408	542	542	542	542	542	542	542	5,287	6,505	81.27%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	90	-	90	90	90	901	1,081	83.31%
Contractual Services														
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	849	-	477	-	-	325	265	1,917	7,300	26.26%
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	44	448	1,500	29.87%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	275	86	255	255	255	256	2,037	4,000	50.94%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	1	11	9	2	3	2	92	500	18.42%
01-220-54-00-5459	INSPECTIONS	(1,360)	-	-	1,360	-	1,440	7,600	14,235	-	2,880	26,155	70,000	37.36%
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	303	6,217	92,500	6.72%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	189	189	189	1,891	3,150	60.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	-	-	-	-	-	-	-	714	4,000	17.86%
Supplies														
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	275	3,271	4,441	73.66%
TOTAL EXPENDITURES: COMMUNITY DEVELP		80,040	66,851	58,986	55,628	55,147	79,551	62,635	76,431	56,464	61,660	653,392	942,154	69.35%



**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	83% February-21				
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES															
<i>Salaries & 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	33,532	364,864	516,943	70.58%	
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	12,500	0.00%	
01-410-50-00-5020	OVERTIME	-	304	204	216	99	8	-	106	8,914	14,148	23,998	20,000	119.99%	
<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	4,755	42,273	60,746	69.59%	
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	3,164	27,954	40,268	69.42%	
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	14,039	103,274	134,105	77.01%	
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	181	181	362	(145)	36	36	36	798	499	159.95%	
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	610	610	610	610	610	610	5,951	8,474	70.23%	
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	96	96	-	96	96	96	958	1,326	72.21%	
<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	11,879	118,781	142,551	83.32%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	65	56	365	112	991	425	4,417	20,000	22.09%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	274	380	310	310	310	2,680	7,600	35.26%	
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	371	8,235	9,225	89.27%	
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	148	3,047	6,000	50.78%	
01-410-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	108	968	788	122.78%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	1,698	2,716	4,332	7,757	17,004	1,793	48,673	65,000	74.88%	
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	-	460	103	895	(216)	1,865	3,999	5,000	79.97%	
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	236	415	592	200	298	80	4,043	19,450	20.78%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	2,293	1,640	2,955	865	9,128	3,110	7,145	30,394	42,000	72.37%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	103	109	399	(28)	3,265	554	4,794	7,500	63.92%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	908	1,512	488	-	127	247	5,565	24,000	23.19%	
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	1,971	14,996	25,726	58.29%	
TOTAL EXP: PUBLIC WORKS - STREET OPS		76,913	61,258	99,433	71,149	76,491	93,377	77,869	84,312	100,635	97,275	838,712	1,201,235	69.82%	
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	3,468	28,175	35,875	78.54%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,983	108,537	-	217,832	109,812	110,072	110,496	872,375	1,268,428	68.78%	
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	7,627	-	8,227	7,000	117.53%	
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	111,120	111,422	112,009	-	224,836	113,289	121,536	113,964	908,776	1,311,303	69.30%	
ADMINISTRATIVE SERVICES EXPENDITURES															
<i>Salaries & Wages</i>															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	-	-	750	750	500	150.00%	
<i>Benefits</i>															
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	5,351	-	5,351	-	-	5,351	-	-	-	5,851	21,905	15,000	146.03%	



**UNITED CITY OF YORKVILLE
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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	83% February-21				
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	25,283	311,480	343,684	90.63%	
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,805	1,677	(1,198)	8,142	1,264	(2,973)	5,190	955	6,440	5,758	39,061	39,066	99.99%	
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	35	(1)	(372)	178	35	(108)	178	(108)	178	35	52	423	12.20%	
01-640-52-00-5242	RETIREES - VISION INSURANCE	212	13	(26)	(49)	7	(19)	(173)	(19)	32	7	(14)	80	-18.10%	
<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	4,094	39,187	47,047	83.29%	
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,538	769	769	769	769	769	769	769	769	829	8,519	9,843	86.55%	
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	178,250	578,250	603,250	95.86%	
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	1,165	109,940	154,350	71.23%	
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	2,369	130,727	392,681	33.29%	
01-640-54-00-5456	CORPORATE COUNSEL	-	7,910	6,390	5,376	8,500	9,122	-	12,164	-	8,590	58,052	110,000	52.77%	
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	26,044	23,247	15,945	39,310	18,651	16,482	179,695	390,000	46.08%	
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	9,695	37,654	72,000	52.30%	
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	20,542	9,425	9,425	26,825	9,425	9,425	23,925	9,425	127,842	160,000	79.90%	
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	-	-	725	-	-	376,539	-	132,467	-	-	509,730	906,762	56.21%	
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	34,697	265,364	397,057	66.83%	
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	21,667	216,667	306,000	70.81%	
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	26,269	262,688	315,225	83.33%	
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	14,562	145,620	174,744	83.33%	
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	109,107	1,091,070	1,369,284	79.68%	
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	2,325	24,905	26,584	93.68%	
TOTAL EXPENDITURES: ADMIN SERVICES		237,272	294,625	297,768	305,038	345,700	721,180	322,859	594,425	752,345	477,211	4,348,425	6,534,112	66.55%	
TOTAL FUND REVENUES		882,927	2,790,790	1,010,141	1,470,351	2,671,458	2,256,167	1,013,077	1,368,787	1,217,127	1,297,867	15,978,692	17,336,736	92.17%	
TOTAL FUND EXPENDITURES		1,019,682	1,499,047	1,036,503	1,018,308	1,548,464	1,497,427	1,168,350	1,340,006	1,516,011	1,200,548	12,844,345	17,652,382	72.76%	
FUND SURPLUS (DEFICIT)		(136,755)	1,291,743	(26,362)	452,043	1,122,993	758,740	(155,272)	28,782	(298,885)	97,320	3,134,347	(315,646)		



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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	83% February-21				

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%
TOTAL REVENUES: FOX HILL SSA		-	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%

TOTAL FUND REVENUES		-	8,166	427	532	6,516	356	36	-	-	-	16,034	16,034	100.00%
TOTAL FUND EXPENDITURES		-	-	423	423	212	15,415	423	1,302	-	-	18,198	37,326	48.75%
FUND SURPLUS (DEFICIT)		-	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%
TOTAL REVENUES: SUNFLOWER SSA		-	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%

TOTAL FUND REVENUES		-	9,580	853	93	9,135	614	87	-	-	-	20,363	20,363	100.00%
TOTAL FUND EXPENDITURES		-	400	3,693	400	1,532	933	400	1,825	-	-	9,182	20,326	45.17%
FUND SURPLUS (DEFICIT)		-	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	30,588	333,745	472,697	70.60%
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	24,454	235,236	320,901	73.30%
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	70	1,315	4,263	30.85%
TOTAL REVENUES: MOTOR FUEL TAX		265,772	44,942	290,527	56,305	65,688	61,020	139,680	60,830	63,232	55,111	1,103,108	813,861	135.54%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>																
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	31,931	-	27,306	59,237	175,000	33.85%		
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%		
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	61,694	509,259	27,674	51,585	-	-	-	-	-	650,212	781,674	83.18%		
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	62,000	0.00%		
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	61,489	73,788	83.33%		

