



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		98,145	98,145	2,091,475	4.69%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,631	62,631	1,334,771	4.69%
01-000-40-00-4030	MUNICIPAL SALES TAX		258,698	258,698	3,582,508	7.22%
01-000-40-00-4035	NON-HOME RULE SALES TAX		195,140	195,140	2,649,473	7.37%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	715,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		28,081	28,081	270,000	10.40%
01-000-40-00-4043	EXCISE TAX		17,210	17,210	209,000	8.23%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		66,083	66,083	300,000	22.03%
01-000-40-00-4050	HOTEL TAX		3,764	3,764	80,000	4.70%
01-000-40-00-4055	VIDEO GAMING TAX		19,200	19,200	140,000	13.71%
01-000-40-00-4060	AMUSEMENT TAX		1,326	1,326	125,000	1.06%
01-000-40-00-4065	ADMISSIONS TAX		-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		24,419	24,419	379,950	6.43%
01-000-40-00-4071	BDD TAX - DOWNTOWN		2,835	2,835	30,000	9.45%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		2,307	2,307	12,000	19.23%
01-000-40-00-4075	AUTO RENTAL TAX		1,273	1,273	16,500	7.72%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		320,085	320,085	2,336,774	13.70%
01-000-41-00-4105	LOCAL USE TAX		49,471	49,471	937,660	5.28%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,179	2,179	19,596	11.12%
01-000-41-00-4110	ROAD & BRIDGE TAX		3,175	3,175	54,975	5.78%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,292	6,292	16,500	38.13%
01-000-41-00-4160	FEDERAL GRANTS		200,000	200,000	15,275	1309.33%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	20,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,000	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		1,250	1,250	65,000	1.92%
01-000-42-00-4205	OTHER LICENSES & PERMITS		936	936	9,500	9.85%
01-000-42-00-4210	BUILDING PERMITS		81,447	81,447	450,000	18.10%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		2,743	2,743	35,000	7.84%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,354	1,354	26,500	5.11%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		115	115	350	32.86%
01-000-43-00-4325	POLICE TOWS		4,000	4,000	55,000	7.27%



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<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		244	244	1,376,063	0.02%
01-000-44-00-4405	UB COLLECTION FEES		13,327	13,327	165,000	8.08%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		11	11	21,000	0.05%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		18,213	18,213	218,560	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		278	278	20,000	1.39%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	15,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		4,686	4,686	12,000	39.05%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	7,000	7.14%
01-000-48-00-4850	MISCELLANEOUS INCOME		3,873	3,873	88,000	4.40%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND			1,495,986	1,495,986	18,100,270	8.26%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	10,000	8.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,900	48,000	8.13%
01-110-50-00-5010	SALARIES - ADMINISTRATION		43,952	43,952	567,473	7.75%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,891	4,891	59,061	8.28%
01-110-52-00-5214	FICA CONTRIBUTION		3,634	3,634	44,356	8.19%
01-110-52-00-5216	GROUP HEALTH INSURANCE		7,327	7,327	88,445	8.28%
01-110-52-00-5222	GROUP LIFE INSURANCE		(110)	(110)	687	-15.97%
01-110-52-00-5223	GROUP DENTAL INSURANCE		-	-	7,454	0.00%
01-110-52-00-5224	VISION INSURANCE		94	94	1,130	8.33%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	17,000	0.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	3,336	0.00%
01-110-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	3,250	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	22,300	0.00%



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			May-21	Totals	BUDGET	% of Budget
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		7	7	3,000	0.24%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,634	7,634	22,000	34.70%
01-110-54-00-5462	PROFESSIONAL SERVICES		202	202	12,000	1.68%
01-110-54-00-5480	UTILITIES		-	-	33,708	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		226	226	3,000	7.53%
01-110-54-00-5488	OFFICE CLEANING		-	-	13,743	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		507	507	10,000	5.07%
TOTAL EXPENDITURES: ADMINISTRATION			73,173	73,173	996,443	7.34%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		24,238	24,238	326,735	7.42%
<i>Benefits</i>					-	
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,709	2,709	34,006	7.97%
01-120-52-00-5214	FICA CONTRIBUTION		1,824	1,824	23,676	7.70%
01-120-52-00-5216	GROUP HEALTH INSURANCE		1,536	1,536	48,081	3.19%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	-	361	0.00%
01-120-52-00-5223	DENTAL INSURANCE		-	-	4,132	0.00%
01-120-52-00-5224	VISION INSURANCE		39	39	624	6.30%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	35,900	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,895	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	3,500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,980	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		55	55	1,200	4.62%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,823	3,823	65,000	5.88%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		221	221	2,200	10.05%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			34,445	34,445	557,390	6.18%



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			May-21	Totals	BUDGET	
POLICE EXPENDITURES						
<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,377	161,377	1,975,199	8.17%
01-210-50-00-5011	SALARIES - COMMAND STAFF		31,168	31,168	525,732	5.93%
01-210-50-00-5012	SALARIES - SERGEANTS		41,497	41,497	559,921	7.41%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,953	12,953	182,926	7.08%
01-210-50-00-5014	SALARIES - CROSSING GUARD		3,278	3,278	30,000	10.93%
01-210-50-00-5015	PART-TIME SALARIES		2,089	2,089	70,000	2.98%
01-210-50-00-5020	OVERTIME		7,579	7,579	111,000	6.83%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,439	1,439	19,039	7.56%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,631	62,631	1,334,771	4.69%
01-210-52-00-5214	FICA CONTRIBUTION		19,323	19,323	257,542	7.50%
01-210-52-00-5216	GROUP HEALTH INSURANCE		42,541	42,541	572,407	7.43%
01-210-52-00-5222	GROUP LIFE INSURANCE		(100)	(100)	4,269	-2.34%
01-210-52-00-5223	DENTAL INSURANCE		-	-	39,409	0.00%
01-210-52-00-5224	VISION INSURANCE		505	505	5,987	8.44%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	13,350	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	5,780	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	24,500	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		7,644	7,644	91,732	8.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	5,000	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	43,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		25	25	1,200	2.10%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,445	3,445	10,700	32.20%
01-210-54-00-5462	PROFESSIONAL SERVICES		600	600	39,950	1.50%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,750	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	4,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		411	411	5,600	7.35%
01-210-54-00-5488	OFFICE CLEANING		-	-	13,806	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%



