



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	92% March-21	100% April-21			
GENERAL FUND REVENUES																
Taxes																
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	340,055	281,500	3,458,480	3,284,400	105.30%
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	253,869	212,202	2,565,437	2,493,900	102.87%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	150,649	-	-	198,141	-	-	185,490	-	-	167,307	-	701,587	715,000	98.12%
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	34,771	43,005	290,902	265,000	109.77%
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	17,994	17,451	234,243	246,075	95.19%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	-	1,390	695	695	695	8,340	8,340	100.00%
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	2,183	2,294	59,311	80,000	74.14%
01-000-40-00-4055	VIDEO GAMING TAX	7,193	-	-	-	11,506	14,400	14,393	14,680	7,984	-	9,004	14,529	93,690	140,000	66.92%
01-000-40-00-4060	AMUSEMENT TAX	-	21	-	67	43,767	20,836	596	261	-	411	969	1,192	68,119	205,000	33.23%
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	45,884	27,233	360,464	365,160	98.71%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,847	5,349	3,783	2,431	3,670	1,153	816	606	641	556	11,976	1,288	34,117	30,000	113.72%
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	2,225	2,301	24,258	10,000	242.58%
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	1,276	1,109	13,587	15,250	89.09%
Intergovernmental																
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	146,957	234,321	2,180,631	1,897,310	114.93%
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	113,161	55,481	850,463	675,281	125.94%
01-000-41-00-4106	CANNABIS EXCISE TAX	896	694	928	1,058	1,434	938	1,063	914	2,103	1,693	1,669	2,155	15,548	15,218	102.17%
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	-	1,045	4,882	18,551	16,500	112.43%
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	160,581	175,080	1,342,078	418,175	320.94%
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	-	700	2,877	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	893	-	-	-	-	-	-	-	-	893	1,000	89.32%
Licenses & Permits																
01-000-42-00-4200	LIQUOR LICENSES	3,081	1,965	4,389	5,082	7,750	1,436	-	350	2,200	-	54,050	14,914	95,217	65,000	146.49%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	2,647	660	-	228	1,604	125	200	1,549	-	3,779	950	12,052	9,500	126.87%
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	78,204	86,654	735,453	400,000	183.86%
Fines & Forfeits																
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	1,239	6,193	30,674	40,000	76.69%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,284	1,237	1,792	443	436	935	400	560	500	1,975	2,061	1,318	13,941	27,500	50.69%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	-	-	65	25	80	45	-	30	5	10	90	5	355	500	71.00%
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	5,500	3,500	62,500	45,000	138.89%
Charges for Service																
01-000-44-00-4400	GARBAGE SURCHARGE	302	221,194	640	223,073	255	225,117	319	226,849	296	228,006	-	229,547	1,355,598	1,297,650	104.47%
01-000-44-00-4405	UB COLLECTION FEES	13,942	25,982	15,670	-	28,109	10,202	347	28,127	354	15,986	32,465	15,548	186,729	165,000	113.17%
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	17,825	17,825	213,896	213,896	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	-	-	750	-	600	1,350	500	270.00%
Investment Earnings																
01-000-45-00-4500	INVESTMENT EARNINGS	2,021	1,534	1,390	1,245	1,084	1,112	1,081	971	579	504	298	266	12,085	89,878	13.45%
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	22,476	364	40,917	12,000	340.98%
Miscellaneous																
01-000-48-00-4820	RENTAL INCOME	-	-	-	500	500	500	500	500	500	500	500	-	4,000	7,000	57.14%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	16,490	21	1,759	36,000	3,000	3,545	3,000	3,000	5,670	3,000	3,001	78,487	13,000	603.74%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
<i>Other Financing Uses</i>																
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	14,583	2,917	2,917	-	-	-	7,292	7,292	35,000	35,000	100.00%
TOTAL REVENUES: GENERAL FUND		882,927	2,790,790	1,010,141	1,470,621	2,671,458	2,256,167	1,013,077	1,368,787	1,217,127	1,297,867	1,540,398	1,465,392	18,984,752	17,336,736	109.51%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR	825	960	825	825	825	825	825	825	725	825	825	825	9,935	10,500	94.62%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	99.97%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	5,080	4,000	3,900	3,900	4,000	4,000	3,900	3,200	3,900	4,000	3,900	47,680	50,000	95.36%
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	42,241	67,849	556,414	550,247	101.12%
<i>Benefits</i>																
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,636	4,912	4,408	4,408	4,410	6,603	4,408	4,857	4,371	4,875	4,701	7,546	62,136	62,251	99.81%
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	3,506	5,444	43,361	43,010	100.82%
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	6,473	2,913	88,387	97,664	90.50%
01-110-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	181	(110)	36	36	36	36	36	428	428	100.01%
01-110-52-00-5223	GROUP DENTAL INSURANCE	591	591	444	591	591	591	591	591	591	591	591	591	6,943	7,089	97.94%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	-	94	94	94	94	94	1,130	1,130	99.98%
<i>Contractual Services</i>																
01-110-54-00-5412	TRAINING & CONFERENCES	1,890	-	-	-	-	-	-	-	-	79	49	-	2,018	16,000	12.61%
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	38	127	945	3,250	29.08%
01-110-54-00-5440	TELECOMMUNICATIONS	-	634	3,546	630	2,060	2,529	1,503	3,525	2,415	600	4,185	3,259	24,885	22,300	111.59%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	67	-	-	-	-	67	500	13.40%
01-110-54-00-5451	CODIFICATION	-	-	-	-	3,174	-	-	-	500	-	-	115	3,789	10,000	37.89%
01-110-54-00-5452	POSTAGE & SHIPPING	37	48	22	32	22	29	17	20	28	30	80	75	440	3,000	14.66%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	1,252	6,747	254	170	2,936	1,919	-	1,656	10	5,300	1,878	295	22,416	22,000	101.89%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	748	1,080	582	637	838	1,452	1,290	773	543	655	997	9,596	12,000	79.96%
01-110-54-00-5480	UTILITIES	-	276	1,881	2,268	1,510	2,185	1,338	3,272	5,670	10,782	11,317	12,546	53,045	31,800	166.81%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	226	226	226	226	226	226	113	2,709	3,000	90.32%
01-110-54-00-5488	OFFICE CLEANING	(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	11,998	12,181	98.50%
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES	-	165	924	2,541	980	1,469	975	1,715	437	14	563	1,459	11,243	19,000	59.17%
TOTAL EXPENDITURES: ADMINISTRATION		93,464	79,173	69,300	68,008	73,411	92,001	64,875	76,126	75,914	83,024	82,632	109,358	967,285	992,350	97.47%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>																
01-120-50-00-5010	SALARIES & WAGES	32,694	24,603	21,574	24,248	21,574	34,491	22,787	24,015	20,152	19,614	18,487	28,417	292,653	324,856	90.09%
<i>Benefits</i>																
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,727	2,765	2,427	2,427	2,427	3,869	2,427	2,835	2,256	2,056	2,071	3,174	32,458	36,752	88.32%
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	1,399	2,157	21,112	23,420	90.15%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,553	3,595	3,841	4,805	4,285	4,332	3,583	3,677	(140)	1,876	2,158	169	40,735	57,566	70.76%
01-120-52-00-5222	GROUP LIFE INSURANCE	20	20	20	20	20	41	-	20	20	14	14	14	225	246	91.62%
01-120-52-00-5223	DENTAL INSURANCE	384	384	288	384	384	384	384	384	384	256	256	256	4,125	4,604	89.60%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	-	59	59	20	39	39	629	707	88.94%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	165	50	-	-	725	-	180	1,120	3,500	32.00%
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 CHRGBCK	-	-	-	-	-	-	-	-	1,454	-	-	-	1,454	1,957	74.29%
01-120-54-00-5430	PRINTING & DUPLICATING	-	29	28	441	26	386	85	415	18	434	13	428	2,303	3,500	65.79%
01-120-54-00-5440	TELECOMMUNICATIONS	-	176	162	162	117	117	117	117	117	117	117	117	1,439	1,000	143.92%
01-120-54-00-5452	POSTAGE & SHIPPING	78	79	75	81	54	70	53	81	117	36	90	100	912	1,200	76.03%
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	5,706	6,333	80,840	65,000	124.37%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	312	113	113	275	113	275	113	113	275	113	113	76	2,005	2,200	91.13%
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES	-	133	227	38	338	701	895	88	133	466	11	20	3,050	2,500	122.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			

TOTAL EXPENDITURES: FINANCE			48,035	35,508	33,084	37,396	63,005	50,196	46,644	40,903	49,196	41,287	30,473	41,479	517,205	562,508	91.95%
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POLICE EXPENDITURES