TOTAL FUND REVENUES		265,772	44,942	290,527	56,305	65,688	61,020	139,680	60,830	63,232	55,111	1,103,108	813,861	135.54%
TOTAL FUND EXPENDITURES		6,149	67,843	515,408	33,823	57,734	6,149	6,149	38,080	6,149	33,455	770,938	1,117,462	68.99%
FUND SURPLUS (DEFICIT)		259,623	(22,901)	(224,881)	22,483	7,954	54,871	133,531	22,750	57,083	21,657	332,170	(303,601)	



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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	83% February-21			
CITY-WIDE CAPITAL REVENUES														
<i>Intergovernmental</i>														
23-000-41-00-4189	STATE GRANTS-MATERIALS STORAGE SHED	-	-	-	30,000	-	-	-	-	-	-	30,000	-	0.00%
<i>Licenses & Permits</i>														
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	750	118,576	35,000	338.79%
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	20,000	278,000	100,000	278.00%
<i>Charges for Service</i>														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	330	129,357	580	129,954	340	130,285	534	131,654	245	131,968	655,246	780,000	84.01%
<i>Investment Earnings</i>														
23-000-45-00-4500	INVESTMENT EARNINGS	6	5	6	6	6	6	6	6	6	5	57	1,098	5.23%
<i>Reimbursements</i>														
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	2,383	-	2,384	-	-	-	-	4,767	10,973	43.44%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	33,274	-	-	-	-	-	-	-	-	-	33,274	-	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	1,283	-	129	-	-	-	1,411	-	-	2,823	38,599	7.31%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	83,038	-	84,494	167,533	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	-	-	-	1,250	20,436	5,477	373.12%
<i>Other Financing Sources</i>														
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	216,667	306,000	70.81%
TOTAL REVENUES: CITY-WIDE CAPITAL		67,244	160,463	52,096	281,723	110,302	249,705	30,715	268,403	48,177	260,135	1,528,963	1,381,670	110.66%
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	2,163	66,959	135,000	49.60%
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	1,139	66,248	71,000	93.31%
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	13,162	1,868,792	16,224	2,599	1,900,776	1,995,000	95.28%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	14,583	2,917	2,917	-	-	-	20,417	35,000	58.33%
CITY-WIDE CAPITAL EXPENDITURES														
<i>Contractual Services</i>														
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	574	2,298	1,383	2,198	11,908	14,032	32,392	10,000	323.92%
23-230-54-00-5482	STREET LIGHTING	-	-	-	-	-	8,478	9,774	39,320	10,218	10,462	78,252	108,989	71.80%
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%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	289	14	348	829	161	19	55	1,085	8,066	10,867	45,000	24.15%
<i>Capital Outlay</i>														
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	8,250	-	-	-	10,065	4,770	293	23,378	-	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	9,625	72,281	312,500	23.13%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	8,916	1,698	72,425	-	-	1,456	-	84,494	70,000	120.71%



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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	83% February-21		BUDGET	% of Budget	
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	1,566	1,566	125,000	1.25%
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	8,658	8,658	86,579	103,895	83.33%
TOTAL FUND REVENUES		67,244	160,463	52,096	281,723	110,302	249,705	30,715	268,403	48,177	260,135	1,528,963	1,381,670	110.66%	
TOTAL FUND EXPENDITURES		71,970	12,692	43,076	57,032	36,901	177,458	298,768	1,979,983	73,198	58,602	2,838,941	3,669,147	77.37%	
FUND SURPLUS (DEFICIT)		(4,726)	147,771	9,020	224,691	73,401	72,247	(268,053)	(1,711,579)	(25,021)	201,532	(1,309,977)	(2,287,477)		

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>															
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	-	-	-	-	4,795	-	0.00%
<i>Licenses & 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	4,800	57,600	30,000	192.00%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	-	271	1,845	-	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	1,600	18,600	10,000	186.00%	
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	11,200	135,400	64,500	209.92%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	600	800	9,300	5,000	186.00%	
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	350	-	1,250	2,750	8,000	34.37%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	54	58	72	530	800	66.21%	
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,013	-	(1,127)	1,877	2,000	93.84%	
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	3,654	94,104	142,551	66.01%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	11,879	11,879	11,879	35,638	135,000	26.40%	
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%	
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	5,000	17,932	-	0.00%	
TOTAL REVENUES: VEHICLE & EQUIPMENT		13,471	11,806	68,004	66,275	57,685	55,512	25,026	44,596	46,466	39,399	428,239	553,323	77.39%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	-	-	-	457	8,750	5.22%



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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	83% February-21					
Capital Outlay																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	-	34,820	47,670	3,645	14,935	101,070	130,000	77.75%	
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	457	-	-	-	-	34,820	47,670	3,645	14,935	101,527	183,250	55.40%	

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%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	-	418	-	-	-	-	2,579	-	2,997	5,664	52.91%

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	4,319	42,791	51,612	82.91%	
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	1,464	15,039	17,784	84.56%	
TOTAL EXPENDITURES: PW CAPITAL		12,791	5,783	40,290	5,783	5,917	5,783	16,281	105,152	5,984	5,783	209,547	301,146	69.58%	

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	629	7,174	12,596	56.95%	
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	-	-	-	4,870	57,758	10,400	555.36%	
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	135	1,341	1,617	82.91%	
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	46	471	557	84.59%	
TOTAL EXPENDITURES: PARK & REC CAPITAL		181	181	1,394	35,542	55,673	799	5,868	61,255	2,261	5,681	168,835	266,234	63.42%	

TOTAL FUND REVENUES	13,471	11,806	68,004	66,275	57,685	55,512	25,026	44,596	46,466	39,399	428,239	553,323	77.39%
TOTAL FUND EXPENDITURES	12,972	5,964	42,141	41,325	62,008	6,582	56,969	214,077	14,469	26,399	482,905	756,294	63.85%
FUND SURPLUS (DEFICIT)	499	5,842	25,864	24,950	(4,323)	48,930	(31,944)	(169,481)	31,997	13,001	(54,666)	(202,971)	

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	725	11,194	8,000	139.93%
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	26,269	262,688	315,225	83.33%
TOTAL REVENUES: DEBT SERVICE		26,669	26,719	28,167	28,567	27,569	28,667	26,669	27,069	26,794	26,994	273,882	323,225	84.73%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	475	475	100.00%	
<i>2014B Refunding Bond</i>															