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01-210-56-00-5620	OPERATING SUPPLIES		-	-	16,500	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	3,000	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	4,550	0.00%
01-210-56-00-5695	GASOLINE		-	-	62,348	0.00%
01-210-56-00-5696	AMMUNITION		-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE			398,405	398,405	6,158,904	6.47%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>					
01-220-50-00-5010	SALARIES & WAGES	40,628	40,628	561,611	7.23%
<i>Benefits</i>					
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,547	4,547	58,451	7.78%
01-220-52-00-5214	FICA CONTRIBUTION	3,014	3,014	41,374	7.28%
01-220-52-00-5216	GROUP HEALTH INSURANCE	7,223	7,223	85,991	8.40%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	707	0.00%
01-220-52-00-5223	DENTAL INSURANCE	-	-	7,034	0.00%
01-220-52-00-5224	VISION INSURANCE	90	90	1,115	8.08%
<i>Contractual Services</i>					
01-220-54-00-5412	TRAINING & CONFERENCES	350	350	7,300	4.79%
01-220-54-00-5415	TRAVEL & LODGING	-	-	6,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	-	-	4,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING	2	2	500	0.42%
01-220-54-00-5459	INSPECTIONS	-	-	70,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	2,750	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	5,250	89,280	5.88%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	3,150	6.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,500	0.00%
<i>Supplies</i>					
01-220-56-00-5610	OFFICE SUPPLIES	-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	5,000	0.00%
01-220-56-00-5695	GASOLINE	-	-	4,752	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOP		61,293	61,293	959,515	6.39%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>					
01-410-50-00-5010	SALARIES & WAGES	34,292	34,292	560,857	6.11%
01-410-50-00-5015	PART-TIME SALARIES	-	-	13,440	0.00%



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01-410-50-00-5020	OVERTIME		213	213	22,500	0.95%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,834	3,834	60,715	6.31%
01-410-52-00-5214	FICA CONTRIBUTION		2,532	2,532	43,565	5.81%
01-410-52-00-5216	GROUP HEALTH INSURANCE		8,430	8,430	156,120	5.40%
01-410-52-00-5222	GROUP LIFE INSURANCE		(145)	(145)	941	-15.37%
01-410-52-00-5223	DENTAL INSURANCE		-	-	10,663	0.00%
01-410-52-00-5224	VISION INSURANCE		96	96	1,576	6.08%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		8,333	8,333	100,000	8.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	7,600	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		367	367	9,225	3.98%
01-410-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		57	57	6,000	0.95%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,329	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	65,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	5,000	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	22,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		600	600	30,000	2.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	21,500	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	25,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	25,680	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			58,608	58,608	1,255,026	4.67%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	44,588	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,340,671	0.00%
01-540-54-00-5443	LEAF PICKUP		-	-	9,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	1,394,259	0.00%



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ADMINISTRATIVE SERVICES EXPENDITURES						
<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	16,500	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		26,432	26,432	346,323	7.63%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		3,052	3,052	44,302	6.89%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		(1,036)	(1,036)	333	-311.21%
01-640-52-00-5242	RETIREES - VISION INSURANCE		32	32	62	51.71%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES		-	-	62,437	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,623	3,623	49,556	7.31%
01-640-54-00-5424	COMPUTER REPLACEMENT CHRGEBACK		-	-	1,895	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		829	829	10,114	8.20%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	8,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	12,000	0.00%
01-640-54-00-5449	KENCOM		-	-	124,409	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	-	400,000	0.00%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		-	-	118,190	0.00%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	110,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	110,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	523	48,150	1.09%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	300,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	72,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	-	165,000	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,326	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	1,004,700	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		28,970	28,970	413,511	7.01%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	1,000	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		-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		33,438	33,438	401,250	8.33%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2022	
			May-21	Year-to-Date Totals	BUDGET	% of Budget
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		-	-	304,209	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,781	26,781	321,375	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		43,312	43,312	519,749	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		119,571	119,571	1,434,849	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		1,775	1,775	26,993	6.58%
TOTAL EXPENDITURES: ADMIN SERVICES			287,303	287,303	6,778,733	4.24%