<i>Salaries & Wages</i>																	
01-210-50-00-5008	SALARIES - POLICE OFFICERS		209,346	167,921	140,038	137,722	144,425	205,598	146,854	145,755	146,401	150,244	150,050	225,047	1,969,402	1,981,203	99.40%
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	32,834	49,338	407,325	394,401	103.28%
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	40,402	65,684	566,858	664,437	85.31%
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	12,953	20,429	173,337	183,567	94.43%
01-210-50-00-5014	SALARIES - CROSSING GUARD		-	-	-	-	2,312	4,176	2,312	2,337	1,290	2,805	2,657	3,852	21,740	30,000	72.47%
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	3,663	4,965	56,978	70,000	81.40%
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	5,180	11,503	86,785	111,000	78.19%
<i>Benefits</i>																	
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,171	1,451	1,447	1,342	1,376	1,826	1,406	1,770	1,439	1,439	1,439	2,270	19,376	20,767	93.30%
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	18,394	28,530	243,661	253,963	95.94%
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	46,281	3,454	543,934	648,780	83.84%
01-210-52-00-5222	GROUP LIFE INSURANCE		218	218	213	213	213	585	(181)	213	293	118	222	222	2,546	2,714	93.80%
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	3,240	2,728	37,173	41,677	89.19%
01-210-52-00-5224	VISION INSURANCE		1,042	518	518	518	518	439	-	512	505	505	446	545	6,065	6,602	91.87%
<i>Contractual Services</i>																	
01-210-54-00-5410	TUITION REIMBURSEMENT		-	4,824	-	-	-	-	3,862	1,206	-	-	3,618	1,206	14,716	15,000	98.11%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	-	878	132	298	775	-	2,472	10,115	14,669	17,250	85.04%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	384	1,490	895	80	4,061	275	1,065	2,520	1,279	343	12,392	25,500	48.60%
01-210-54-00-5415	TRAVEL & LODGING		-	-	-	390	-	28	285	170	140	176	1,345	64	2,598	10,000	25.98%
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	25,904	25,904	88,344	88,344	100.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	56	69	58	78	90	185	57	344	97	176	997	2,207	5,000	44.15%
01-210-54-00-5440	TELECOMMUNICATIONS		-	273	4,984	2,123	3,531	3,711	3,404	4,752	3,586	2,135	5,315	4,078	37,892	42,000	90.22%
01-210-54-00-5452	POSTAGE & SHIPPING		18	30	118	130	44	31	72	91	59	119	88	55	854	1,200	71.16%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		5,113	4,681	(681)	120	390	95	595	445	935	310	2,495	50	14,548	10,700	135.96%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	5,750	362	5,539	4,897	(1,936)	9,096	451	3,042	343	370	6,290	34,204	36,750	93.07%
01-210-54-00-5467	ADJUDICATION SERVICES		-	100	310	1,134	1,847	1,970	400	1,492	850	35	1,400	2,820	12,356	20,000	61.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVIE 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	411	299	4,857	5,600	86.73%
01-210-54-00-5488	OFFICE CLEANING		(86)	1,091	-	2,267	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	11,998	12,181	98.50%
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	4,558	1,001	35,600	60,000	59.33%
<i>Supplies</i>																	
01-210-56-00-5600	WEARING APPAREL		-	109	262	262	693	243	2,274	1,270	775	807	4,949	6,055	17,699	15,000	117.99%
01-210-56-00-5610	OFFICE SUPPLIES		-	152	173	-	-	841	283	116	106	74	593	207	2,544	4,500	56.54%
01-210-56-00-5620	OPERATING SUPPLIES		-	1,324	301	643	73	133	2,413	863	5,515	111	4,587	1,215	17,177	16,500	104.10%
01-210-56-00-5650	COMMUNITY SERVICES		-	125	-	-	-	671	54	-	-	183	205	67	1,305	1,500	87.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	-	-	1,650	-	-	-	1,665	-	3,315	3,850	86.10%
01-210-56-00-5695	GASOLINE		-	4,359	4,180	4,335	3,687	3,714	3,719	3,911	4,526	4,417	4,994	6,426	48,268	63,130	76.46%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	1,140	-	-	-	-	2,877	4,017	9,000	44.63%
TOTAL EXPENDITURES: POLICE			483,957	961,032	366,812	369,667	822,736	461,121	368,631	354,520	359,532	326,127	385,275	489,726	5,749,136	6,108,720	94.11%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>																	
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	39,628	62,672	547,351	535,995	102.12%
<i>Benefits</i>																	
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,213	5,561	4,305	4,305	4,305	6,441	4,305	5,356	4,412	4,795	4,436	6,996	61,430	60,639	101.30%
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	2,934	4,674	40,594	39,552	102.64%
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	7,019	2,749	76,157	93,545	81.41%
01-220-52-00-5222	GROUP LIFE INSURANCE		35	35	35	35	35	70	-	35	35	35	35	35	420	446	94.09%
01-220-52-00-5223	DENTAL INSURANCE		542	542	408	542	542	542	542	542	542	542	542	542	6,371	6,505	97.94%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	-	90	90	90	90	90	1,081	1,081	99.97%
<i>Contractual Services</i>																	
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	849	-	477	-	-	325	265	538	770	3,225	7,300	44.18%
01-220-54-00-5415	TRAVEL & LODGING		2	-	1	-	-	-	-	-	-	-	-	-	3	6,500	0.05%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	92% March-21	100% April-21			
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	432	67	947	1,500	63.17%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	275	86	255	255	255	256	256	255	2,549	4,000	63.71%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	1	11	9	2	3	2	9	2	103	500	20.56%
01-220-54-00-5459	INSPECTIONS	(1,360)	-	-	1,360	-	1,440	7,600	14,235	-	2,880	3,280	8,240	37,675	70,000	53.82%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	536	-	-	-	-	275	315	-	-	-	864	-	1,990	2,750	72.37%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	53	4,803	120	120	180	53	308	278	303	535	104	6,856	92,500	7.41%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	189	189	189	189	189	2,269	3,150	72.04%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	-	-	-	-	-	-	-	610	-	1,325	4,000	33.12%
Supplies																
01-220-56-00-5610	OFFICE SUPPLIES	-	-	44	-	-	180	321	42	94	-	67	-	747	1,500	49.83%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	131	239	2,388	1,552	1,560	304	1,012	-	63	-	7,248	3,750	193.28%
01-220-56-00-5695	GASOLINE	-	320	476	409	408	423	388	275	300	275	129	324	3,725	4,441	83.88%
TOTAL EXPENDITURES: COMMUNITY DEVELP		80,042	66,851	58,987	55,628	55,147	79,551	62,635	76,431	56,464	61,660	61,658	87,709	802,762	942,154	85.20%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES																
Salaries & Wages																
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	33,806	51,135	449,805	516,943	87.01%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME	-	304	204	216	99	8	-	106	8,915	14,148	5,637	705	30,340	20,000	151.70%
Benefits																
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	4,214	5,759	52,246	60,746	86.01%
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	2,782	3,839	34,575	40,268	85.86%
01-410-52-00-5216	GROUP HEALTH INSURANCE	18,936	8,788	8,791	8,787	8,787	7,344	9,061	9,591	9,585	14,039	9,215	(1,126)	111,797	134,105	83.37%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	36	36	217	(145)	36	36	36	36	36	437	499	87.61%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	610	610	610	610	610	610	610	610	7,171	8,474	84.63%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	96	96	-	96	96	96	96	96	1,149	1,326	86.65%
Contractual Services																
01-410-54-00-5412	TRAINING & CONFERENCES	-	210	-	-	-	-	-	-	-	-	-	-	210	4,500	4.67%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	3	-	-	-	8	-	5	-	54	70	2,500	2.79%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	35,626	11,879	11,879	11,879	11,879	11,879	11,879	11,879	11,885	11,885	142,551	142,551	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	65	56	365	112	991	425	114	57	4,588	20,000	22.94%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	274	380	310	310	310	310	310	3,300	7,600	43.42%
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	521	2,898	11,653	9,225	126.32%
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	319	101	3,467	6,000	57.79%
01-410-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	108	108	108	1,183	788	150.06%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	1,698	2,716	5,857	7,757	17,004	1,793	7,362	14,101	70,136	65,000	107.90%
Supplies																
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	-	460	103	895	(216)	1,865	(636)	81	3,444	5,000	68.87%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	236	415	592	200	298	80	472	233	4,747	19,450	24.41%
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	1,919	1,872	34,185	42,000	81.39%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	103	109	399	(28)	3,265	554	564	-	5,358	7,500	71.44%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	908	1,512	488	-	127	247	578	702	6,846	24,000	28.52%
01-410-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	-	421	-	-	-	-	895	1,738	2,234	77.78%
01-410-56-00-5695	GASOLINE	-	410	1,393	522	3,599	652	1,622	21	4,805	1,971	1,368	9,265	25,629	25,726	99.62%
TOTAL EXP: PUBLIC WORKS - STREET OPS		76,913	61,258	99,433	71,152	76,491	93,377	77,869	84,320	100,636	97,280	81,279	103,617	1,023,624	1,201,235	85.21%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	92% March-21	100% April-21			
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	3,446	3,446	35,067	35,875	97.75%
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,983	108,537	-	217,832	109,812	110,072	110,496	110,518	111,376	1,094,268	1,268,428	86.27%
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	113,964	114,822	1,137,562	1,311,303	86.75%
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%
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	13,653	-	325,134	343,684	94.60%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	13,805	1,677	(1,198)	8,142	1,264	(2,973)	5,190	955	6,440	5,758	4,000	(4,885)	38,176	39,066	97.72%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	35	(1)	(372)	178	35	(108)	178	(108)	178	35	35	331	418	423	98.83%
01-640-52-00-5242	RETIRES - VISION INSURANCE	212	13	(26)	(49)	7	(19)	(173)	(19)	32	7	7	58	50	80	62.90%
<i>Contractual Services</i>																
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	13,927	-	-	13,538	-	-	12,483	-	39,949	59,664	66.96%
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	5,119	3,903	48,208	47,047	102.47%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,538	769	769	769	769	769	769	769	769	829	829	-	9,348	9,843	94.97%
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	-	156,000	734,250	603,250	121.72%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	15,567	-	-	15,313	-	-	12,293	-	43,172	64,443	66.99%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	-	63	95	365	550	487	261	-	411	993	3,224	46,000	7.01%
01-640-54-00-5449	KENCOM	-	14,447	1,153	1,153	1,173	1,174	1,174	87,334	1,165	1,165	49,397	1,167	160,504	154,350	103.99%
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	24,330	17,616	172,673	392,681	43.97%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,910	6,390	5,376	8,500	9,122	-	12,164	-	8,590	18,235	7,039	83,326	110,000	75.75%
01-640-54-00-5461	LITIGATION COUNSEL	-	12,160	10,564	1,503	1,811	-	1,489	15,801	919	-	11,591	4,385	60,222	110,000	54.75%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	523	-	4,667	-	4,667	-	7,150	-	-	5,063	-	17,402	8,250	210.93%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,395	7,420	5,910	2,455	-	2,893	-	-	9,810	-	29,883	25,000	119.53%
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	10,476	18,561	208,731	390,000	53.52%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	-	-	-	11,775	-	11,775	25,000	47.10%
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	2,097	4,375	44,127	72,000	61.29%
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	9,425	26,100	163,367	160,000	102.10%
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	-	-	-	279	510,009	906,762	56.25%
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	58,883	30,205	354,453	397,057	89.27%
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	44,667	44,667	306,000	306,000	100.00%
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	26,269	26,269	315,225	315,225	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	174,744	174,744	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	139,107	139,107	1,369,284	1,369,284	100.00%
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	980	-	25,884	26,584	97.37%
TOTAL EXPENDITURES: ADMIN SERVICES		237,272	294,625	297,768	305,038	345,700	721,180	322,859	594,425	752,345	477,211	485,496	490,732	5,324,653	6,534,112	81.49%
TOTAL FUND REVENUES		882,927	2,790,790	1,010,141	1,470,621	2,671,458	2,256,167	1,013,077	1,368,787	1,217,127	1,297,867	1,540,398	1,465,392	18,984,752	17,336,736	109.51%
TOTAL FUND EXPENDITURES		1,019,684	1,499,047	1,036,504	1,018,311	1,548,499	1,497,427	1,168,350	1,340,014	1,515,622	1,200,553	1,240,776	1,437,443	15,522,227	17,652,382	87.93%
FUND SURPLUS (DEFICIT)		(136,757)	1,291,743	(26,363)	452,311	1,122,959	758,740	(155,272)	28,774	(298,495)	97,315	299,622	27,949	3,462,525	(315,646)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	92% March-21	100% April-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	-	-	2,450	-	4,275	5,000	85.50%
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	-	-	2,450	-	11,632	20,326	57.23%
FUND SURPLUS (DEFICIT)		-	9,180	(2,839)	(307)	7,603	(318)	(313)	(1,825)	-	-	(2,450)	-	8,731	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	28,675	31,122	393,543	472,697	83.25%
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	23,304	22,735	281,275	320,901	87.65%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	208,937	-	-	-	-	-	-	-	208,937	-	626,812	5,000	12536.25%
15-000-45-00-4500	INVESTMENT EARNINGS	418	272	157	64	60	60	67	61	86	70	44	43	1,402	4,263	32.88%
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	260,961	53,900	1,417,969	813,861	174.23%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>																
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	31,931	-	27,306	27,302	-	86,539	175,000	49.45%
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	6,149	6,149	73,787	73,788	100.00%
TOTAL FUND REVENUES		265,772	44,942	290,527	56,305	65,688	61,020	139,680	60,830	63,232	55,111	260,961	53,900	1,417,969	813,861	174.23%
TOTAL FUND EXPENDITURES		6,149	67,843	515,408	33,823	57,734	6,149	6,149	38,080	6,149	33,455	33,451	-	810,537	1,117,462	72.53%
FUND SURPLUS (DEFICIT)		259,623	(22,901)	(224,881)	22,483	7,954	54,871	133,531	22,750	57,083	21,657	227,510	47,751	607,432	(303,601)	