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FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21				
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	295,000	-	-	295,000	295,000	295,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	13,875	-	-	-	-	-	13,875	-	-	27,750	27,750	27,750	100.00%
TOTAL FUND REVENUES		26,669	26,719	28,167	28,567	27,569	28,667	26,669	27,069	26,794	26,994	273,882	323,225	84.73%	
TOTAL FUND EXPENDITURES		-	13,875	-	475	-	-	-	308,875	-	-	323,225	323,225	100.00%	
FUND SURPLUS (DEFICIT)		26,669	12,844	28,167	28,092	27,569	28,667	26,669	(281,806)	26,794	26,994	(49,344)	-	-	

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	557,630	2,853,476	3,129,000	91.19%	
51-000-44-00-4425	BULK WATER SALES	(1,950)	-	-	-	-	-	-	-	-	7,900	5,950	5,000	119.00%	
51-000-44-00-4426	LATE PENALTIES - WATER	-	-	-	-	-	-	-	-	-	29	29	131,250	0.02%	
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	18,075	198,380	60,000	330.63%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	352	136,092	545	137,385	249	137,810	683,979	795,000	86.04%	
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	33,054	545,645	230,000	237.24%	
<i>Investment Earnings</i>															
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	163	148	148	118	27	25	1,231	22,557	5.46%	
<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	8,424	83,205	100,010	83.20%	
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	8,658	86,579	103,895	83.33%	
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	6,260	62,604	75,125	83.33%	
TOTAL REVENUES: WATER FUND		75,020	677,595	97,191	909,136	197,751	949,340	82,292	711,838	55,424	777,865	4,533,452	4,652,087	97.45%	

WATER OPERATIONS EXPENSES

<i>Salaries & 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	34,094	369,957	457,530	80.86%	
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	1,560	10,597	22,000	48.17%	
<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	3,978	42,532	54,251	78.40%	
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	2,628	28,080	37,576	74.73%	
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	9,409	95,109	107,430	88.53%	
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	43	43	126	(20)	43	43	43	453	543	83.45%	
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	606	606	606	606	606	606	5,914	7,278	81.26%	
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	99	99	-	99	99	99	990	1,129	87.71%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	527	-	527	-	-	527	-	-	-	576	2,156	2,000	107.82%	
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	2,341	28,098	30,961	90.75%	
<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	10,352	103,521	124,225	83.33%	
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	600	77	677	9,200	7.36%	
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	506	2,062	3,250	63.45%	



**UNITED CITY OF YORKVILLE
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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	83% February-21		BUDGET	% of Budget
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	1,019	3,593	3,533	3,482	5,890	3,675	663	27,802	40,000	69.51%
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	18,239	155,622	255,000	61.03%
51-510-54-00-5448	FILING FEES	67	-	-	67	-	134	-	67	191	335	861	3,000	28.70%
51-510-54-00-5452	POSTAGE & SHIPPING	33	447	2,612	51	2,930	34	3,139	66	4,342	523	14,176	19,000	74.61%
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	5,291	4,064	9,227	7,471	6,061	8,165	5,304	5,813	57,353	155,000	37.00%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	2,362	988	332	3,925	11,624	1,977	23,129	85,000	27.21%
51-510-54-00-5480	UTILITIES	-	9,003	18,131	42,261	26,472	22,421	19,888	18,454	14,139	24,267	195,037	309,520	63.01%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	3,290	3,290	3,000	109.67%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	152	208	152	152	265	95	402	152	1,815	1,700	106.79%
51-510-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	108	968	788	122.78%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	-	500	413	-	248	370	2,454	4,467	12,000	37.22%
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%
Supplies														
51-510-56-00-5600	WEARING APPAREL	-	852	222	103	649	261	386	497	412	1,124	4,506	5,000	90.12%
51-510-56-00-5620	OPERATING SUPPLIES	-	61	-	206	280	5,066	442	475	960	412	7,902	16,000	49.39%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	511	-	223	105	163	11	-	117	1,130	2,500	45.20%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4	-	80	32	-	5	885	22	70	3,063	4,161	4,000	104.03%
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	12,968	126,139	178,500	70.67%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	-	585	3,265	500	3,879	10	11,539	27,500	41.96%
51-510-56-00-5664	METERS & PARTS	-	7,282	18,124	14,926	9,021	37,580	12,411	16,279	13,238	15,145	144,004	100,000	144.00%
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	1,738	9,518	23,540	40.43%
Capital Outlay														
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	-	5,233	5,977	634,000	0.94%
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	485	14,746	500,300	2.95%
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	3,781	37,810	45,372	83.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	32,695	30,881	78,189	1,508	639	156	1,486	371	145,923	25,000	583.69%
2015A Bond														
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%
2016 Refunding Bond														
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%
IEPA Loan L17-156300														
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	53,192	-	-	-	-	-	53,857	107,050	107,050	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	9,323	-	-	-	-	-	8,658	17,981	17,981	100.00%
2014C Refunding Bond														
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%



**UNITED CITY OF YORKVILLE
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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	83% February-21			
TOTAL FUND REVENUES		75,020	677,595	97,191	909,136	197,751	949,340	82,292	711,838	55,424	777,865	4,533,452	4,652,087	97.45%
TOTAL FUND EXPENSES		184,109	187,201	191,472	256,838	233,758	219,064	515,227	1,842,543	173,983	231,051	4,035,245	5,828,132	69.24%
FUND SURPLUS (DEFICIT)		(109,089)	490,394	(94,281)	652,299	(36,006)	730,276	(432,935)	(1,130,705)	(118,558)	546,814	498,207	(1,176,045)	

SEWER FUND REVENUES

Charges for Service														
52-000-44-00-4435	SEWER MAINTENANCE FEES	366	168,959	530	170,039	280	170,466	269	172,304	262	172,814	856,289	1,024,850	83.55%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	179	64,842	286	65,209	175	65,351	269	66,052	123	66,193	328,679	390,000	84.28%
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	6,200	66,300	23,300	284.55%
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	10,800	190,800	180,000	106.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	-	-	-	-	-	-	-	11	4	15	17,500	0.08%
52-000-44-00-4462	RIVER CROSSING FEES	-	-	-	-	-	-	-	378	-	-	378	-	0.00%
Investment Earnings														
52-000-45-00-4500	INVESTMENT EARNINGS	71	59	59	60	61	56	49	43	6	6	469	7,473	6.28%
Other Financing Sources														
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	14,562	145,620	174,744	83.33%
TOTAL REVENUES: SEWER FUND		28,178	251,636	29,237	297,070	78,577	302,245	30,340	282,840	22,463	270,578	1,593,164	1,817,867	87.64%