TOTAL FUND REVENUES	1,495,986	1,495,986	18,100,270	8.26%
TOTAL FUND EXPENDITURES	913,228	913,228	18,100,270	5.05%
FUND SURPLUS (DEFICIT)	582,758	582,758	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	501	501	19,000	2.63%	
TOTAL REVENUES: FOX HILL SSA			501	501	19,000	2.63%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	59,200	0.00%	
TOTAL FUND REVENUES			501	501	19,000	2.63%
TOTAL FUND EXPENDITURES			-	-	59,200	0.00%
FUND SURPLUS (DEFICIT)			501	501	(40,200)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	801	801	21,000	3.81%	
TOTAL REVENUES: SUNFLOWER SSA			801	801	21,000	3.81%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	817	817	5,000	16.33%	
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12,200	0.00%	
TOTAL FUND REVENUES			801	801	21,000	3.81%
TOTAL FUND EXPENDITURES			817	817	17,200	4.75%
FUND SURPLUS (DEFICIT)			(16)	(16)	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	36,740	36,740	482,526	7.61%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	11,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2022	% of Budget
			May-21	Totals	BUDGET	
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		25,924	25,924	346,618	7.48%
15-000-41-00-4115	REBUILD ILLINOIS		208,937	208,937	417,875	50.00%
15-000-45-00-4500	INVESTMENT EARNINGS		40	40	2,000	1.98%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	271,641	1,260,019	21.56%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>						
15-155-56-00-5618	SALT	-	-	138,000	0.00%	
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	-	1,253,625	0.00%	
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	920,000	0.00%	
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	50,000	0.00%	
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	73,788	8.33%	
TOTAL FUND REVENUES			271,641	271,641	1,260,019	21.56%
TOTAL FUND EXPENDITURES			6,149	6,149	2,435,413	0.25%
FUND SURPLUS (DEFICIT)			265,492	265,492	(1,175,394)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES	-	-	5,000	0.00%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	26,000	26,000	100,000	26.00%	
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	279	785,000	0.04%	
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	57	57	500	11.34%	
<i>Reimbursements</i>						
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	4,322	0.00%	
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	2,320,000	0.00%	
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	-	0.00%	
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	165,000	0.00%	
23-000-46-00-4690	REIMB - PUSH FOR THE PATH	-	-	26,523	0.00%	
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	5,477	0.00%	
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL	33,438	33,438	401,250	8.33%	
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	-	1,995,000	0.00%	
TOTAL REVENUES: CITY-WIDE CAPITAL			59,773	59,773	5,808,072	1.03%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>					
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	13,500	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2022	
			May-21	Year-to-Date Totals	BUDGET	% of Budget
23-230-54-00-5465	ENGINEERING SERVICES		-	-	109,000	0.00%
23-230-54-00-5482	STREET LIGHTING		-	-	110,214	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
23-230-54-00-5499	BAD DEBT		-	-	1,000	0.00%
23-230-56-00-5619	SIGNS		-	-	15,000	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	7,500	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	-	45,000	0.00%
<i>Capital Outlay</i>						
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,260,000	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	6,101	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT		-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,148,725	0.00%
23-230-60-00-6032	BRISTOL RIDGE RD		-	-	70,000	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	165,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	300,000	0.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	82,050	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	85,000	0.00%
23-230-60-00-6088	KENNEDY RD NORTH		-	-	60,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	32,000	0.00%
<i>2014A Bond</i>						
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	200,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		57,669	57,669	115,338	50.00%
23-230-99-00-9924	TRANSFER TO BUILDING & GROUNDS		-	-	384,824	0.00%
23-230-99-00-9951	TRANSFER TO WATER		8,713	8,713	104,558	8.33%
TOTAL FUND REVENUES			59,773	59,773	5,808,072	1.03%
TOTAL FUND EXPENDITURES			66,382	66,382	5,545,285	1.20%
FUND SURPLUS (DEFICIT)			(6,609)	(6,609)	262,787	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		8,236	8,236	35,000	23.53%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		-	-	147,738	0.00%
<i>Investment Earnings</i>						
24-000-45-00-4500	INVESTMENT EARNINGS		-	-	3,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2022	
			May-21	Year-to-Date Totals	BUDGET	% of Budget
<i>Other Financing Sources</i>						
24-000-48-00-4845	DONATIONS		-	-	2,000	0.00%
24-000-49-00-4900	BOND PROCEEDS		8,250,000	8,250,000	8,707,478	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL		-	-	304,209	0.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		525,011	525,011	-	0.00%
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		-	-	384,824	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			8,783,247	8,783,247	9,584,249	91.64%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>						
24-216-50-00-5010	SALARIES & WAGES		-	-	50,117	0.00%
<i>Benefits</i>						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		-	-	5,216	0.00%
24-216-52-00-5214	FICA CONTRIBUTION		-	-	3,547	0.00%
24-216-52-00-5216	GROUP HEALTH INSURANCE		-	-	21,690	0.00%
24-216-52-00-5222	GROUP LIFE INSURANCE		-	-	109	0.00%
24-216-52-00-5223	DENTAL INSURANCE		-	-	1,352	0.00%
24-216-52-00-5224	VISION INSURANCE		-	-	197	0.00%
<i>Contractual Services</i>						
24-216-54-00-5402	BOND ISSUANCE COSTS		96,175	96,175	82,478	116.61%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	65,510	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,737	1,737	160,000	1.09%
24-216-56-00-5626	HANGING BASKETS		-	-	2,000	0.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	-	25,000	0.00%
<i>Capital Outlay</i>						
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	6,980,000	0.00%
<i>2021 Bond</i>						
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	-	157,033	0.00%
<i>Other Financing Uses</i>						
24-216-99-00-9901	TRANSFER TO GENERAL		-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	1,995,000	0.00%
TOTAL FUND REVENUES			8,783,247	8,783,247	9,584,249	91.64%
TOTAL FUND EXPENDITURES			97,912	97,912	9,584,249	1.02%
FUND SURPLUS (DEFICIT)			8,685,335	8,685,335	-	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		7,200	7,200	30,000	24.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		326	326	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2022	
			May-21	Year-to-Date Totals	BUDGET	% of Budget
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,300	10,000	23.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	17,000	64,500	26.36%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,150	5,000	23.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		350	350	7,000	5.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	74	800	9.25%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		7,644	7,644	91,732	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	100,000	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	12,232	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	1,000	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	102,096	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	1,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		2,051	2,051	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			46,428	46,428	516,226	8.99%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	260,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	318,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	12,232	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	12,232	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		-	-	750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	1,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	15,000	0.00%



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25-215-60-00-6070	VEHICLES		10,786	10,786	680,000	1.59%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		4,406	4,406	53,527	8.23%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,377	15,869	8.68%
TOTAL EXPENDITURES: PW CAPITAL			16,569	16,569	766,146	2.16%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,600	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	152,096	0.00%
25-225-60-00-6060	EQUIPMENT		10,079	10,079	50,000	20.16%
25-225-60-00-6070	VEHICLES		-	-	313,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		138	138	1,677	8.23%
25-225-92-00-8050	INTEREST PAYMENT		43	43	497	8.68%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	10,260	518,870	1.98%

TOTAL FUND REVENUES	46,428	46,428	516,226	8.99%
TOTAL FUND EXPENDITURES	26,829	26,829	1,615,998	1.66%
FUND SURPLUS (DEFICIT)	19,599	19,599	(1,099,772)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,075	1,075	8,000	13.44%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,781	26,781	321,375	8.33%
TOTAL REVENUES: DEBT SERVICE			27,856	27,856	329,375	8.46%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	310,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	-	18,900	0.00%
TOTAL FUND REVENUES	27,856	27,856	329,375	8.46%		
TOTAL FUND EXPENDITURES	-	-	329,375	0.00%		
FUND SURPLUS (DEFICIT)	27,856	27,856	-			