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	7,936	6,177	132,689	35,000	379.11%
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	36,000	4,000	318,000	100,000	318.00%
<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	-	132,664	787,911	780,000	101.01%
<i>Investment Earnings</i>																
23-000-45-00-4500	INVESTMENT EARNINGS	6	5	6	6	6	6	6	6	6	5	6	6	69	1,098	6.29%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	92% March-21	100% April-21				
Reimbursements																	
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	2,383	-	2,384	-	-	-	-	-	-	4,767	10,973	43.44%	
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	33,274	-	-	-	-	-	-	-	-	-	-	-	33,274	-	0.00%	
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	1,283	-	129	-	-	-	1,411	-	-	-	73	2,895	38,599	7.50%	
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	1,250	-	21,686	5,477	395.94%	
Other Financing Sources																	
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
23-000-49-00-4901	TRANSFER FROM GENERAL	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	44,667	44,667	306,000	306,000	100.00%	
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	89,859	187,586	1,806,408	1,381,670	130.74%	

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	7,094	4,174	78,227	135,000	57.95%
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	450	52	66,750	71,000	94.01%
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	13,162	1,868,792	16,224	2,599	-	21,780	1,922,556	1,995,000	96.37%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	14,583	2,917	2,917	-	-	-	7,292	7,292	35,000	35,000	100.00%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services																	
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	12,553	38,530	83,475	10,000	834.75%	
23-230-54-00-5482	STREET LIGHTING	-	-	-	-	-	8,478	9,774	39,320	10,218	10,462	10,089	8,074	96,415	108,989	88.46%	
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	-	697	8,966	15,743	15,000	104.95%	
23-230-60-00-6032	ASPHALT PATCHING	-	-	339	-	-	-	-	-	-	-	1,330	3,245	4,914	35,000	14.04%	
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	710	2,288	13,865	45,000	30.81%	
Capital Outlay																	
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	8,250	-	-	-	10,065	4,770	293	15,886	-	39,264	-	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	-	-	-	-	-	-	-	73	238	38,599	0.62%	
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	16,529	2,496	91,306	312,500	29.22%	
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	8,916	1,698	72,425	-	-	1,456	-	-	-	84,494	70,000	120.71%	
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	1,566	1,506	429	3,501	125,000	2.80%	
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%	
2014A Bond																	
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	8,658	103,895	103,895	100.00%	
TOTAL FUND REVENUES		67,244	160,463	52,096	281,723	110,302	249,705	30,715	268,403	48,177	260,135	89,859	187,586	1,806,408	1,381,670	130.74%	
TOTAL FUND EXPENDITURES		71,970	12,692	43,076	57,032	36,901	177,458	298,768	1,979,983	73,198	58,602	82,794	97,397	3,027,790	3,669,147	82.52%	
FUND SURPLUS (DEFICIT)		(4,726)	147,771	9,020	224,691	73,401	72,247	(268,053)	(1,711,579)	(25,021)	201,532	7,064	90,189	(1,221,382)	(2,287,477)		

VEHICLE & EQUIPMENT REVENUE

Intergovernmental																	
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	-	-	-	-	-	4,795	-	0.00%	
Licenses & Permits																	
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	8,250	3,600	69,450	30,000	231.50%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	-	271	271	326	2,441	-	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	2,600	1,200	22,400	10,000	224.00%	
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	19,350	8,400	163,150	64,500	252.95%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	600	800	1,300	600	11,200	5,000	224.00%	



**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	92% March-21	100% April-21				
Fines & Forfeits																	
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	350	-	1,250	-	550	3,300	8,000	41.24%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	54	58	72	58	118	706	800	88.21%	
Charges for Service																	
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	3,654	3,654	3,654	25,904	25,904	88,344	88,344	100.00%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	11,879	11,879	11,879	11,879	11,885	11,885	142,551	142,551	100.00%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	0.00%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	2,579	-	-	-	2,579	5,664	45.53%	
Investment Earnings																	
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	-	-	-	-	-	-	-	149	1,000	14.93%	
Miscellaneous																	
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	-	-	-	-	-	-	-	498	-	610	1,000	60.99%	
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	70,116	52,582	550,938	553,323	99.57%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services																	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	-	-	-	-	-	457	8,750	5.22%	
Capital Outlay																	
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	43,900	43,900	44,500	98.65%	
25-205-60-00-6070	VEHICLES	-	-	-	-	-	34,820	47,670	4,035	14,935	12,322	-	-	113,782	130,000	87.52%	
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	457	-	-	34,820	47,670	4,035	14,935	12,322	43,900	158,139	183,250	86.30%		

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services																	
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

Contractual Services																	
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	-	201	-	67	-	469	750	62.53%	
Supplies																	
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
Capital Outlay																	
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	-	-	10,498	-	-	-	12,040	-	63,986	130,000	49.22%	
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	99,369	-	-	-	-	99,369	100,000	99.37%	
185 Wolf Street Building																	
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	4,473	4,347	51,611	51,612	100.00%	
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	1,310	1,436	17,785	17,784	100.01%	
TOTAL EXPENDITURES: PW CAPITAL		12,791	5,783	40,290	5,783	5,917	5,783	16,281	105,152	5,984	5,783	17,890	5,783	233,220	301,146	77.44%	