SEWER OPERATIONS EXPENSES

Salaries & Wages														
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	18,928	202,120	250,561	80.67%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
52-520-50-00-5020	OVERTIME	-	88	-	-	-	-	-	-	-	-	88	500	17.66%
Benefits														
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	2,103	22,416	28,403	78.92%
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	1,381	14,768	18,509	79.79%
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	9,344	64,261	79,026	81.32%
52-520-52-00-5222	GROUP LIFE INSURANCE	26	26	26	26	26	120	(67)	26	26	26	262	314	83.34%
52-520-52-00-5223	DENTAL INSURANCE	418	418	315	418	418	418	418	418	418	418	4,080	5,021	81.26%
52-520-52-00-5224	VISION INSURANCE	133	66	66	66	66	66	-	66	66	66	663	736	90.03%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	277	-	277	-	-	277	-	-	-	303	1,134	750	151.25%
52-520-52-00-5231	LIABILITY INSURANCE	3,227	1,105	1,105	1,105	1,105	1,105	574	567	2,589	1,135	13,618	15,025	90.64%
Contractual Services														
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	3,726	37,258	44,709	83.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	164	-	-	-	-	-	-	-	-	164	3,500	4.69%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	2	3	253	2	232	5	234	3	238	973	1,500	64.89%
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	248	841	841	937	1,087	641	266	6,531	13,500	48.38%
52-520-54-00-5444	LIFT STATION SERVICES	92	53	44,148	45	138	1,645	-	45,170	2,871	8,989	103,151	64,000	161.17%
52-520-54-00-5462	PROFESSIONAL SERVICES	99	1,696	4,836	4,504	1,958	2,000	2,560	2,367	1,973	2,055	24,047	45,500	52.85%
52-520-54-00-5480	UTILITIES	-	421	1,362	1,015	942	935	961	1,340	1,324	1,796	10,096	23,820	42.38%
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	114	1,168	1,100	106.19%
52-520-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	126	108	986	788	125.18%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,424	91	863	259	-	27,305	-	1,916	-	35,858	10,000	358.58%



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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	83% February-21		BUDGET	% of Budget	
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	767	2,677	3,980	67.27%	
52-520-56-00-5610	OFFICE SUPPLIES	-	99	387	62	148	31	325	-	13	95	1,160	1,000	116.00%	
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	342	4,116	12,000	34.30%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	577	23	7	707	7	60	60	261	131	1,832	10,000	18.32%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	92	-	40	-	-	386	(205)	9	544	866	2,000	43.31%	
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	3	-	-	-	-	-	458	460	5,000	9.21%	
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	1,738	6,983	24,043	29.04%	
<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	1,873	18,735	22,488	83.31%	
<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%	
<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	6,260	62,604	75,125	83.33%	
TOTAL FUND REVENUES		28,178	251,636	29,237	297,070	78,577	302,245	30,340	282,840	22,463	270,578	1,593,164	1,817,867	87.64%	
TOTAL FUND EXPENSES		64,632	177,580	106,872	74,187	46,133	177,783	74,629	1,105,322	203,799	63,203	2,094,139	2,286,552	91.59%	
FUND SURPLUS (DEFICIT)		(36,454)	74,057	(77,635)	222,883	32,445	124,462	(44,289)	(822,482)	(181,336)	207,375	(500,975)	(468,685)		

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	568	1,136	1,932	58.82%
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%
TOTAL REVENUES: LAND CASH		1,899	162	2,205	3,507	1,710	3,915	-	1,598	162	568	15,725	33,858	46.44%



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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	83% February-21				
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	1,606	-	108,232	95,000	113.93%
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%
TOTAL FUND REVENUES		1,899	162	2,205	3,507	1,710	3,915	-	1,598	162	568	-	15,725	33,858	46.44%
TOTAL FUND EXPENDITURES		5,290	-	-	197,464	8,097	3,415	3,650	767	5,585	1,606	-	225,873	240,287	94.00%
FUND SURPLUS (DEFICIT)		(3,391)	162	2,205	(193,957)	(6,387)	500	(3,650)	831	(5,423)	(1,038)	-	(210,148)	(206,429)	

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	40	-	8,576	90,000	9.53%
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	8,460	-	59,984	145,000	41.37%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	(86)	(55)	41,566	57,399	-	210,377	370,000	56.86%
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	1	-	220	1,300	16.94%
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	5,040	-	-	-	-	5,040	-	0.00%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	-	-	-	-	-	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	43	151	249	-	-	-	-	1,588	17,500	9.07%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	-	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	350	-	-	-	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	109,107	109,107	1,091,070	1,369,284	79.68%
TOTAL REVENUES: PARK & RECREATION		156,401	168,703	154,134	133,537	130,985	122,537	122,306	123,315	159,692	175,008	-	1,446,617	2,247,300	64.37%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & 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	44,984	-	490,511	601,936	81.49%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120	1,232	1,232	1,239	-	7,623	59,000	12.92%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-	45	-	-	-	1,959	5,000	39.18%
<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	5,689	-	56,351	70,570	79.85%
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	3,792	-	37,642	48,830	77.09%
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	10,904	-	129,430	155,338	83.32%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-	54	54	54	-	538	645	83.36%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809	809	809	809	-	7,927	9,708	81.65%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-	128	128	128	-	1,288	1,537	83.79%



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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	83% February-21				
Contractual Services															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	788	788	710	710	740	6,745	8,100	83.27%	
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	2,571	604	747	587	587	582	8,010	11,400	70.26%	
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	95	1,730	2,500	69.19%	
79-790-54-00-5488	OFFICE CLEANING	(98)	233	-	801	352	352	352	233	233	233	2,688	3,078	87.31%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	1,631	535	2,298	5,787	13,121	33,759	38.87%	
Supplies															
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,563	330	126	1,116	4,613	6,220	74.17%	
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	2,931	815	602	1,390	13,536	25,000	54.15%	
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	3,494	22,925	71,000	32.29%	
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	3,032	13,226	27,189	48.64%	
TOTAL EXPENDITURES: PARKS DEPT		102,939	69,336	74,724	76,320	78,092	107,359	77,444	74,411	77,239	84,067	821,929	1,349,685	60.90%	

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages															
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	29,287	309,506	387,576	79.86%	
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	85	-	-	-	465	23,500	1.98%	
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%	
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	2,601	2,478	1,318	2,721	13,916	40,000	34.79%	
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	1,250	480	200	510	11,328	40,000	28.32%	
Benefits															
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	3,279	34,725	49,493	70.16%	
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	2,425	24,967	37,543	66.50%	
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	7,688	67,724	103,025	65.74%	
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	(81)	38	38	38	341	475	71.70%	
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	526	526	526	526	5,126	6,744	76.01%	
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	85	85	85	850	1,092	77.84%	
Contractual Services															
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	-	261	2,013	55,000	3.66%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	947	1,255	956	616	8,008	8,750	91.52%	
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	97	1,160	3,500	33.13%	
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	1,791	39,166	140,000	27.98%	