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-41-00-4165	FEDERAL GRANTS - APR FUNDS		-	-	131,250	0.00%
51-000-44-00-4424	WATER SALES		1,019	1,019	3,412,500	0.03%
51-000-44-00-4425	BULK WATER SALES		-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		89	89	116,394	0.08%
51-000-44-00-4430	WATER METER SALES		25,990	25,990	60,000	43.32%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		259	259	820,000	0.03%
51-000-44-00-4450	WATER CONNECTION FEES		44,400	44,400	230,000	19.30%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		38	38	3,000	1.28%
<i>Miscellaneous</i>						
51-000-48-00-4820	RENTAL INCOME		8,513	8,513	102,644	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME		56	56	250	22.32%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,713	8,713	104,558	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,306	6,306	75,675	8.33%
TOTAL REVENUES: WATER FUND			95,384	95,384	5,061,271	1.88%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		33,942	33,942	485,856	6.99%
51-510-50-00-5015	PART-TIME SALARIES		-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME		309	309	22,000	1.41%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,805	3,805	52,857	7.20%
51-510-52-00-5214	FICA CONTRIBUTION		2,499	2,499	39,634	6.30%
51-510-52-00-5216	GROUP HEALTH INSURANCE		8,571	8,571	107,242	7.99%
51-510-52-00-5222	GROUP LIFE INSURANCE		(20)	(20)	897	-2.18%
51-510-52-00-5223	DENTAL INSURANCE		-	-	8,634	0.00%
51-510-52-00-5224	VISION INSURANCE		99	99	1,306	7.58%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		2,083	2,083	31,023	6.71%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		10,550	10,550	126,596	8.33%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	9,200	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	8,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2022	% of Budget
			May-21	Totals	BUDGET	
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	40,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		13,972	13,972	225,000	6.21%
51-510-54-00-5448	FILING FEES		134	134	3,000	4.47%
51-510-54-00-5452	POSTAGE & SHIPPING		3,050	3,050	20,000	15.25%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBANCK		-	-	14,774	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		371	371	2,500	14.84%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,552	5,552	166,000	3.34%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	75,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	312,700	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		95	95	2,000	4.74%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,329	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	1,300	0.00%
51-510-54-00-5499	BAD DEBT		-	-	10,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	5,000	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	11,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	8,400	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		5,282	5,282	191,425	2.76%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%
51-510-56-00-5664	METERS & PARTS		-	-	100,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE		-	-	21,400	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6015	WATER TOWER PAINTING		-	-	20,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	192,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	950,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	21,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	463,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	33,208	0.00%
51-510-60-00-6070	VEHICLES		-	-	100,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	45,372	8.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	216,000	0.00%



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<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	312,545	0.00%
51-510-77-00-8050	INTEREST PAYMENT		64,127	64,127	128,254	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	1,040,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	-	58,650	0.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	109,743	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	15,288	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	16,350	0.00%
TOTAL FUND REVENUES			95,384	95,384	5,061,271	1.88%
TOTAL FUND EXPENSES			158,202	158,202	6,081,733	2.60%
FUND SURPLUS (DEFICIT)			(62,819)	(62,819)	(1,020,462)	

SEWER FUND REVENUES

<i>Charges for Service</i>						
52-000-41-00-4165	FEDERAL GRANTS - ARP FUNDS		-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES		187	187	1,055,596	0.02%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		127	127	395,000	0.03%
52-000-44-00-4455	SW CONNECTION FEES - OPS		8,900	8,900	23,300	38.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	21,600	180,000	12.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	12	15,957	0.08%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		7	7	1,500	0.44%
<i>Other Financing Sources</i>						
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		43,312	43,312	519,749	8.33%
TOTAL REVENUES: SEWER FUND			74,145	74,145	2,275,602	3.26%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		18,560	18,560	271,613	6.83%
52-520-50-00-5015	PART-TIME SALARIES		-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME		-	-	500	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,062	2,062	28,321	7.28%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2022	
			May-21	Totals	BUDGET	% of Budget
52-520-52-00-5214	FICA CONTRIBUTION		1,352	1,352	20,151	6.71%
52-520-52-00-5216	GROUP HEALTH INSURANCE		5,177	5,177	80,510	6.43%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	(67)	529	-12.70%
52-520-52-00-5223	DENTAL INSURANCE		-	-	5,527	0.00%
52-520-52-00-5224	VISION INSURANCE		66	66	830	7.98%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	850	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		941	941	15,036	6.26%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,797	3,797	45,563	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	13,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	36,000	0.00%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		-	-	14,774	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,676	2,676	35,500	7.54%
52-520-54-00-5480	UTILITIES		-	-	25,249	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		57	57	1,500	3.80%
52-520-54-00-5488	OFFICE CLEANING		-	-	1,329	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	750	0.00%
52-520-54-00-5499	BAD DEBT		-	-	2,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		-	-	3,980	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,250	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	8,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		-	-	9,500	0.00%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	5,600	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE		-	-	20,000	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6001	SCADA SYSTEM		-	-	67,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	1,100	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
52-520-60-00-6060	EQUIPMENT		-	-	82,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	68,721	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	22,488	8.33%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	150,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	15,710	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	920,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	215,070	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,306	6,306	75,675	8.33%
TOTAL FUND REVENUES			74,145	74,145	2,275,602	3.26%
TOTAL FUND EXPENSES			42,801	42,801	2,428,579	1.76%
FUND SURPLUS (DEFICIT)			31,344	31,344	(152,977)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK		-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS		-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	1,932	0.00%
72-000-47-00-4706	CALEDONIA		-	-	4,698	0.00%
72-000-47-00-4707	RIVERS EDGE		-	-	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS		-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS		-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE		-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD		-	-	5,145	0.00%
TOTAL REVENUES: LAND CASH			-	-	25,760	0.00%

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	5,000	0.00%
TOTAL FUND REVENUES			-	-	25,760	0.00%
TOTAL FUND EXPENDITURES			-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)			-	-	20,760	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
PARK & RECREATION REVENUES						
<i>Charges for Service</i>						
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS		-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS		11,700	11,700	90,000	13.00%
79-000-44-00-4403	CHILD DEVELOPMENT		5,330	5,330	145,000	3.68%
79-000-44-00-4404	ATHLETICS AND FITNESS		14,764	14,764	370,000	3.99%
79-000-44-00-4441	CONCESSION REVENUE		4,235	4,235	45,000	9.41%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		7	7	250	2.88%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		-	-	66,209	0.00%
79-000-48-00-4825	PARK RENTALS		785	785	17,500	4.49%
79-000-48-00-4843	HOMETOWN DAYS		-	-	120,000	0.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		-	-	15,000	0.00%
79-000-48-00-4850	MISCELLANEOUS INCOME		109	109	5,000	2.19%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		119,571	119,571	1,434,849	8.33%
TOTAL REVENUES: PARK & RECREATION			156,501	156,501	2,643,058	5.92%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		46,271	46,271	659,709	7.01%
79-790-50-00-5015	PART-TIME SALARIES		2,832	2,832	62,500	4.53%
79-790-50-00-5020	OVERTIME		58	58	5,000	1.16%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,324	5,324	70,935	7.50%
79-790-52-00-5214	FICA CONTRIBUTION		3,643	3,643	53,594	6.80%
79-790-52-00-5216	GROUP HEALTH INSURANCE		10,374	10,374	173,195	5.99%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	-	1,149	0.00%
79-790-52-00-5223	DENTAL INSURANCE		-	-	11,605	0.00%
79-790-52-00-5224	VISION INSURANCE		128	128	1,734	7.39%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	8,250	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	510	11,400	4.48%