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services																	
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%	
Capital Outlay																	
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%	
185 Wolf Street Building																	
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	136	135	135	140	136	1,617	1,617	100.00%	
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	46	41	45	557	557	100.04%	
TOTAL EXPENDITURES: PARK & REC CAPITAL		181	181	1,394	35,542	55,673	799	5,868	61,255	2,261	5,681	181	181	169,197	266,234	63.55%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	92% March-21	100% April-21				
TOTAL FUND REVENUES		13,471	11,806	68,004	66,275	57,685	55,512	25,026	44,596	46,466	39,399	70,116	(4,885)	550,938	553,323	99.57%	
TOTAL FUND EXPENDITURES		12,972	5,964	42,141	41,325	62,008	6,582	56,969	214,077	14,859	26,399	30,393	49,864	563,553	756,294	74.52%	
FUND SURPLUS (DEFICIT)		499	5,842	25,864	24,950	(4,323)	48,930	(31,944)	(169,481)	31,607	13,001	39,723	(54,749)	(12,615)	(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	950	850	12,994	8,000	162.43%
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	26,269	26,269	315,225	315,225	100.00%
TOTAL REVENUES: DEBT SERVICE		26,669	26,719	28,167	28,567	27,569	28,667	26,669	27,069	26,794	26,994	27,219	27,119	328,219	323,225	101.55%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>																
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	295,000	-	-	-	-	-	295,000	295,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	13,875	-	-	-	-	13,875	-	-	-	-	-	27,750	27,750	100.00%
TOTAL FUND REVENUES		26,669	26,719	28,167	28,567	27,569	28,667	26,669	27,069	26,794	26,994	27,219	27,119	328,219	323,225	101.55%
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	27,219	27,119	4,994	-	

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	557,659	-	453,934	3,307,439	3,129,000	105.70%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	131,250	0.00%
51-000-44-00-4430	WATER METER SALES	9,850	12,150	25,185	29,870	30,595	31,460	9,510	18,235	13,450	18,075	22,345	21,205	241,930	60,000	403.22%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	352	136,092	545	137,385	249	137,810	-	138,365	822,345	795,000	103.44%
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	44,854	98,854	689,353	230,000	299.72%
<i>Investment Earnings</i>																
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	163	148	148	118	27	25	37	34	1,302	22,557	5.77%
<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	8,424	8,203	99,832	100,010	99.82%
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	8,658	8,658	103,895	103,895	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	75,125	75,125	100.00%
TOTAL REVENUES: WATER FUND		75,020	677,595	97,191	909,136	197,751	949,340	82,292	711,838	55,424	777,865	90,579	735,513	5,359,544	4,652,087	115.21%

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	34,591	52,675	457,222	457,530	99.93%
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	395	135	11,126	22,000	50.57%
<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	3,904	5,884	52,319	54,251	96.44%
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	2,573	3,922	34,575	37,576	92.01%
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	12,172	4,210	111,490	107,430	103.78%
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	43	43	126	(20)	43	43	43	43	43	540	543	99.42%
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	606	606	606	606	606	606	606	606	7,127	7,278	97.93%
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	99	99	-	99	99	99	99	99	1,188	1,129	105.25%
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	1,169	-	29,267	30,961	94.53%
<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	10,352	10,352	124,225	124,225	100.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	600	77	-	36	713	9,200	7.75%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	158	1	158	4,000	3.96%
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	-	1,202	843	7,114	8,000	88.93%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	92% March-21	100% April-21				
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	3	539	2	493	16	499	3	506	-	523	2,585	3,250	79.54%	
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	1,019	3,593	3,533	3,482	5,890	3,675	663	7,481	3,741	39,024	40,000	97.56%	
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	48,357	16,905	220,884	255,000	86.62%	
51-510-54-00-5448	FILING FEES	67	-	-	67	-	134	-	67	191	335	268	-	1,129	3,000	37.63%	
51-510-54-00-5452	POSTAGE & SHIPPING	33	447	2,612	51	2,930	34	3,139	66	4,342	523	2,713	32	16,921	19,000	89.06%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	250	150	-	493	-	-	-	-	-	-	83	-	976	2,500	39.05%	
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	10,304	5,769	73,426	155,000	47.37%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	2,362	988	332	3,925	11,624	1,977	3,070	3,706	29,904	85,000	35.18%	
51-510-54-00-5480	UTILITIES	-	9,003	18,131	42,261	26,472	22,421	19,888	18,454	14,139	24,267	18,413	31,151	244,602	309,520	79.03%	
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	95	45	1,955	1,700	115.00%	
51-510-54-00-5488	OFFICE CLEANING	(43)	108	-	258	108	108	108	108	108	108	108	108	1,183	788	150.06%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	-	500	413	-	248	370	2,454	35	-	4,502	12,000	37.52%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	6,500	-	-	59	-	6,559	32,000	20.50%	
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	-	180	4,686	5,000	93.72%	
51-510-56-00-5620	OPERATING SUPPLIES	10	61	-	206	280	5,066	442	475	960	412	409	415	8,736	16,000	54.60%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	511	-	223	105	163	11	-	117	163	-	1,293	2,500	51.72%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4	-	80	32	-	5	885	22	70	3,063	14	80	4,255	4,000	106.38%	
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	5,184	24,649	155,972	178,500	87.38%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	-	585	3,265	500	3,879	10	1,034	2,681	15,254	27,500	55.47%	
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	335	40,327	184,667	100,000	184.67%	
51-510-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	421	-	-	-	-	-	570	1,412	2,233	63.25%	
51-510-56-00-5695	GASOLINE	-	799	873	439	2,455	652	538	381	1,643	1,738	1,343	2,284	13,146	23,540	55.84%	
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	15,161	4,729	25,867	634,000	4.08%	
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	772	8,461	23,978	500,300	4.79%	
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	26,685	-	-	-	-	-	-	26,685	12,871	207.33%	
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	89,984	-	89,984	90,000	99.98%	
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	3,781	3,781	45,372	45,372	100.00%	
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	32,695	30,881	78,189	1,508	639	156	1,486	371	-	13,816	159,739	25,000	638.96%	
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 117-156300																	
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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
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%
TOTAL FUND REVENUES			75,020	677,595	97,191	909,136	197,751	949,340	82,292	711,838	55,424	777,865	90,579	735,513	5,359,544	4,652,087	115.21%
TOTAL FUND EXPENSES			184,119	187,201	191,472	256,838	233,758	219,064	515,227	1,842,543	173,983	231,051	276,430	242,756	4,554,442	5,828,132	78.15%
FUND SURPLUS (DEFICIT)			(109,099)	490,394	(94,281)	652,299	(36,006)	730,276	(432,935)	(1,130,705)	(118,558)	546,814	(185,852)	492,757	805,102	(1,176,045)	