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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	83% February-21				
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	527	618	520	3,838	15,150	25.33%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	155	95	95	1,167	3,000	38.89%	
79-795-54-00-5488	OFFICE CLEANING	(105)	630	-	1,365	630	630	630	630	630	630	5,670	3,078	184.21%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	84	36	954	1,510	3,000	50.33%	
<i>Supplies</i>															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	-	-	-	-	-	12,425	120,000	10.35%	
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	21,960	8,656	2,377	8,683	8,759	66,677	158,241	42.14%	
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	102	62,483	15,000	416.55%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	64	-	101	994	2,000	49.71%	
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	-	-	-	-	396	535	74.10%	
TOTAL EXPENDITURES: RECREATION DEPT		77,771	44,952	56,796	61,503	56,296	136,824	64,147	60,086	60,067	60,485	678,929	1,267,077	53.58%	
TOTAL FUND REVENUES		156,401	168,703	154,134	133,537	130,985	122,537	122,306	123,315	159,692	175,008	1,446,617	2,247,300	64.37%	
TOTAL FUND EXPENDITURES		180,710	114,288	131,520	137,824	134,387	244,183	141,591	134,498	137,306	144,551	1,500,858	2,616,762	57.36%	
FUND SURPLUS (DEFICIT)		(24,309)	54,415	22,614	(4,287)	(3,403)	(121,646)	(19,285)	(11,183)	22,387	30,457	(54,241)	(369,462)		

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>														
82-000-40-00-4000	PROPERTY TAXES	-	351,569	27,832	31,873	298,065	18,644	8,900	-	-	-	736,883	739,047	99.71%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	-	393,438	31,146	35,669	333,562	20,864	9,960	-	-	-	824,640	822,953	100.21%
<i>Intergovernmental</i>														
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	-	831	614	-	779	-	202	958	-	4,183	5,250	79.68%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	-	-	-	500	-	21,651	20,000	108.26%
<i>Fines & Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	56	179	396	63	134	380	2,805	8,500	32.99%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	165	1,504	-	285	863	3,979	8,500	46.82%
82-000-44-00-4422	COPY FEES	-	3	-	325	7	362	36	389	124	8	1,253	3,800	32.97%
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	64	1,164	8,959	12.99%
<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	2,325	24,905	26,584	93.68%
TOTAL REVENUES: LIBRARY		6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689	3,640	1,621,978	1,647,343	98.46%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & 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	16,847	243,272	289,742	83.96%
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	13,222	125,950	190,000	66.29%
<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	1,872	27,287	32,779	83.25%
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	2,225	27,662	35,952	76.94%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	9,593	8,998	4,655	4,655	3,828	4,492	4,770	10,023	6,284	67,924	76,764	88.48%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2021 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	83% February-21		% of Budget	
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	29	58	-	29	24	24	280	387	72.24%
82-820-52-00-5223	DENTAL INSURANCE	527	527	396	527	527	527	527	527	527	527	5,138	6,322	81.27%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	-	84	84	72	831	1,012	82.08%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	333	-	333	-	-	333	-	-	-	364	1,363	750	181.69%
82-820-52-00-5231	LIABILITY INSURANCE	5,578	1,911	1,911	1,911	1,911	1,911	992	979	4,476	1,961	23,542	25,834	91.13%
Contractual Services														
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	-	840	7,256	7,200	100.78%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	5	239	20	16	15	14	121	437	750	58.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	51	284	3,033	2,997	1,674	128	343	9,536	11,000	86.69%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	1,442	1,771	210	4,511	288	3,680	905	2,361	5,001	24,033	40,000	60.08%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	-	3,825	450	4,613	3,000	153.75%
82-820-54-00-5468	AUTOMATION	2,366	-	4,105	503	-	3,801	-	413	-	3,801	14,990	20,000	74.95%
82-820-54-00-5480	UTILITIES	-	-	600	1,281	735	1,124	1,213	1,465	1,874	1,630	9,923	11,798	84.11%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	462	4,277	6,738	1,120	-	4,698	5,481	24,971	50,000	49.94%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies														
82-820-56-00-5610	OFFICE SUPPLIES	-	311	69	144	438	587	1,119	596	178	176	3,617	8,000	45.22%
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	1,943	7,035	7,000	100.50%
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%
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%
2006 Bond														
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%
2013 Refunding Bond														
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%
TOTAL FUND REVENUES		6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689	3,640	1,621,978	1,647,343	98.46%
TOTAL FUND EXPENDITURES		83,048	122,390	59,275	47,931	60,563	82,605	55,617	829,385	60,551	63,184	1,464,549	1,664,378	87.99%
FUND SURPLUS (DEFICIT)		(76,134)	626,544	3,089	23,431	594,510	(39,218)	(33,728)	(827,660)	(53,862)	(59,544)	157,429	(17,035)	

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	6,750	87,700	50,000	175.40%
84-000-45-00-4500	INVESTMENT EARNINGS	16	15	17	14	17	20	15	14	14	12	153	500	30.67%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	-	-	-	-	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014	6,762	87,879	50,500	174.02%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,347	3,347	3,500	95.61%
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**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 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	83% February-21				
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	40	2,057	3,500	58.76%	
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	14	10	-	41	69	13	163	500	32.58%	
84-840-56-00-5685	DVD'S	-	420	361	25	239	255	-	186	123	170	1,779	3,000	59.31%	
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	-	3,331	5,078	7,128	1,544	7,149	28,678	50,000	57.36%	
TOTAL FUND REVENUES		3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014	6,762	87,879	50,500	174.02%	
TOTAL FUND EXPENDITURES		-	2,963	1,036	3,064	443	3,871	7,515	12,554	1,777	10,718	43,942	75,500	58.20%	
FUND SURPLUS (DEFICIT)		3,516	(1,422)	6,880	14,851	15,624	11,699	(4,450)	(3,041)	4,236	(3,956)	43,938	(25,000)		

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%
TOTAL REVENUES: COUNTRYSIDE TIF		-	16,491	165	22,493	71,136	719	40,419	-	-	-	151,422	153,965	98.35%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>															
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	956	956	956	956	956	956	956	956	956	956	956	9,563	11,475	83.33%
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%	
<i>2014 Refunding Bond</i>															
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	-	50,715	50,715	100.00%	
TOTAL FUND REVENUES		-	16,491	165	22,493	71,136	719	40,419	-	-	-	151,422	153,965	98.35%	
TOTAL FUND EXPENDITURES		51,530	956	1,082	956	956	956	158,882	1,071	1,491	956	218,838	222,486	98.36%	
FUND SURPLUS (DEFICIT)		(51,530)	15,534	(917)	21,536	70,180	(238)	(118,462)	(1,071)	(1,491)	(956)	(67,416)	(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%
TOTAL REVENUES: DOWNTOWN TIF		-	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	2,791	27,906	33,487	83.33%	
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	-	50	410	15,000	2.73%	
<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	624	6,240	7,488	83.33%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2021 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	83% February-21		% of Budget		
<i>FNBO Loan - 102 E Van Emmon Building</i>															
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	-	-	200,000	200,000	100.00%	
88-880-81-00-8050	INTEREST PAYMENT	-	12,233	-	-	-	-	-	-	-	-	12,233	12,200	100.27%	
TOTAL FUND REVENUES		-	25,320	3,589	15,674	9,445	16,524	126	-	-	-	70,677	76,000	93.00%	
TOTAL FUND EXPENDITURES		3,415	215,698	3,415	3,415	3,415	4,544	3,603	30,846	3,415	3,465	275,228	306,052	89.93%	
FUND SURPLUS (DEFICIT)		(3,415)	(190,378)	174	12,259	6,031	11,980	(3,477)	(30,846)	(3,415)	(3,465)	(204,551)	(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%	
TOTAL REVENUES: DOWNTOWN TIF II		-	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	-	-	-	(761)	20,218	39,500	51.19%	
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%	
TOTAL FUND REVENUES		-	18,481	6,052	1,778	19,164	1,867	0	-	-	-	47,342	25,000	189.37%	
TOTAL FUND EXPENDITURES		-	-	300	-	20,000	1,189	189	275	-	(761)	21,192	44,500	47.62%	
FUND SURPLUS (DEFICIT)		-	18,481	5,752	1,778	(836)	678	(188)	(275)	-	761	26,150	(19,500)		