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			May-21	Totals	BUDGET	% of Budget
79-790-54-00-5466	LEGAL SERVICES		-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	8,055	1.17%
79-790-54-00-5488	OFFICE CLEANING		-	-	3,487	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	25,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	11,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		659	659	71,000	0.93%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	21,824	0.00%
TOTAL EXPENDITURES: PARKS DEPT			69,894	69,894	1,402,523	4.98%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		28,258	28,258	386,753	7.31%
79-795-50-00-5015	PART-TIME SALARIES		33	33	23,500	0.14%
79-795-50-00-5045	CONCESSION WAGES		680	680	15,000	4.53%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,399	2,399	40,000	6.00%
79-795-50-00-5052	INSTRUCTORS WAGES		2,113	2,113	40,000	5.28%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,148	3,148	45,446	6.93%
79-795-52-00-5214	FICA CONTRIBUTION		2,492	2,492	37,238	6.69%
79-795-52-00-5216	GROUP HEALTH INSURANCE		7,125	7,125	107,479	6.63%
79-795-52-00-5222	GROUP LIFE INSURANCE		(41)	(41)	748	-5.43%
79-795-52-00-5223	DENTAL INSURANCE		-	-	7,685	0.00%
79-795-52-00-5224	VISION INSURANCE		72	72	1,156	6.20%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,750	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		67	67	3,500	1.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,151	2,151	140,000	1.54%



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			May-21	Year-to-Date Totals	BUDGET	% of Budget
79-795-54-00-5480	UTILITIES		-	-	14,072	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		95	95	3,000	3.15%
79-795-54-00-5488	OFFICE CLEANING		-	-	7,938	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES			-	120,000	0.00%
79-795-56-00-5606	PROGRAM SUPPLIES		-	-	200,000	0.00%
79-795-56-00-5607	CONCESSION SUPPLIES		13,275	13,275	18,000	73.75%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			65,366	65,366	1,313,535	4.98%

TOTAL FUND REVENUES	156,501	156,501	2,643,058	5.92%
TOTAL FUND EXPENDITURES	135,259	135,259	2,716,058	4.98%
FUND SURPLUS (DEFICIT)	21,242	21,242	(73,000)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	36,449	36,449	776,734	4.69%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	39,429	836,024	4.72%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	2,085	5,250	39.71%
82-000-41-00-4170	STATE GRANTS	-	-	21,151	0.00%
<i>Fines & Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	557	557	8,500	6.55%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	1,435	8,500	16.89%
82-000-44-00-4422	COPY FEES	271	271	3,800	7.13%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	41	41	2,000	2.07%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	98	98	2,000	4.92%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	1,776	1,776	26,993	6.58%
TOTAL REVENUES: LIBRARY		82,142	82,142	1,692,702	4.85%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
LIBRARY OPERATIONS EXPENDITURES						
<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		17,137	17,137	286,470	5.98%
82-820-50-00-5015	PART-TIME SALARIES		12,796	12,796	195,544	6.54%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	1,904	32,180	5.92%
82-820-52-00-5214	FICA CONTRIBUTION		2,219	2,219	35,685	6.22%
82-820-52-00-5216	GROUP HEALTH INSURANCE		5,206	5,206	105,501	4.93%
82-820-52-00-5222	GROUP LIFE INSURANCE		-	-	377	0.00%
82-820-52-00-5223	DENTAL INSURANCE		-	-	7,079	0.00%
82-820-52-00-5224	VISION INSURANCE		34	34	1,088	3.09%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,000	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		1,775	1,775	25,993	6.83%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	7,200	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	750	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		569	569	11,000	5.17%
82-820-54-00-5462	PROFESSIONAL SERVICES		980	980	40,000	2.45%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	20,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	12,351	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,033	1,033	50,000	2.07%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	4,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	300	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	1,500	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	16,675	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<i>2013 Refunding Bond</i>				-		
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	645,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	103,550	0.00%
TOTAL FUND REVENUES			82,142	82,142	1,692,702	4.85%
TOTAL FUND EXPENDITURES			43,652	43,652	1,709,443	2.55%
FUND SURPLUS (DEFICIT)			38,490	38,490	(16,741)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		10,300	10,300	50,000	20.60%
84-000-45-00-4500	INVESTMENT EARNINGS		13	13	200	6.72%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			10,313	10,313	50,200	20.54%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	3,500	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	-	3,000	0.00%
84-840-56-00-5686	BOOKS		-	-	50,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS		-	-	20,000	0.00%
TOTAL FUND REVENUES			10,313	10,313	50,200	20.54%
TOTAL FUND EXPENDITURES			-	-	95,500	0.00%
FUND SURPLUS (DEFICIT)			10,313	10,313	(45,300)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	-	260,727	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			-	-	260,727	0.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		948	948	11,381	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	700	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	112,455	0.00%
87-870-77-00-8050	INTEREST PAYMENT		23,073	23,073	46,146	50.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2022	
			May-21	Year-to-Date Totals	BUDGET	% of Budget
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%
TOTAL FUND REVENUES			-	-	260,727	0.00%
TOTAL FUND EXPENDITURES			49,379	49,379	223,397	22.10%
FUND SURPLUS (DEFICIT)			(49,379)	(49,379)	37,330	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		7,651	7,651	70,000	10.93%
TOTAL REVENUES: DOWNTOWN TIF			7,651	7,651	70,000	10.93%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,918	2,918	35,020	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	27,820	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	7,488	8.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>						
88-880-81-00-8000	PRINCIPAL PAYMENT		-	-	200,000	0.00%
88-880-81-00-8050	INTEREST PAYMENT		-	-	6,084	0.00%
TOTAL FUND REVENUES			7,651	7,651	70,000	10.93%
TOTAL FUND EXPENDITURES			3,542	3,542	291,412	1.22%
FUND SURPLUS (DEFICIT)			4,109	4,109	(221,412)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		1,405	1,405	48,526	2.89%
TOTAL REVENUES: DOWNTOWN TIF II			1,405	1,405	48,526	2.89%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		17,500	17,500	25,500	68.63%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%
TOTAL FUND REVENUES			1,405	1,405	48,526	2.89%
TOTAL FUND EXPENDITURES			17,500	17,500	30,500	57.38%
FUND SURPLUS (DEFICIT)			(16,095)	(16,095)	18,026	