SEWER FUND REVENUES

<i>Charges for Service</i>																	
52-000-44-00-4435	SEWER MAINTENANCE FEES		366	168,959	530	170,039	280	170,466	269	172,304	272	172,818	-	173,230	1,029,533	1,024,850	100.46%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		179	64,842	286	65,209	175	65,351	269	66,052	123	66,193	-	66,432	395,111	390,000	101.31%
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	11,000	3,000	80,300	23,300	344.64%
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	18,000	18,000	226,800	180,000	126.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	-	-	-	-	-	-	-	-	-	-	-	-	17,500	0.00%
52-000-44-00-4462	RIVER CROSSING FEES		-	-	-	-	-	-	-	378	-	-	378	-	755	-	0.00%
<i>Investment Earnings</i>																	
52-000-45-00-4500	INVESTMENT EARNINGS		71	59	59	60	61	56	49	43	6	6	6	5	480	7,473	6.42%
<i>Other Financing Sources</i>																	
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	2,600	-	-	110	1,690	-	-	-	-	-	4,400	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	215	-	-	-	-	-	-	-	-	-	-	215	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	14,562	174,744	174,744	100.00%
TOTAL REVENUES: SEWER FUND			28,178	251,636	29,237	297,070	78,577	302,245	30,340	282,840	22,463	270,578	43,945	275,229	1,912,338	1,817,867	105.20%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>																	
52-520-50-00-5010	SALARIES & WAGES		26,709	18,575	17,806	17,806	17,806	28,172	18,675	19,274	18,369	18,928	21,718	27,840	251,678	250,561	100.45%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
52-520-50-00-5020	OVERTIME		-	88	-	-	-	-	-	-	-	-	-	-	88	500	17.66%
<i>Benefits</i>																	
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,983	2,085	1,989	1,989	1,989	3,063	2,022	2,153	2,041	2,103	2,413	3,093	27,922	28,403	98.31%
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	1,591	2,058	18,417	18,509	99.50%
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	5,682	(778)	69,165	79,026	87.52%
52-520-52-00-5222	GROUP LIFE INSURANCE		26	26	26	26	26	120	(67)	26	26	26	26	26	314	314	100.01%
52-520-52-00-5223	DENTAL INSURANCE		418	418	315	418	418	418	418	418	418	418	418	418	4,917	5,021	97.93%
52-520-52-00-5224	VISION INSURANCE		133	66	66	66	66	66	-	66	66	66	66	66	795	736	108.03%
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	567	-	14,185	15,025	94.41%
<i>Contractual Services</i>																	
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	44,709	44,709	100.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	164	-	-	-	-	-	-	-	-	-	-	164	3,500	4.69%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	2	3	253	2	232	5	234	3	238	4	247	1,224	1,500	81.62%
52-520-54-00-5440	TELECOMMUNICATIONS		-	212	1,459	248	841	841	937	1,087	641	266	1,015	642	8,188	13,500	60.65%
52-520-54-00-5444	LIFT STATION SERVICES		92	53	44,148	45	138	1,645	-	45,170	2,871	8,989	-	18,061	121,212	64,000	189.39%
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	2,347	2,502	28,897	45,500	63.51%
52-520-54-00-5480	UTILITIES		-	421	1,362	1,015	942	935	961	1,340	1,324	1,796	1,828	1,961	13,884	23,820	58.29%
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	227	45	1,440	1,100	130.89%
52-520-54-00-5488	OFFICE CLEANING		(43)	108	-	258	108	108	108	108	126	108	108	108	1,201	788	152.46%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,424	91	863	259	-	27,305	-	1,916	-	-	-	35,858	10,000	358.58%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	689	-	-	-	-	689	750	91.80%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>																	
52-520-56-00-5600	WEARING APPAREL		-	235	175	273	76	-	152	648	351	767	-	97	2,774	3,980	69.70%
52-520-56-00-5610	OFFICE SUPPLIES		-	99	387	62	148	31	325	-	13	95	35	(0)	1,194	1,000	119.45%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	144	1,115	1,947	-	1,027	25	1,181	-	-	1,029	-	6,469	8,000	80.87%
52-520-56-00-5620	OPERATING SUPPLIES		75	19	287	394	306	1,797	483	237	176	342	2,020	278	6,414	12,000	53.45%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	92% March-21	100% April-21			
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	75	577	23	7	707	7	60	60	261	131	24	1,023	2,954	10,000	29.54%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	92	-	40	-	-	386	(205)	9	544	25	-	891	2,000	44.56%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	3	-	-	-	-	-	458	-	-	460	5,000	9.21%
52-520-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	-	421	-	-	-	-	258	1,101	2,233	49.29%
52-520-56-00-5695	GASOLINE	-	416	747	53	1,496	652	1,060	9	811	1,738	1,017	2,173	10,173	24,043	42.31%
Capital Outlay																
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	1,873	1,873	22,482	22,488	99.97%
2003 IRBB Debt Certificates																
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%
2011 Refunding Bond																
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%
Other Financing Uses																
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	6,260	6,260	75,125	75,125	100.00%
TOTAL FUND REVENUES		28,178	251,636	29,237	297,070	78,577	302,245	30,340	282,840	22,463	270,578	43,945	275,229	1,912,338	1,817,867	105.20%
TOTAL FUND EXPENSES		64,636	177,580	106,872	74,187	46,133	177,783	74,629	1,105,322	203,799	63,203	54,020	71,977	2,220,140	2,286,552	97.10%
FUND SURPLUS (DEFICIT)		(36,458)	74,057	(77,635)	222,883	32,445	124,462	(44,289)	(822,482)	(181,336)	207,375	(10,074)	203,252	(307,802)	(468,685)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	1,406	-	1,406	1,406	100.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	568	-	568	1,705	1,932	88.23%
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%
72-000-47-00-4712	GREENBRIAR PARK DET	-	-	-	-	-	-	-	-	-	-	1,071	-	1,071	-	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	2,477	568	18,770	33,858	55.44%

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	-	9,800	118,032	95,000	124.24%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	-	-	-	-	-	-	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	276	767	-	-	-	-	47,274	50,000	94.55%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES		1,899	162	2,205	3,507	1,710	3,915	-	1,598	162	568	2,477	568	18,770	33,858	55.44%
TOTAL FUND EXPENDITURES		5,290	-	-	197,464	8,097	3,415	3,650	767	5,585	1,606	-	9,800	235,673	240,287	98.08%
FUND SURPLUS (DEFICIT)		(3,391)	162	2,205	(193,957)	(6,387)	500	(3,650)	831	(5,423)	(1,038)	2,477	(9,232)	(216,902)	(206,429)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	255	340	(10)	315	665	1,305	1,791	40	913	720	10,254	90,000	11.39%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,558	8,961	7,497	7,325	11,802	7,244	8,460	7,740	15,019	83,233	145,000	57.40%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	42,003	19,113	11,295	6,241	(86)	(55)	41,566	57,399	38,328	11,432	262,809	370,000	71.03%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	1,230	920	1,218	391	-	-	-	-	-	48	5,750	45,000	12.78%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
Investment Earnings																	
79-000-45-00-4500	INVESTMENT EARNINGS		112	87	1	2	1	1	6	6	2	1	1	14	235	1,300	18.09%
Reimbursements																	
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	5,040	-	-	-	-	567	5,607	-	0.00%
Miscellaneous																	
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	86	151	249	-	-	-	-	115	1,746	17,500	9.98%
79-000-48-00-4843	HOMETOWN DAYS		1,675	-	-	-	-	-	-	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		1,872	-	1,600	700	-	-	-	1,150	-	-	-	-	5,322	20,000	26.61%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	2,421	906	36	1,620	234	-	-	(18)	-	2,037	935	8,171	5,000	163.42%
Other Financing Sources																	
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	139,107	139,107	1,369,284	1,369,284	100.00%
TOTAL REVENUES: PARK & RECREATION			156,401	168,703	156,376	134,501	134,138	122,537	122,306	123,315	159,692	175,008	188,127	167,957	1,809,061	2,247,300	80.50%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages																	
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	44,474	70,540	605,525	601,936	100.60%
79-790-50-00-5015	PART-TIME SALARIES		-	-	-	-	448	2,352	1,120	1,232	1,232	1,239	1,295	1,904	10,822	59,000	18.34%
79-790-50-00-5020	OVERTIME		-	519	177	86	273	859	-	45	-	-	-	-	1,959	5,000	39.18%
Benefits																	
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	5,265	8,060	69,676	70,570	98.73%
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	3,493	5,417	46,551	48,830	95.33%
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	13,912	(277)	143,065	155,338	92.10%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	54	54	108	-	54	54	54	54	54	645	645	100.04%
79-790-52-00-5223	DENTAL INSURANCE		846	809	608	809	809	809	809	809	809	809	809	809	9,545	9,708	98.32%
79-790-52-00-5224	VISION INSURANCE		263	128	128	128	128	128	-	128	128	128	128	128	1,544	1,537	100.46%
Contractual Services																	
79-790-54-00-5412	TRAINING & CONFERENCES		23	-	-	-	-	-	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	6	3,000	0.21%	
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	875	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS		-	673	930	619	788	788	788	710	710	740	641	726	8,112	8,100	100.15%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	545	704	572	2,571	604	747	587	587	582	675	879	9,563	11,400	83.89%
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	95	95	1,919	2,500	76.76%
79-790-54-00-5488	OFFICE CLEANING		(98)	233	-	801	352	352	352	233	233	233	233	232	3,152	3,078	102.42%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	113	1,583	111	733	330	1,631	535	2,298	5,787	7,659	539	21,319	33,759	63.15%
Supplies																	
79-790-56-00-5600	WEARING APPAREL		-	-	-	990	200	288	1,563	330	126	1,116	440	205	5,258	6,220	84.54%
79-790-56-00-5620	OPERATING SUPPLIES		-	173	1,040	1,100	3,226	2,260	2,931	815	602	1,390	1,841	2,148	17,525	25,000	70.10%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	293	17	946	328	153	38	-	81	787	2,643	6,000	44.05%
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	3,782	7,646	34,353	71,000	48.38%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	1,085	1,085	55,000	1.97%
79-790-56-00-5695	GASOLINE		-	-	2,550	-	3,041	1,128	1,689	566	1,221	3,032	901	1,790	15,916	27,189	58.54%
TOTAL EXPENDITURES: PARKS DEPT			102,939	69,336	74,724	76,320	78,092	107,359	77,444	74,411	77,239	84,067	85,776	102,772	1,010,477	1,349,685	74.87%

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	28,001	47,801	385,308	387,576	99.41%
79-795-50-00-5015	PART-TIME SALARIES		240	70	-	-	-	70	85	-	-	-	76	44	585	23,500	2.49%
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	2,831	3,475	20,222	40,000	50.56%
79-795-50-00-5052	INSTRUCTORS WAGES		840	457	1,206	2,229	630	3,525	1,250	480	200	510	647	1,645	13,620	40,000	34.05%
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	3,136	5,336	43,197	49,493	87.28%
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	2,352	3,989	31,308	37,543	83.39%
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	8,791	273	76,788	103,025	74.53%
79-795-52-00-5222	GROUP LIFE INSURANCE		38	38	38	38	38	117	(81)	38	38	38	38	33	411	475	86.62%
79-795-52-00-5223	DENTAL INSURANCE		526	526	395	526	526	526	526	526	526	526	526	490	6,142	6,744	91.08%