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	288,278	2,836,924	86.4%	3,284,400	2,666,156	6.41%
Non-Home Rule Sales Tax	218,970	2,099,366	84.2%	2,493,900	2,033,479	3.24%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	36,420	213,126	80.4%	265,000	207,896	2.52%
Excise (Telecommunications) Tax	17,181	198,798	80.8%	246,075	232,771	-14.60%
Cable Franchise Fees	64,534	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,330	54,834	68.5%	80,000	70,232	-21.92%
Video Gaming Tax	-	70,156	50.1%	140,000	117,675	-40.38%
Amusement Tax	411	65,958	32.2%	205,000	198,289	-66.74%
State Income Tax	213,229	1,799,354	94.8%	1,897,310	1,732,448	3.86%
Local Use Tax	80,192	681,822	101.0%	675,281	523,377	30.27%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	52,680	570,595	142.6%	400,000	362,465	57.42%
Garbage Surcharge	228,006	1,126,051	86.8%	1,297,650	1,055,094	6.73%
Investment Earnings	504	11,521	12.8%	89,878	141,320	-91.85%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 30,588	\$ 333,745	70.6%	\$ 472,697	\$ 404,718	-17.54%
Transportation Renewal Funds	24,454	235,236	73.3%	320,901	163,786	43.62%
WATER FUND (51) REVENUES						
Water Sales	\$ 557,659	\$ 2,853,505	91.2%	\$ 3,129,000	\$ 2,538,314	12.42%
Water Infrastructure Fees	137,810	683,979	86.0%	795,000	663,510	3.08%
Late Penalties	-	-	0.0%	131,250	102,944	-100.00%
Water Connection Fees	33,054	545,645	237.2%	230,000	271,484	100.99%
Water Meter Sales	18,075	198,380	330.6%	60,000	110,914	78.86%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 172,814	\$ 856,220	83.5%	\$ 1,024,850	\$ 830,946	3.04%
Sewer Infrastructure Fees	66,193	328,679	84.3%	390,000	322,013	2.07%
Sewer Connection Fees	17,000	257,100	126.5%	203,300	179,100	43.55%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 40	\$ 8,576	9.5%	\$ 90,000	\$ 90,712	-90.55%
Child Development	8,460	59,984	41.4%	145,000	117,146	-48.80%
Athletics & Fitness	57,399	210,377	56.9%	370,000	349,606	-39.82%
Rental Income	0	54,976	85.6%	64,216	55,550	-1.03%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