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

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 160,776	\$ 160,776	4.69%	\$ 3,426,246	\$ -	0.00%
Municipal Sales Tax	258,698	258,698	7.22%	3,582,508	231,048	11.97%
Non-Home Rule Sales Tax	195,140	195,140	7.37%	2,649,473	152,373	28.07%
Electric Utility Tax	-	-	0.00%	715,000	-	0.00%
Natural Gas Tax	28,081	28,081	10.40%	270,000	22,870	22.78%
Excise (Telecommunication) Tax	17,210	17,210	8.23%	209,000	20,790	-17.22%
Cable Franchise Fees	66,083	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	3,764	3,764	4.70%	80,000	1,239	203.72%
Video Gaming Tax	19,200	19,200	13.71%	140,000	7,139	168.93%
Amusement Tax	1,326	1,326	1.06%	125,000	-	0.00%
State Income Tax	320,085	320,085	13.70%	2,336,774	191,781	66.90%
Local Use Tax	49,471	49,471	5.28%	937,660	47,285	4.62%
Road & Bridge Tax	3,175	3,175	5.78%	54,975	-	0.00%
Building Permits	81,447	81,447	18.10%	450,000	39,882	104.22%
Garbage Surcharge	244	\$ 244	0.02%	1,376,063	302	-19.29%
Investment Earnings	278	\$ 278	1.39%	\$ 20,000	2,021	-86.27%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,740	\$ 36,740	7.77%	\$ 472,697	\$ 33,790	8.73%
Transportation Renewal Funds	\$ 25,924	\$ 25,924	8.08%	\$ 320,901	\$ 22,626	14.57%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,019	\$ 1,019	0.03%	\$ 3,412,500	\$ (1,040)	-197.95%
Water Infrastructure Fees	259	259	0.03%	820,000	325	-20.32%
Late Penalties	89	89	0.08%	116,394	-	0.00%
Water Connection Fees	44,400	44,400	19.30%	230,000	35,014	26.81%
Water Meter Sales	25,990	25,990	43.32%	60,000	9,850	163.86%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 187	\$ 187	0.02%	\$ 1,055,596	\$ 366	-48.84%
Sewer Infrastructure Fees	127	127	0.03%	395,000	179	-29.35%
Sewer Connection Fees	30,500	30,500	15.00%	203,300	13,000	134.62%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 11,700	\$ 11,700	13.00%	\$ 90,000	\$ 1,085	978.34%
Child Development	5,330	5,330	3.68%	145,000	4,464	19.41%
Athletics & Fitness	14,764	14,764	3.99%	370,000	(13,032)	-213.29%
Rental Income	0	0	0.00%	66,209	49,816	-100.00%
Hometown Days	-	-	0.00%	120,000	1,675	-100.00%

* May represents 8% of fiscal year 2022



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

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 160,776	\$ 160,776	4.69%	\$ 3,426,246	\$ -	0.00%
Municipal Sales Tax	258,698	258,698	7.22%	3,582,508	231,048	11.97%
Non-Home Rule Sales Tax	195,140	195,140	7.37%	2,649,473	152,373	28.07%
Electric Utility Tax	-	-	0.00%	715,000	-	0.00%
Natural Gas Tax	28,081	28,081	10.40%	270,000	22,870	22.78%
Excise (Telecommunication) Tax	17,210	17,210	8.23%	209,000	20,790	-17.22%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	66,083	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	3,764	3,764	4.70%	80,000	1,239	203.72%
Video Gaming Tax	19,200	19,200	13.71%	140,000	7,139	168.93%
Amusement Tax	1,326	1,326	1.06%	125,000	-	0.00%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	29,561	29,561	7.01%	421,950	26,313	12.34%
Auto Rental Tax	1,273	1,273	7.72%	16,500	1,247	2.09%
Total Taxes	\$ 781,807	\$ 781,807	6.47%	\$ 12,089,017	\$ 526,981	48.36%
<u>Intergovernmental</u>						
State Income Tax	\$ 320,085	\$ 320,085	13.70%	\$ 2,336,774	\$ 191,781	66.90%
Local Use Tax	49,471	49,471	5.28%	937,660	47,285	4.62%
Cannabis Exise Tax	2,179	2,179	11.12%	19,596.00	896	143.15%
Road & Bridge Tax	3,175	3,175	5.78%	54,975	-	0.00%
Personal Property Replacement Tax	6,292	6,292	38.13%	16,500	2,414	160.65%
Other Intergovernmental	200,000	200,000	551.34%	36,275	20,276	886.39%
Total Intergovernmental	\$ 581,202	\$ 581,202	17.09%	\$ 3,401,780	\$ 262,651	121.28%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 1,250	\$ 1,250	1.92%	\$ 65,000	\$ 3,081	-59.43%
Building Permits	81,447	81,447	18.10%	450,000	39,882	104.22%
Other Licenses & Permits	936	936	9.85%	9,500	310	201.94%
Total Licenses & Permits	\$ 83,633	\$ 83,633	15.95%	\$ 524,500	\$ 43,273	93.27%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,743	\$ 2,743	7.84%	\$ 35,000	\$ 945	190.16%
Administrative Adjudication	1,354	1,354	5.11%	26,500	2,284	-40.73%
Police Tows	4,000	4,000	7.27%	55,000	3,000	33.33%
Other Fines & Forfeits	115	115	32.86%	350	-	0.00%
Total Fines & Forfeits	\$ 8,212	\$ 8,212	7.03%	\$ 116,850	\$ 6,229	31.83%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 244	\$ 244	0.02%	\$ 1,376,063	\$ 302	-19.29%
^ Late PMT Penalties - Garbage	11	11	0.05%	21,000	-	0.00%
^ UB Collection Fees	13,327	13,327	8.08%	165,000	13,942	-4.41%
Administrative Chargebacks	18,213	18,213	8.33%	218,560	17,825	2.18%
Other Services	-	-	0.00%	500	-	0.00%
Total Charges for Services	\$ 31,795	\$ 31,795	1.79%	\$ 1,781,123	\$ 32,069	-0.85%
Investment Earnings	\$ 278	\$ 278	1.39%	\$ 20,000	\$ 2,021	-86.27%