**UNITED CITY OF YORKVILLE
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For the Month Ended April 30, 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	92% March-21	100% April-21				
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	85	85	85	85	85	1,020	1,092	93.41%	
Contractual Services																	
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	15	-	-	-	189	204	5,000	4.08%	
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	2,116	526	4,655	55,000	8.46%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	947	1,255	956	616	1,507	1,067	10,582	8,750	120.94%	
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	58	284	1,502	3,500	42.92%	
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	2,887	5,058	47,112	140,000	33.65%	
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	527	618	520	569	389	4,796	15,150	31.66%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	155	95	95	95	155	1,416	3,000	47.21%	
79-795-54-00-5488	OFFICE CLEANING	(105)	630	-	1,365	630	630	630	630	630	630	630	630	6,930	3,078	225.15%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	84	36	954	155	477	2,142	3,000	71.40%	
Supplies																	
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	4,013	10,207	80,897	158,241	51.12%	
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	-	-	175	1,072	3,000	35.72%	
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	5,793	3,535	4,282	102	-	809	63,292	15,000	421.94%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	64	-	101	-	76	1,070	2,000	53.51%	
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	58,701	83,025	820,656	1,267,077	64.77%	
TOTAL FUND REVENUES		156,401	168,703	156,376	134,501	134,138	122,537	122,306	123,315	159,692	175,008	188,127	167,957	1,809,061	2,247,300	80.50%	
TOTAL FUND EXPENDITURES		180,710	114,288	131,520	137,824	134,387	244,183	141,591	134,498	137,306	144,551	144,477	185,798	1,831,133	2,616,762	69.98%	
FUND SURPLUS (DEFICIT)		(24,309)	54,415	24,856	(3,322)	(249)	(121,646)	(19,285)	(11,183)	22,387	30,457	43,649	(17,841)	(22,072)	(369,462)		

LIBRARY OPERATIONS REVENUES

Taxes																
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%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	-	831	614	-	779	-	202	958	-	346	1,618	6,147	5,250	117.09%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	-	-	-	500	-	-	-	21,651	20,000	108.26%
Fines & Forfeits																
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	56	179	396	63	134	380	116	328	3,249	8,500	38.22%
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	165	1,504	-	285	863	673	-	4,653	8,500	54.74%
82-000-44-00-4422	COPY FEES	-	3	-	325	7	362	36	389	124	8	172	1	1,426	3,800	37.52%
82-000-44-00-4439	PROGRAM FEES	-	-	-	-	-	2	-	-	-	-	-	-	2	-	0.00%
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS	203	142	136	103	102	148	100	93	74	64	56	47	1,268	8,959	14.15%
Miscellaneous																
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	0	324	-	-	50	1	-	-	138	44	358	179	1,094	2,000	54.72%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
Other Financing Sources																	
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	980	-	25,884	26,584	97.37%
TOTAL REVENUES: LIBRARY			6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689	3,684	2,701	2,174	1,626,898	1,647,343	98.76%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages																	
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	16,847	24,598	284,717	289,742	98.27%
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	12,551	19,169	157,669	190,000	82.98%
Benefits																	
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	1,872	2,752	31,911	32,779	97.35%
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	2,174	3,286	33,122	35,952	92.13%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,625	9,593	8,998	4,655	4,934	3,828	4,492	4,770	10,023	6,284	6,255	(548)	73,910	76,764	96.28%
82-820-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	58	-	29	24	24	24	24	328	387	84.64%
82-820-52-00-5223	DENTAL INSURANCE		527	527	396	527	527	527	527	527	527	527	527	312	5,977	6,322	94.54%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	-	84	84	72	84	84	999	1,012	98.74%
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	980	-	24,522	25,834	94.92%
Contractual Services																	
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	-	20	20	3,000	0.67%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	228	567	35	-	-	-	-	-	-	274	-	1,104	2,500	44.15%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	609	420	4,127	421	420	419	-	840	-	841	8,098	7,200	112.47%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	7	5	239	20	16	15	14	121	15	30	483	750	64.34%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		593	185	248	51	284	3,033	2,997	1,674	128	343	57	1,859	11,452	11,000	104.11%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,865	1,442	1,771	210	4,511	288	3,680	905	2,361	5,001	9,771	6,928	40,732	40,000	101.83%
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	-	1,866	16,856	20,000	84.28%
82-820-54-00-5480	UTILITIES		-	-	600	1,281	735	1,124	1,213	1,465	1,874	1,630	1,901	-	11,824	11,798	100.22%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,195	462	4,277	6,738	1,120	-	4,698	5,481	895	1,408	27,275	50,000	54.55%
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	789	322	4,729	8,000	59.11%
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	250	430	7,715	7,000	110.22%
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	-	28	33	514	2,000	25.68%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	45	-	-	-	-	-	45	300	15.00%
82-820-56-00-5685	DVDS		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
82-820-56-00-5686	BOOKS		-	-	106	-	-	-	259	-	-	-	-	28	393	1,500	26.17%
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	3,684	2,701	2,174	1,626,898	1,647,343	98.76%
TOTAL FUND EXPENDITURES			83,048	122,390	59,275	47,931	60,842	82,605	55,617	829,385	60,551	63,184	55,293	63,443	1,583,565	1,664,378	95.14%
FUND SURPLUS (DEFICIT)			(76,134)	626,544	3,089	23,431	594,231	(39,218)	(33,728)	(827,660)	(53,862)	(59,500)	(52,592)	(61,269)	43,333	(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	12,400	4,500	104,600	50,000	209.20%
84-000-45-00-4500	INVESTMENT EARNINGS		16	15	17	14	17	20	15	14	14	12	14	15	182	500	36.33%
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	12,414	4,515	104,808	50,500	207.54%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	3,347	-	-	3,347	3,500	95.61%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	1,326	-	-	-	50	1,650	4,892	-	-	-	468	8,387	15,000	55.91%



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For the Month Ended April 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
84-840-56-00-5683	AUDIO BOOKS	-	155	271	40	190	225	787	307	41	40	45	210	2,311	3,500	66.04%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	14	10	-	41	69	13	-	41	204	500	40.78%
84-840-56-00-5685	DVDS	-	420	361	25	239	255	-	186	123	170	274	185	2,238	3,000	74.60%
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	-	3,331	5,078	7,128	1,544	7,149	4,419	2,835	35,932	50,000	71.86%
TOTAL FUND REVENUES		3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014	6,762	12,414	4,515	104,808	50,500	207.54%
TOTAL FUND EXPENDITURES		-	2,963	1,036	3,064	443	3,871	7,515	12,554	1,777	10,718	4,737	3,739	52,418	75,500	69.43%
FUND SURPLUS (DEFICIT)		3,516	(1,422)	6,880	14,851	15,624	11,699	(4,450)	(3,041)	4,236	(3,956)	7,676	775	52,389	(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	956	11,475	11,475	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	189	115	-	-	-	-	304	2,000	15.19%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	-	535	-	-	110	771	700	110.10%
<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	956	1,066	220,860	222,486	99.27%
FUND SURPLUS (DEFICIT)		(51,530)	15,534	(917)	21,536	70,180	(238)	(118,462)	(1,071)	(1,491)	(956)	(956)	(1,066)	(69,439)	(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>																
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	2,791	2,791	33,487	33,487	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	27,256	-	-	-	-	-	27,256	26,877	101.41%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	189	15	-	-	-	-	204	1,000	20.38%
88-880-54-00-5466	LEGAL SERVICES	-	50	-	-	-	150	-	160	-	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	624	624	7,488	7,488	100.00%
<i>FNBO Loan - 102 E Van Emmon Building</i>																
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	12,233	-	-	-	-	-	-	-	-	-	-	12,233	12,200	100.27%
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	3,415	3,415	282,057	306,052	92.16%
FUND SURPLUS (DEFICIT)		(3,415)	(190,378)	174	12,259	6,031	11,980	(3,477)	(30,846)	(3,415)	(3,465)	(3,415)	(3,415)	(211,380)	(230,052)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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	92% March-21	100% April-21			
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	-	-	165	55	480	-	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)	165	55	21,412	44,500	48.12%
FUND SURPLUS (DEFICIT)		-	18,481	5,752	1,778	(836)	678	(188)	(275)	-	761	(165)	(55)	25,930	(19,500)	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended April 30, 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	281,500	3,458,480	105.3%	3,284,400	3,198,731	8.12%
Non-Home Rule Sales Tax	212,202	2,565,437	102.9%	2,493,900	2,426,058	5.75%
Electric Utility Tax	-	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	43,005	290,902	109.8%	265,000	272,359	6.81%
Excise (Telecommunications) Tax	17,451	234,243	95.2%	246,075	277,558	-15.61%
Cable Franchise Fees	-	279,120	93.0%	300,000	303,536	-8.04%
Hotel Tax	2,294	59,311	74.1%	80,000	77,715	-23.68%
Video Gaming Tax	14,529	93,690	66.9%	140,000	139,088	-32.64%
Amusement Tax	1,192	68,119	33.2%	205,000	201,362	-66.17%
State Income Tax	234,321	2,180,631	114.9%	1,897,310	2,061,687	5.77%
Local Use Tax	55,481	850,463	125.9%	675,281	656,367	29.57%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	86,654	735,453	183.9%	400,000	9,797	7406.92%
Garbage Surcharge	229,547	1,355,598	104.5%	1,297,650	1,269,791	6.76%
Investment Earnings	266	12,085	13.4%	89,878	147,835	-91.83%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 31,122	\$ 393,543	83.3%	\$ 472,697	\$ 474,405	-17.04%
Transportation Renewal Funds	22,735	281,275	87.7%	320,901	213,226	31.91%
WATER FUND (51) REVENUES						
Water Sales	\$ 453,934	\$ 3,307,439	105.7%	\$ 3,129,000	\$ 3,045,974	8.58%
Water Infrastructure Fees	138,365	822,345	103.4%	795,000	798,215	3.02%
Late Penalties	-	-	0.0%	131,250	103,063	-100.00%
Water Connection Fees	98,854	689,353	299.7%	230,000	320,352	115.19%
Water Meter Sales	21,205	241,930	403.2%	60,000	134,881	79.37%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 173,230	\$ 1,029,533	100.5%	\$ 1,024,850	\$ 999,626	2.99%
Sewer Infrastructure Fees	66,432	395,111	101.3%	390,000	386,685	2.18%
Sewer Connection Fees	21,000	307,100	151.1%	203,300	200,200	53.40%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 720	\$ 10,254	11.4%	\$ 90,000	\$ 87,939	-88.34%
Child Development	15,019	83,233	57.4%	145,000	129,332	-35.64%
Athletics & Fitness	11,432	262,809	71.0%	370,000	348,890	-24.67%
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%