* February represents 83% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					YTD Actual	% Change
GENERAL FUND (01)						
<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	288,278	2,836,924	86.4%	3,284,400	2,666,156	6.41%
Non-Home Rule Sales Tax	218,970	2,099,366	84.2%	2,493,900	2,033,479	3.24%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	36,420	213,126	80.4%	265,000	207,896	2.52%
Excise (Telecommunication) Tax	17,181	198,798	80.8%	246,075	232,771	-14.60%
Telephone Utility Tax	695	6,950	83.3%	8,340	6,950	0.00%
Cable Franchise Fees	64,534	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,330	54,834	68.5%	80,000	70,232	-21.92%
Video Gaming Tax	-	70,156	50.1%	140,000	117,675	-40.38%
Amusement Tax	411	65,958	32.2%	205,000	198,289	-66.74%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	35,406	327,932	80.9%	405,160	320,718	2.25%
Auto Rental Tax	1,089	11,202	73.5%	15,250	15,021	0.00%
Total Taxes	\$ 665,313	\$ 10,084,663	86.6%	\$ 11,640,828	\$ 10,079,722	0.05%
<u>Intergovernmental</u>						
State Income Tax	\$ 213,229	\$ 1,799,354	94.8%	\$ 1,897,310	\$ 1,732,448	3.86%
Local Use Tax	80,192	681,822	101.0%	675,281	523,377	30.27%
Cannabis Exise Tax	1,693	11,723	0.0%	15,218	-	0.00%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	-	12,624	76.5%	16,500	15,352	-17.77%
Other Intergovernmental	6,598	1,058,331	241.0%	439,175	21,929	4726.26%
Total Intergovernmental	\$ 301,713	\$ 3,616,217	114.0%	\$ 3,173,484	\$ 2,424,305	49.17%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 26,254	40.4%	\$ 65,000	\$ 14,171	85.26%
Building Permits	52,680	570,595	142.6%	400,000	362,465	57.42%
Other Licenses & Permits	-	7,323	77.1%	9,500	7,849	-6.70%
Total Licenses & Permits	\$ 52,680	\$ 604,172	127.3%	\$ 474,500	\$ 384,486	57.14%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,262	\$ 23,243	58.1%	\$ 40,000	\$ 31,253	-25.63%
Administrative Adjudication	1,975	10,469	38.1%	27,500	20,686	-49.39%
Police Tows	2,500	53,500	118.9%	45,000	15,500	245.16%
Other Fines & Forfeits	10	260	52.0%	500	195	33.33%
Total Fines & Forfeits	\$ 8,747	\$ 87,472	77.4%	\$ 113,000	\$ 67,634	29.33%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 228,006	\$ 1,126,051	86.8%	\$ 1,297,650	\$ 1,055,094	6.73%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	20,942	-100.00%
^ UB Collection Fees	15,986	138,717	84.1%	165,000	141,012	-1.63%
Administrative Chargebacks	17,825	178,247	83.3%	213,896	170,697	4.42%
Other Services	750	750	150.0%	500	4,103	-81.72%
Total Charges for Services	\$ 262,566	\$ 1,443,764	84.8%	\$ 1,702,046	\$ 1,391,847	3.73%
Investment Earnings	\$ 504	\$ 11,521	12.8%	\$ 89,878	\$ 141,320	-91.85%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	175	34,656	39.4%	88,000	80,716	-57.06%
Rental Income	500	3,500	50.0%	7,000	6,005	-41.72%
Miscellaneous Income & Transfers In	5,670	92,726	193.2%	48,000	19,628	372.42%
Total Miscellaneous	\$ 6,346	\$ 130,882	91.5%	\$ 143,000	\$ 106,349	23.07%
Total Revenues and Transfers	\$ 1,297,867	\$ 15,978,692	92.2%	\$ 17,336,736	\$ 14,595,663	9.48%
<i>Expenditures</i>						
<u>Administration</u>	\$ 83,024	\$ 775,296	78.1%	\$ 992,350	\$ 784,747	-1.20%
50 Salaries	48,610	495,222	81.0%	611,747	490,137	1.04%
52 Benefits	15,668	170,360	80.5%	211,572	177,478	-4.01%
54 Contractual Services	18,732	100,494	67.0%	150,031	111,007	-9.47%
56 Supplies	14	9,220	48.5%	19,000	6,125	50.53%
<u>Finance</u>	\$ 41,287	\$ 445,219	79.1%	\$ 562,508	\$ 429,291	3.71%
50 Salaries	19,614	245,749	75.6%	324,856	244,650	0.45%
52 Benefits	5,705	87,505	71.0%	123,295	94,515	-7.42%
54 Contractual Services	15,502	108,945	97.4%	111,857	88,987	22.43%
56 Supplies	466	3,019	120.8%	2,500	1,138	165.21%
<u>Police</u>	\$ 326,127	\$ 4,874,525	79.8%	\$ 6,108,720	\$ 4,953,223	-1.59%
50 Salaries	240,045	2,583,765	77.7%	3,323,608	2,658,683	-2.82%
Overtime	1,949	70,103	63.2%	111,000	98,770	-29.02%
52 Benefits	62,287	1,975,587	89.6%	2,205,107	1,921,318	2.82%
54 Contractual Services	16,254	184,195	51.8%	355,525	194,639	-5.37%
56 Supplies	5,592	60,875	53.6%	113,480	79,813	-23.73%
<u>Community Development</u>	\$ 61,660	\$ 653,392	69.4%	\$ 942,154	\$ 686,474	-4.82%
50 Salaries	42,858	445,051	83.0%	535,995	426,162	4.43%
52 Benefits	14,588	155,911	77.3%	201,768	165,809	-5.97%
54 Contractual Services	3,938	41,294	21.2%	194,700	87,092	-52.59%
56 Supplies	275	11,137	114.9%	9,691	7,412	50.25%
<u>PW - Street Ops & Sanitation</u>	\$ 211,239	\$ 1,747,489	69.6%	\$ 2,512,538	\$ 1,574,906	10.96%
50 Salaries	33,532	364,864	68.9%	529,443	318,908	14.41%
Overtime	14,148	23,999	120.0%	20,000	21,178	13.32%
52 Benefits	22,699	181,207	73.8%	245,418	163,678	10.71%
54 Contractual Services	128,998	1,112,786	69.9%	1,591,767	961,982	15.68%
56 Supplies	11,862	64,633	51.3%	125,910	109,161	-40.79%
<u>Administrative Services</u>	\$ 477,211	\$ 4,348,425	66.5%	\$ 6,534,112	\$ 4,400,658	-1.19%
50 Salaries	750	750	150.0%	500	4,103	-81.72%
52 Benefits	36,933	372,483	93.5%	398,253	349,870	6.46%
54 Contractual Services	265,598	2,234,243	58.1%	3,848,522	1,888,567	18.30%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	173,930	1,740,949	76.6%	2,271,837	2,152,893	-19.13%
Total Expenditures and Transfers	\$ 1,200,548	\$ 12,844,346	72.8%	\$ 17,652,382	\$ 12,829,300	0.12%
<i>Surplus(Deficit)</i>	\$ 97,320	\$ 3,134,346		\$ (315,646)	\$ 1,766,363	

^ modified accruals basis

* February represents 83% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 557,659	\$ 2,853,505	91.2%	\$ 3,129,000	\$ 2,538,314	12.42%
^ Water Infrastructure Fees	137,810	683,979	86.0%	795,000	663,510	3.08%
^ Late Penalties	-	-	0.0%	131,250	102,944	-100.00%
Water Connection Fees	33,054	545,645	237.2%	230,000	271,484	100.99%
Bulk Water Sales	7,900	5,950	119.0%	5,000	12,650	-52.96%
Water Meter Sales	18,075	198,380	330.6%	60,000	110,914	78.86%
Total Charges for Services	\$ 754,498	\$ 4,287,460	98.6%	\$ 4,350,250	\$ 3,699,816	15.88%
Investment Earnings	\$ 25	\$ 1,231	5.5%	\$ 22,557	\$ 27,158	-95.47%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 11,983	0.0%	\$ -	\$ 1,651	625.94%
Rental Income	8,424	83,205	83.2%	100,010	84,786	-1.87%
Miscellaneous Income & Transfers In	14,918	149,574	83.4%	179,270	150,790	-0.81%
Total Miscellaneous	\$ 23,342	\$ 244,762	87.6%	\$ 279,280	\$ 237,227	3.18%
Total Revenues and Transfers	\$ 777,865	\$ 4,533,452	97.4%	\$ 4,652,087	\$ 3,964,200	14.36%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 34,094	\$ 369,957	75.9%	\$ 487,530	\$ 323,688	14.29%
50 Overtime	1,560	10,597	48.2%	22,000	6,511	62.75%
52 Benefits	19,681	203,333	84.3%	241,168	168,916	20.38%
54 Contractual Services	68,755	604,541	56.0%	1,078,983	646,136	-6.44%
56 Supplies	34,576	309,741	86.2%	359,273	297,276	4.19%
60 Capital Outlay	\$ 9,870	\$ 231,141	17.3%	\$ 1,333,243	\$ 680,112	-66.01%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	5,233	5,977	0.9%	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	37,810	83.3%	45,372		
6081 Cation Exchange Media Replacement	371	145,923	583.7%	25,000		
6060 Equipment	485	14,746	2.9%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
Debt Service	\$ 62,515	\$ 2,305,934	100.0%	\$ 2,305,935	\$ 2,361,500	-2.35%
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	125,030	100.0%	125,031		
94 2014C Refunding Bond	-	150,250	100.0%	150,250		
Total Expenses	\$ 231,051	\$ 4,035,245	69.2%	\$ 5,828,132	\$ 4,484,139	-10.01%
<i>Surplus(Deficit)</i>	<i>\$ 546,814</i>	<i>\$ 498,207</i>		<i>\$ (1,176,045)</i>	<i>\$ (519,939)</i>	