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

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ 9,649	-100.00%
Other Reimbursements	4,686	4,686	17.36%	27,000	-	0.00%
Rental Income	500	500	7.14%	7,000	-	0.00%
Miscellaneous Income & Transfers In	3,873	3,873	3.15%	123,000	-	0.00%
Total Miscellaneous	\$ 9,059	\$ 9,059	5.42%	\$ 167,000	\$ 9,649	-6.11%
Total Revenues and Transfers	\$ 1,495,986	\$ 1,495,986	8.26%	\$ 18,100,270	\$ 882,873	69.45%
<i>Expenditures</i>						
<u>Administration</u>	\$ 73,173	\$ 73,173	7.34%	\$ 996,443	\$ 93,464	-21.71%
50 Salaries	48,761	48,761	7.78%	626,473	64,139	-23.98%
52 Benefits	15,837	15,837	7.87%	201,133	25,894	-38.84%
54 Contractual Services	8,069	8,069	5.08%	158,837	3,431	135.14%
56 Supplies	507	507	5.07%	10,000	-	0.00%
<u>Finance</u>	\$ 34,445	\$ 34,445	6.18%	\$ 557,390	\$ 48,320	-28.71%
50 Salaries	24,238	24,238	7.42%	326,735	32,694	-25.86%
52 Benefits	6,108	6,108	5.51%	110,880	15,243	-59.93%
54 Contractual Services	4,099	4,099	3.50%	117,275	383	969.10%
56 Supplies	-	-	0.00%	2,500	-	0.00%
<u>Police</u>	\$ 398,405	\$ 398,405	6.47%	\$ 6,158,904	\$ 483,957	-17.68%
50 Salaries	252,361	252,361	7.55%	3,343,778	336,485	-25.00%
Overtime	7,579	7,579	6.83%	111,000	4,467	69.65%
52 Benefits	126,340	126,340	5.66%	2,233,424	133,862	-5.62%
54 Contractual Services	12,126	12,126	3.41%	355,804	9,142	32.64%
56 Supplies	-	-	0.00%	114,898	-	0.00%
<u>Community Development</u>	\$ 61,293	\$ 61,293	6.39%	\$ 959,515	\$ 81,537	-24.83%
50 Salaries	40,628	40,628	7.23%	561,611	55,320	-26.56%
52 Benefits	14,874	14,874	7.64%	194,672	25,338	-41.30%
54 Contractual Services	5,791	5,791	3.02%	191,980	879	559.06%
56 Supplies	-	-	0.00%	11,252	-	0.00%
<u>PW - Street Ops & Sanitation</u>	\$ 58,608	\$ 58,608	2.21%	\$ 2,649,285	\$ 76,913	-23.80%
50 Salaries	34,292	34,292	5.97%	574,297	47,751	-28.19%
Overtime	213	213	0.95%	22,500	-	0.00%
52 Benefits	14,746	14,746	5.39%	273,580	28,633	-48.50%
54 Contractual Services	8,757	8,757	0.53%	1,648,528	394	2124.11%
56 Supplies	600	600	0.46%	130,380	136	340.27%
<u>Administrative Services</u>	\$ 287,303	\$ 287,303	4.24%	\$ 6,778,733	\$ 237,272	21.09%
50 Salaries	-	-	0.00%	500	-	0.00%
52 Benefits	28,480	28,480	6.99%	407,520	91,322	-68.81%
54 Contractual Services	33,945	33,945	1.04%	3,272,288	(31,565)	-207.54%
56 Supplies	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	224,877	224,877	7.29%	3,083,425	177,515	26.68%
Total Expenditures and Transfers	\$ 913,228	\$ 913,228	5.05%	\$ 18,100,270	\$ 1,021,464	-10.60%
<i>Surplus(Deficit)</i>	\$ 582,758	\$ 582,758		\$ -	\$ (138,591)	

^ modified accruals basis

* May represents 8% of fiscal year 2022



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

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,019	\$ 1,019	0.03%	\$ 3,412,500	\$ (1,040)	-197.95%
^ Water Infrastructure Fees	259	259	0.03%	820,000	325	-20.32%
^ Late Penalties	89	89	0.08%	116,394	-	0.00%
Water Connection Fees	44,400	44,400	19.30%	230,000	35,014	26.81%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	25,990	25,990	43.32%	60,000	9,850	163.86%
Total Charges for Services	\$ 71,757	\$ 71,757	1.55%	\$ 4,643,894	\$ 42,199	70.04%
Investment Earnings	\$ 38	\$ 38	1.28%	\$ 3,000	\$ 149	-74.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,459	-100.00%
Rental Income	8,513	8,513	8.29%	102,644	8,295	2.63%
Miscellaneous Income & Transfers In	15,075	15,075	4.84%	311,733	14,918	1.05%
Total Miscellaneous	\$ 23,589	\$ 23,589	5.69%	\$ 414,377	\$ 32,672	-27.80%
Total Revenues and Transfers	\$ 95,384	\$ 95,384	1.88%	\$ 5,061,271	\$ 75,020	27.14%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 33,942	\$ 33,942	6.58%	\$ 515,856	\$ 48,833	-30.49%
50 Overtime	309	309	1.41%	22,000	439	-29.54%
52 Benefits	17,037	17,037	6.99%	243,593	33,021	-48.41%
54 Contractual Services	33,723	33,723	3.14%	1,073,649	25,423	32.65%
56 Supplies	5,282	5,282	1.43%	370,225	2,538	108.14%
60 Capital Outlay	\$ 3,781	\$ 3,781	0.19%	\$ 2,040,580	\$ 3,781	0.00%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	-	-	0.00%	950,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	21,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	33,208		
6079 Route 47 Expansion	3,781	3,781	8.33%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	-	-	0.00%	563,000		
Debt Service	\$ 64,127	\$ 64,127	3.53%	\$ 1,815,830	\$ 70,084	-8.50%
77 2015A Bond	64,127	64,127	14.55%	440,799		
85 2016 Refunding Bond	-	-	0.00%	1,098,650		
89 IEPA Loan L17-156300	-	-	0.00%	125,031		
94 2014C Refunding Bond	-	-	0.00%	151,350		
Total Expenses	\$ 158,202	\$ 158,202	2.60%	\$ 6,081,733	\$ 184,119	-14.08%
<i>Surplus(Deficit)</i>	<i>\$ (62,819)</i>	<i>\$ (62,819)</i>		<i>\$ (1,020,462)</i>	<i>\$ (109,099)</i>	