* April represents the culmination of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 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	281,500	3,458,480	105.3%	3,284,400	3,198,731	8.12%
Non-Home Rule Sales Tax	212,202	2,565,437	102.9%	2,493,900	2,426,058	5.75%
Electric Utility Tax	-	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	43,005	290,902	109.8%	265,000	272,359	6.81%
Excise (Telecommunication) Tax	17,451	234,243	95.2%	246,075	277,558	-15.61%
Telephone Utility Tax	695	8,340	100.0%	8,340	8,340	0.00%
Cable Franchise Fees	-	279,120	93.0%	300,000	303,536	-8.04%
Hotel Tax	2,294	59,311	74.1%	80,000	77,715	-23.68%
Video Gaming Tax	14,529	93,690	66.9%	140,000	139,088	-32.64%
Amusement Tax	1,192	68,119	33.2%	205,000	201,362	-66.17%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	30,822	418,838	103.4%	405,160	398,635	5.07%
Auto Rental Tax	1,109	13,587	89.1%	15,250	18,087	0.00%
Total Taxes	\$ 604,799	\$ 11,577,670	99.5%	\$ 11,640,828	\$ 11,407,862	1.49%
<u>Intergovernmental</u>						
State Income Tax	\$ 234,321	\$ 2,180,631	114.9%	\$ 1,897,310	\$ 2,061,687	5.77%
Local Use Tax	55,481	850,463	125.9%	675,281	656,367	29.57%
Cannabis Exise Tax	2,155	15,548	0.0%	15,218	3,113	399.49%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	4,882	18,551	112.4%	16,500	19,675	-5.71%
Other Intergovernmental	175,781	1,394,693	317.6%	439,175	28,576	4780.70%
Total Intergovernmental	\$ 472,619	\$ 4,512,248	142.2%	\$ 3,173,484	\$ 2,900,616	55.56%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 14,914	\$ 95,217	146.5%	\$ 65,000	\$ 48,671	95.63%
Building Permits	86,654	735,453	183.9%	400,000	9,797	7406.92%
Other Licenses & Permits	950	12,052	126.9%	9,500	439,853	-97.26%
Total Licenses & Permits	\$ 102,518	\$ 842,723	177.6%	\$ 474,500	\$ 498,322	69.11%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,193	\$ 30,674	76.7%	\$ 40,000	\$ 36,869	-16.80%
Administrative Adjudication	1,318	13,941	50.7%	27,500	23,142	-39.76%
Police Tows	3,500	62,500	138.9%	45,000	15,500	303.23%
Other Fines & Forfeits	5	355	71.0%	500	255	39.22%
Total Fines & Forfeits	\$ 11,015	\$ 107,470	95.1%	\$ 113,000	\$ 75,766	41.84%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 229,547	\$ 1,355,598	104.5%	\$ 1,297,650	\$ 1,269,791	6.76%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	20,958	-100.00%
^ UB Collection Fees	15,548	186,729	113.2%	165,000	158,133	18.08%
Administrative Chargebacks	17,825	213,896	100.0%	213,896	204,836	4.42%
Other Services	600	1,350	270.0%	500	5,615	-75.96%
Total Charges for Services	\$ 263,519	\$ 1,757,573	103.3%	\$ 1,702,046	\$ 1,659,332	5.92%
Investment Earnings	\$ 266	\$ 12,085	13.4%	\$ 89,878	\$ 147,835	-91.83%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended April 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	\$ 364	\$ 57,495	65.3%	\$ 88,000	\$ 82,115	-29.98%
Rental Income	-	4,000	57.1%	7,000	6,020	-33.55%
Miscellaneous Income & Transfers In	10,292	113,487	236.4%	48,000	19,635	477.98%
Total Miscellaneous	\$ 10,656	\$ 174,982	122.4%	\$ 143,000	\$ 107,770	62.37%
Total Revenues and Transfers	\$ 1,465,392	\$ 18,984,752	109.5%	\$ 17,336,736	\$ 16,797,503	13.02%
<i>Expenditures</i>						
Administration	\$ 109,358	\$ 967,285	97.5%	\$ 992,350	\$ 921,212	5.00%
50 Salaries	72,657	615,029	100.5%	611,747	580,444	5.96%
52 Benefits	16,624	202,384	95.7%	211,572	201,927	0.23%
54 Contractual Services	18,618	138,630	92.4%	150,031	130,396	6.31%
56 Supplies	1,459	11,243	59.2%	19,000	8,446	33.12%
Finance	\$ 41,479	\$ 517,205	91.9%	\$ 562,508	\$ 495,470	4.39%
50 Salaries	28,417	292,653	90.1%	324,856	288,464	1.45%
52 Benefits	5,808	99,284	80.5%	123,295	109,921	-9.68%
54 Contractual Services	7,234	122,218	109.3%	111,857	95,566	27.89%
56 Supplies	20	3,050	122.0%	2,500	1,519	100.73%
Police	\$ 489,726	\$ 5,749,136	94.1%	\$ 6,108,720	\$ 5,583,173	2.97%
50 Salaries	369,315	3,195,639	96.1%	3,323,608	3,126,955	2.20%
Overtime	11,503	86,785	78.2%	111,000	102,832	-15.60%
52 Benefits	37,750	2,083,358	94.5%	2,205,107	2,024,533	2.91%
54 Contractual Services	54,312	289,029	81.3%	355,525	232,911	24.09%
56 Supplies	16,847	94,324	83.1%	113,480	95,943	-1.69%
Community Development	\$ 87,709	\$ 802,762	85.2%	\$ 942,154	\$ 799,810	0.37%
50 Salaries	62,672	547,351	102.1%	535,995	502,640	8.90%
52 Benefits	15,086	186,052	92.2%	201,768	188,305	-1.20%
54 Contractual Services	9,627	57,638	29.6%	194,700	98,198	-41.30%
56 Supplies	324	11,721	120.9%	9,691	10,667	9.88%
PW - Street Ops & Sanitation	\$ 103,617	\$ 1,023,624	40.7%	\$ 2,512,538	\$ 905,166	13.09%
50 Salaries	51,135	449,805	85.0%	529,443	384,184	17.08%
Overtime	705	30,340	151.7%	20,000	21,570	40.66%
52 Benefits	9,215	207,375	84.5%	245,418	184,757	12.24%
54 Contractual Services	29,514	254,158	16.0%	1,591,767	125,132	103.11%
56 Supplies	13,048	81,946	65.1%	125,910	189,524	-56.76%
Administrative Services	\$ 605,553	\$ 6,462,215	98.9%	\$ 6,534,112	\$ 6,467,575	-0.08%
50 Salaries	-	750	150.0%	500	5,615	-86.64%
52 Benefits	(4,496)	385,682	96.8%	398,253	362,667	6.35%
54 Contractual Services	385,445	3,884,645	100.9%	3,848,522	3,514,283	10.54%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	224,604	2,191,137	96.4%	2,271,837	2,579,785	-15.07%
Total Expenditures and Transfers	\$ 1,437,443	\$ 15,522,228	87.9%	\$ 17,652,382	\$ 15,172,407	2.31%
<i>Surplus(Deficit)</i>	<i>\$ 27,949</i>	<i>\$ 3,462,524</i>		<i>\$ (315,646)</i>	<i>\$ 1,625,096</i>	