^ modified accruals basis

* February represents 83% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 172,814	\$ 856,220	83.5%	\$ 1,024,850	\$ 830,946	3.04%
^ Sewer Infrastructure Fees	66,193	328,679	84.3%	390,000	322,013	2.07%
River Crossing Fees	-	378	0.0%	-	600	-37.06%
^ Late Penalties	4	83	0.5%	17,500	14,591	-99.43%
Sewer Connection Fees	17,000	257,100	126.5%	203,300	179,100	43.55%
Total Charges for Services	\$ 256,011	\$ 1,442,460	88.2%	\$ 1,635,650	\$ 1,347,250	7.07%
Investment Earnings	\$ 6	\$ 469	6.3%	\$ 7,473	\$ 38,477	-98.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ -	\$ 4,615	0.0%	\$ -	\$ 4,380	5.36%
Transfers In	14,562	145,620	83.3%	174,744	479,192	-69.61%
Total Miscellaneous & Transfers	\$ 14,562	\$ 150,235	86.0%	\$ 174,744	\$ 483,572	-68.93%
Total Revenues and Transfers	\$ 270,578	\$ 1,593,164	87.6%	\$ 1,817,867	\$ 1,869,299	-14.77%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,928	\$ 202,120	79.1%	\$ 255,561	\$ 160,125	26.23%
Overtime	-	88	17.7%	500	280	-68.44%
52 Benefits	14,776	121,201	82.0%	147,784	104,506	15.98%
54 Contractual Services	17,291	220,920	94.3%	234,167	106,980	106.51%
56 Supplies	4,073	24,449	35.8%	68,256	37,473	-34.76%
60 Capital Outlay	\$ 1,873	\$ 162,254	79.4%	\$ 204,361	\$ 92,092	76.19%
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	18,735	83.3%	22,488		
Debt Service	\$ -	\$ 1,300,502	100.0%	\$ 1,300,798	\$ 1,352,307	-3.83%
90 2003 IRBB Debt Certificates	-	162,850	100.0%	162,850		
92 2011 Refunding Bond	-	1,137,652	100.0%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 62,604	83.3%	\$ 75,125	\$ 61,563	1.69%
Total Expenses and Transfers	\$ 63,203	\$ 2,094,139	91.6%	\$ 2,286,552	\$ 1,915,325	9.34%
<i>Surplus(Deficit)</i>	<i>\$ 207,375</i>	<i>\$ (500,975)</i>		<i>\$ (468,685)</i>	<i>\$ (46,026)</i>	

^ modified accruals basis

* February represents 83% of fiscal year 2021



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended February 28, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 40	\$ 8,576	9.5%	\$ 90,000	\$ 90,712	-90.55%
Child Development	8,460	59,984	41.4%	145,000	117,146	-48.80%
Athletics & Fitness	57,399	210,377	56.9%	370,000	349,606	-39.82%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
Total Charges for Services	\$ 65,899	\$ 282,969	43.5%	\$ 650,000	\$ 599,860	-52.83%
Investment Earnings	\$ 1	\$ 220	16.9%	\$ 1,300	\$ 1,087	-79.74%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 5,040	0.0%	\$ -	\$ 14,147	-64.37%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
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	17,312	-75.90%
Miscellaneous Income & Transfers In	109,107	1,095,977	79.7%	1,374,284	1,181,035	-7.20%
Total Miscellaneous	\$ 109,107	\$ 1,163,428	72.9%	\$ 1,596,000	\$ 1,410,600	-17.52%
Total Revenues and Transfers	\$ 175,008	\$ 1,446,617	64.4%	\$ 2,247,300	\$ 2,011,547	-28.08%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 84,067	\$ 821,929	60.9%	\$ 1,349,685	\$ 935,532	-12.14%
50 Overtime	46,223	498,134	75.4%	660,936	503,894	-1.14%
52 Benefits	-	1,959	39.2%	5,000	3,667	-46.58%
54 Contractual Services	21,376	233,176	81.4%	286,628	235,032	-0.79%
56 Supplies	7,436	32,586	15.8%	206,712	54,011	-39.67%
	9,031	56,075	29.4%	190,409	138,929	-59.64%
Total Parks Department	\$ 168,133	\$ 1,693,883	60.9%	\$ 2,693,367	\$ 1,828,005	-32.31%
<u>Recreation Department</u>						
Salaries	\$ 60,485	\$ 678,929	53.6%	\$ 1,267,077	\$ 975,878	-30.43%
50 Benefits	32,518	335,215	66.2%	506,076	387,829	-13.57%
52 Contractual Services	14,041	133,733	67.4%	198,372	149,774	-10.71%
54 Hometown Days	4,963	65,350	26.6%	245,853	178,415	-63.37%
56 Supplies	-	12,425	10.4%	120,000	124,197	-90.00%
	8,962	132,206	67.2%	196,776	135,663	-2.55%
Total Recreation Department	\$ 86,967	\$ 1,208,658	57.4%	\$ 2,226,077	\$ 1,911,410	-21.48%
Total Expenditures	\$ 255,099	\$ 2,902,541	57.4%	\$ 4,919,444	\$ 3,739,415	-23.81%
<i>Surplus(Deficit)</i>	<i>\$ 30,457</i>	<i>\$ (54,241)</i>		<i>\$ (369,462)</i>	<i>\$ 100,137</i>	

* February represents 83% of fiscal year 2021



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2021 *

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<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	\$ -	\$ 4,183	79.7%	\$ 5,250	\$ 5,088	-17.77%
State Grants	-	21,651	108.3%	20,000	21,151	2.36%
Total Intergovernmental	\$ -	\$ 25,835	102.3%	\$ 25,250	\$ 26,239	-1.54%
Library Fines	\$ 380	\$ 2,805	33.0%	\$ 8,500	\$ 7,097	-60.48%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 863	\$ 3,979	46.8%	\$ 8,500	\$ 7,175	-44.53%
Copy Fees	8	1,253	33.0%	3,800	3,230	-61.21%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 871	\$ 5,234	42.6%	\$ 12,300	\$ 10,468	-50.00%
Investment Earnings	\$ 64	\$ 1,164	13.0%	\$ 8,959	\$ 15,807	-92.63%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,275	-100.00%
Miscellaneous Income	44	557	27.8%	2,000	2,522	-77.92%
Transfers In	2,325	24,905	93.7%	26,584	23,396	6.45%
Total Miscellaneous & Transfers	\$ 2,370	\$ 25,462	83.9%	\$ 30,334	\$ 27,192	-6.37%
Total Revenues and Transfers	\$ 3,684	\$ 1,622,022	98.5%	\$ 1,647,343	\$ 1,584,234	2.39%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 63,021	\$ 1,464,386	88.0%	\$ 1,664,378	\$ 1,450,386	0.97%
50 Salaries	30,070	369,222	77.0%	479,742	369,725	-0.14%
52 Benefits	13,166	153,863	85.6%	179,800	143,527	7.20%
54 Contractual Services	17,667	98,277	64.5%	152,448	124,302	-20.94%
56 Supplies	2,119	15,937	63.0%	25,300	15,819	0.74%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
Total Expenditures and Transfers	\$ 63,021	\$ 1,464,386	88.0%	\$ 1,664,378	\$ 1,450,386	0.97%
<i>Surplus(Deficit)</i>	\$ (59,337)	\$ 157,636		\$ (17,035)	\$ 133,848	

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