^ modified accruals basis

* May represents 8% of fiscal year 2022



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

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 187	\$ 187	0.02%	\$ 1,055,596	\$ 366	-48.84%
^ Sewer Infrastructure Fees	127	127	0.03%	395,000	179	-29.35%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	12	12	0.08%	15,957	-	0.00%
Sewer Connection Fees	30,500	30,500	15.00%	203,300	13,000	134.62%
Total Charges for Services	\$ 30,826	\$ 30,826	1.85%	\$ 1,669,853	\$ 13,545	127.58%
Investment Earnings	\$ 7	\$ 7	0.44%	\$ 1,500	\$ 71	-90.74%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	43,312	7.17%	604,249	14,562	197.43%
Total Miscellaneous	\$ 43,312	\$ 43,312	7.17%	\$ 604,249	\$ 14,562	197.43%
Total Revenues and Transfers	\$ 74,145	\$ 74,145	3.26%	\$ 2,275,602	\$ 28,178	163.13%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,560	\$ 18,560	6.67%	\$ 278,333	\$ 26,709	-30.51%
Overtime	-	-	0.00%	500	-	0.00%
52 Benefits	9,531	9,531	6.28%	151,754	21,477	-55.62%
54 Contractual Services	6,530	6,530	3.04%	214,665	3,943	65.60%
56 Supplies	-	-	0.00%	65,563	146	-100.00%
60 Capital Outlay	\$ 1,873	\$ 1,873	0.55%	\$ 341,309	\$ 6,096	-69.27%
6001 SCADA	-	-	0.00%	67,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	68,721	-	0.00%
6070 Vehicles & Equipment	-	-	0.00%	182,000	-	0.00%
6079 Route 47 Expansion	1,873	1,873	8.33%	22,488	-	0.00%
Debt Service	\$ -	\$ -	0.00%	\$ 1,300,780	\$ -	0.00%
90 2003 IRBB Debt Certificates	-	-	0.00%	165,710	-	0.00%
92 2011 Refunding Bond	-	-	0.00%	1,135,070	-	0.00%
99 Transfers Out	\$ 6,306	\$ 6,306	8.33%	\$ 75,675	\$ 6,260	0.73%
Total Expenses and Transfers	\$ 42,801	\$ 42,801	1.76%	\$ 2,428,579	\$ 64,632	-33.78%
<i>Surplus(Deficit)</i>	<i>\$ 31,344</i>	<i>\$ 31,344</i>		<i>\$ (152,977)</i>	<i>\$ (36,454)</i>	

^ modified accruals basis

* May represents 8% of fiscal year 2022



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

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended May 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 11,700	\$ 11,700	13.00%	\$ 90,000	\$ 1,085	978.34%
Child Development	5,330	5,330	3.68%	145,000	4,464	19.41%
Athletics & Fitness	14,764	14,764	3.99%	370,000	(13,032)	-213.29%
Concession Revenue	4,235	4,235	9.41%	45,000	182	2226.73%
Total Charges for Services	\$ 36,029	\$ 36,029	5.54%	\$ 650,000	\$ (7,301)	-593.47%
Investment Earnings	\$ 7	\$ 7	2.88%	\$ 250	\$ 112	-93.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	66,209	49,816	-100.00%
Park Rentals	785	785	4.49%	17,500	1,120	-29.89%
Hometown Days	-	-	0.00%	120,000	1,675	-100.00%
Sponsorships & Donations	-	-	0.00%	15,000	1,872	-100.00%
Miscellaneous Income & Transfers In	119,680	119,680	6.75%	1,774,099	109,107	9.69%
Total Miscellaneous	\$ 120,465	\$ 120,465	6.05%	\$ 1,992,808	\$ 163,590	-26.36%
Total Revenues and Transfers	\$ 156,501	\$ 156,501	5.92%	\$ 2,643,058	\$ 156,401	0.06%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 49,103	\$ 49,103	6.80%	\$ 722,209	\$ 65,029	-24.49%
50 Overtime	58	58	1.16%	5,000	-	0.00%
52 Benefits	19,469	19,469	6.24%	312,212	37,380	-47.92%
54 Contractual Services	605	605	0.35%	173,058	530	14.15%
56 Supplies	659	659	0.35%	190,044	-	0.00%
Total Parks Department	\$ 69,894	\$ 69,894	4.98%	\$ 1,402,523	\$ 102,939	-32.10%
<u>Recreation Department</u>						
Salaries	\$ 33,483	\$ 33,483	6.63%	\$ 505,253	\$ 42,243	-20.74%
52 Benefits	12,795	12,795	6.41%	199,752	22,048	-41.97%
54 Contractual Services	5,813	5,813	2.32%	250,530	863	573.60%
56 Hometown Days	-	-	0.00%	120,000	11,725	-100.00%
56 Supplies	13,275	13,275	5.58%	238,000	893	1386.56%
Total Recreation Department	\$ 65,366	\$ 65,366	4.98%	\$ 1,313,535	\$ 77,771	-15.95%
Total Expenditures	\$ 135,259	\$ 135,259	4.98%	\$ 2,716,058	\$ 180,710	-25.15%
<i>Surplus(Deficit)</i>	\$ 21,242	\$ 21,242		\$ (73,000)	\$ (24,309)	

* May represents 8% of fiscal year 2022



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

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 75,878	\$ 75,878	4.70%	\$ 1,612,758	\$ -	0.00%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,085	\$ 2,085	39.71%	\$ 5,250	\$ 800	160.65%
State Grants	-	-	0.00%	21,151	-	0.00%
Total Intergovernmental	\$ 2,085	\$ 2,085	7.90%	\$ 26,401	\$ 800	160.65%
Library Fines	\$ 557	\$ 557	6.55%	\$ 8,500	\$ -	0.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,435	\$ 1,435	16.89%	\$ 8,500	\$ -	0.00%
Copy Fees	271	271	7.13%	3,800	-	0.00%
Total Charges for Services	\$ 1,706	\$ 1,706	13.87%	\$ 12,300	\$ -	0.00%
Investment Earnings	\$ 41	\$ 41	2.07%	\$ 2,000	\$ 203	-79.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	98	98	4.92%	2,000	-	0.00%
Transfer In	1,775	1,775	6.58%	26,993	5,911	-69.97%
Total Miscellaneous & Transfers	\$ 1,874	\$ 1,874	6.09%	\$ 30,743	\$ 5,911	-68.30%
Total Revenues and Transfers	\$ 82,141	\$ 82,141	4.85%	\$ 1,692,702	\$ 6,914	1088.12%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 43,652</u>	<u>\$ 43,652</u>	<u>2.55%</u>	<u>\$ 1,709,443</u>	<u>\$ 83,048</u>	<u>-47.44%</u>
50 Salaries	29,933	29,933	6.21%	482,014	51,531	-41.91%
52 Benefits	11,137	11,137	5.33%	208,903	24,693	-54.90%
54 Contractual Services	2,582	2,582	1.69%	153,001	6,824	-62.17%
56 Supplies	-	-	0.00%	25,300	-	0.00%
99 Debt Service	-	-	0.00%	840,225	-	0.00%
Total Expenditures and Transfers	\$ 43,652	\$ 43,652	2.55%	\$ 1,709,443	\$ 83,048	-47.44%
<i>Surplus(Deficit)</i>	\$ 38,489	\$ 38,489		\$ (16,741)	\$ (76,134)	

* May represents 8% of fiscal year 2022