^ modified accrual basis

* April represents the culmination of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 2020 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 453,934	\$ 3,307,439	105.7%	\$ 3,129,000	\$ 3,045,974	8.58%
^ Water Infrastructure Fees	138,365	822,345	103.4%	795,000	798,215	3.02%
^ Late Penalties	-	-	0.0%	131,250	103,063	-100.00%
Water Connection Fees	98,854	689,353	299.7%	230,000	320,352	115.19%
Bulk Water Sales	-	5,950	119.0%	5,000	12,650	-52.96%
Water Meter Sales	21,205	241,930	403.2%	60,000	134,881	79.37%
Total Charges for Services	\$ 712,358	\$ 5,067,017	116.5%	\$ 4,350,250	\$ 4,415,135	14.76%
Investment Earnings	\$ 34	\$ 1,302	5.8%	\$ 22,557	\$ 27,874	-95.33%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 11,983	0.0%	\$ -	\$ 1,651	625.94%
Rental Income	8,203	99,832	99.8%	100,010	100,979	-1.14%
Miscellaneous Income & Transfers In	14,918	179,410	100.1%	179,270	180,664	-0.69%
Total Miscellaneous	\$ 23,121	\$ 291,225	104.3%	\$ 279,280	\$ 283,293	2.80%
Total Revenues and Transfers	\$ 735,513	\$ 5,359,544	115.2%	\$ 4,652,087	\$ 4,726,301	13.40%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 52,675	\$ 457,222	93.8%	\$ 487,530	\$ 389,299	17.45%
Overtime	135	11,126	50.6%	22,000	7,774	43.12%
52 Benefits	14,764	238,664	99.0%	241,168	193,548	23.31%
54 Contractual Services	73,210	780,449	72.3%	1,078,983	787,291	-0.87%
56 Supplies	71,186	389,421	108.4%	359,273	364,057	6.97%
60 Capital Outlay	\$ 30,787	\$ 371,625	27.9%	\$ 1,333,243	\$ 722,950	-48.60%
6015 Water Tower Painting	-	-	0.0%	18,000	-	-
6025 Road to Better Roads Program	4,729	25,867	4.1%	634,000	-	-
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	7,700	-	-
6066 Route 71 Watermain Replacement	-	26,685	207.3%	12,871	-	-
6079 Route 47 Expansion	3,781	45,372	100.0%	45,372	-	-
6081 Cation Exchange Media Replacement	13,816	159,739	639.0%	25,000	-	-
6060 Equipment	8,461	23,978	4.8%	500,300	-	-
6070 Vehicles	-	89,984	100.0%	90,000	-	-
Debt Service	\$ -	\$ 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	-	125,030	100.0%	125,031	-	-
94 2014C Refunding Bond	-	150,250	100.0%	150,250	-	-
Total Expenses	\$ 242,756	\$ 4,554,442	78.1%	\$ 5,828,132	\$ 4,826,419	-5.64%
Surplus(Deficit)	\$ 492,757	\$ 805,102		\$ (1,176,045)	\$ (100,118)	

^ modified accrual basis

* April represents the culmination of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 173,230	\$ 1,029,533	100.5%	\$ 1,024,850	\$ 999,626	2.99%
^ Sewer Infrastructure Fees	66,432	395,111	101.3%	390,000	386,685	2.18%
River Crossing Fees	-	755	0.0%	-	600	25.87%
^ Late Penalties	-	-	0.0%	17,500	14,611	-100.00%
Sewer Connection Fees	21,000	307,100	151.1%	203,300	200,200	53.40%
Total Charges for Services	\$ 260,662	\$ 1,732,499	105.9%	\$ 1,635,650	\$ 1,601,721	8.16%
Investment Earnings	\$ 5	\$ 480	6.4%	\$ 7,473	\$ 38,751	-98.76%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ -	\$ 4,615	0.0%	\$ -	\$ 420	999.36%
Transfers In	14,562	174,744	100.0%	174,744	578,991	-69.82%
Total Miscellaneous & Transfers	\$ 14,562	\$ 179,359	102.6%	\$ 174,744	\$ 579,410	-69.04%
Total Revenues and Transfers	\$ 275,229	\$ 1,912,338	105.2%	\$ 1,817,867	\$ 2,219,882	-13.85%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 27,840	\$ 251,678	98.5%	\$ 255,561	\$ 197,666	27.33%
Overtime	-	88	17.7%	500	280	-68.44%
52 Benefits	4,884	136,849	92.6%	147,784	118,820	15.17%
54 Contractual Services	27,291	257,465	109.9%	234,167	126,720	103.18%
56 Supplies	3,828	32,431	47.5%	68,256	45,754	-29.12%
60 Capital Outlay	\$ 1,873	\$ 166,001	81.2%	\$ 204,361	\$ 132,283	25.49%
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	22,482	100.0%	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	\$ 75,125	100.0%	\$ 75,125	\$ 73,875	1.69%
Total Expenses and Transfers	\$ 71,977	\$ 2,220,140	97.1%	\$ 2,286,552	\$ 2,047,705	8.42%
<i>Surplus(Deficit)</i>	<i>\$ 203,252</i>	<i>\$ (307,802)</i>		<i>\$ (468,685)</i>	<i>\$ 172,177</i>	

^ modified accrual basis

* April represents the culmination of fiscal year 2021



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 720	\$ 10,254	11.4%	\$ 90,000	\$ 87,939	-88.34%
Child Development	15,019	83,233	57.4%	145,000	129,332	-35.64%
Athletics & Fitness	11,432	262,809	71.0%	370,000	348,890	-24.67%
Concession Revenue	48	5,750	12.8%	45,000	42,396	-86.44%
Total Charges for Services	\$ 27,219	\$ 362,045	55.7%	\$ 650,000	\$ 608,557	-40.51%
Investment Earnings	\$ 14	\$ 235	18.1%	\$ 1,300	\$ 1,333	-82.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 567	\$ 5,607	0.0%	\$ -	\$ 14,147	-60.36%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
Park Rentals	115	1,746	10.0%	17,500	18,414	-90.52%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	5,322	26.6%	20,000	17,727	-69.98%
Miscellaneous Income & Transfers In	140,042	1,377,455	100.2%	1,374,284	1,416,434	-2.75%
Total Miscellaneous	\$ 140,724	\$ 1,446,781	90.7%	\$ 1,596,000	\$ 1,646,549	-12.13%
Total Revenues and Transfers	\$ 167,957	\$ 1,809,061	80.5%	\$ 2,247,300	\$ 2,256,438	-19.83%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 102,772	\$ 1,010,477	74.9%	\$ 1,349,685	\$ 1,070,083	-5.57%
50 Overtime	72,444	616,347	93.3%	660,936	586,523	5.08%
52 Benefits	-	1,959	39.2%	5,000	3,667	-46.58%
54 Contractual Services	14,190	271,026	94.6%	286,628	263,474	2.87%
56 Supplies	2,477	44,365	21.5%	206,712	63,113	-29.71%
	13,661	76,780	40.3%	190,409	153,307	-49.92%
<u>Recreation Department</u>	\$ 83,025	\$ 820,656	64.8%	\$ 1,267,077	\$ 1,098,613	-25.30%
50 Salaries	52,965	419,735	82.9%	506,076	452,923	-7.33%
52 Benefits	10,207	158,867	80.1%	198,372	174,081	-8.74%
54 Contractual Services	8,587	82,142	33.4%	245,853	198,931	-58.71%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	11,267	147,486	75.0%	196,776	148,481	-0.67%
Total Expenditures	\$ 185,798	\$ 1,831,133	70.0%	\$ 2,616,762	\$ 2,168,696	-15.57%
<i>Surplus(Deficit)</i>	\$ (17,841)	\$ (22,073)		\$ (369,462)	\$ 87,742	

* April represents the culmination of fiscal year 2021



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended April 30, 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	\$ 1,618	\$ 6,147	117.1%	\$ 5,250	\$ 6,520	-5.71%
State Grants	-	21,651	108.3%	20,000	21,151	2.36%
Total Intergovernmental	\$ 1,618	\$ 27,799	110.1%	\$ 25,250	\$ 27,671	0.46%
Library Fines	\$ 328	\$ 3,249	38.2%	\$ 8,500	\$ 7,552	-56.98%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 4,653	54.7%	\$ 8,500	\$ 7,558	-38.44%
Copy Fees	1	1,426	37.5%	3,800	3,582	-60.20%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 1	\$ 6,080	49.4%	\$ 12,300	\$ 11,204	-45.73%
Investment Earnings	\$ 47	\$ 1,268	14.1%	\$ 8,959	\$ 16,471	-92.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,400	-100.00%
Miscellaneous Income	179	1,094	54.7%	2,000	2,971	-63.16%
Transfers In	-	25,884	97.4%	26,584	24,388	6.14%
Total Miscellaneous & Transfers	\$ 179	\$ 26,979	88.9%	\$ 30,334	\$ 28,759	-6.19%
Total Revenues and Transfers	\$ 2,174	\$ 1,626,898	98.8%	\$ 1,647,343	\$ 1,589,088	2.38%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 63,443</u>	<u>\$ 1,583,565</u>	<u>95.1%</u>	<u>\$ 1,664,378</u>	<u>\$ 1,552,960</u>	<u>1.97%</u>
50 Salaries	43,766	442,386	92.2%	479,742	437,828	1.04%
52 Benefits	5,911	172,131	95.7%	179,800	163,575	5.23%
54 Contractual Services	12,953	124,143	81.4%	152,448	134,006	-7.36%
56 Supplies	813	17,817	70.4%	25,300	20,539	-13.25%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
Total Expenditures and Transfers	\$ 63,443	\$ 1,583,565	95.1%	\$ 1,664,378	\$ 1,552,960	1.97%
Surplus(Deficit)	\$ (61,269)	\$ 43,333		\$ (17,035)	\$ 36,128	

* April represents the culmination of fiscal year 2021