



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21			
<b>GENERAL FUND REVENUES</b>						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES	98,145	987,686	1,085,831	2,091,475	51.92%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	62,631	630,291	692,922	1,334,771	51.91%
01-000-40-00-4030	MUNICIPAL SALES TAX	258,698	389,717	648,415	3,582,508	18.10%
01-000-40-00-4035	NON-HOME RULE SALES TAX	195,140	299,299	494,439	2,649,473	18.66%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,821	154,821	715,000	21.65%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	28,081	22,730	50,810	270,000	18.82%
01-000-40-00-4043	EXCISE TAX	17,210	17,577	34,787	209,000	16.64%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	1,390	8,340	16.67%
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	22,511	26,274	80,000	32.84%
01-000-40-00-4055	VIDEO GAMING TAX	19,200	19,886	39,087	140,000	27.92%
01-000-40-00-4060	AMUSEMENT TAX	1,326	996	2,322	125,000	1.86%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	24,419	38,802	63,221	379,950	16.64%
01-000-40-00-4071	BDD TAX - DOWNTOWN	2,835	5,503	8,338	30,000	27.79%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	2,307	2,772	5,079	12,000	42.33%
01-000-40-00-4075	AUTO RENTAL TAX	1,273	1,477	2,750	16,500	16.67%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX	320,085	280,842	600,926	2,336,774	25.72%
01-000-41-00-4105	LOCAL USE TAX	49,471	63,245	112,715	937,660	12.02%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,179	2,529	4,709	19,596	24.03%
01-000-41-00-4110	ROAD & BRIDGE TAX	3,175	26,433	29,608	54,975	53.86%
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	5,682	205,682	15,275	1346.52%
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 &amp; Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES	1,250	804	2,054	65,000	3.16%
01-000-42-00-4205	OTHER LICENSES & PERMITS	936	1,662	2,598	9,500	27.35%
01-000-42-00-4210	BUILDING PERMITS	81,447	85,423	166,870	450,000	37.08%
<i>Fines &amp; Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES	2,743	1,825	4,568	35,000	13.05%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,354	1,766	3,119	26,500	11.77%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	115	-	115	350	32.86%
01-000-43-00-4325	POLICE TOWS	4,000	5,000	9,000	55,000	16.36%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE	244	238,580	238,823	1,376,063	17.36%
01-000-44-00-4405	UB COLLECTION FEES	13,327	12,756	26,083	165,000	15.81%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	11	4,587	4,598	21,000	21.90%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,213	18,213	36,427	218,560	16.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	240	240	500	48.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS	278	158	436	20,000	2.18%



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		8% May-21	17% June-21		BUDGET	% of Budget
<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%
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,686	227	4,913	12,000	40.95%
<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	18,135	22,008	88,000	25.01%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	35,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,495,986</b>	<b>3,362,870</b>	<b>4,858,856</b>	<b>18,100,270</b>	<b>26.84%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR	825	825	1,650	10,000	16.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	167	1,000	16.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,400	8,300	48,000	17.29%
01-110-50-00-5010	SALARIES - ADMINISTRATION	43,952	40,852	84,804	567,473	14.94%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,891	4,555	9,447	59,061	15.99%
01-110-52-00-5214	FICA CONTRIBUTION	3,634	3,468	7,102	44,356	16.01%
01-110-52-00-5216	GROUP HEALTH INSURANCE	14,193	4,922	19,115	88,445	21.61%
01-110-52-00-5222	GROUP LIFE INSURANCE	(110)	285	175	687	25.52%
01-110-52-00-5223	GROUP DENTAL INSURANCE	-	997	997	7,454	13.38%
01-110-52-00-5224	VISION INSURANCE	94	94	188	1,130	16.66%
<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	-	84	84	3,250	2.60%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,008	3,008	22,300	13.49%
01-110-54-00-5448	FILING FEES	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	1,242	1,242	10,000	12.42%
01-110-54-00-5452	POSTAGE & SHIPPING	7	15	22	3,000	0.73%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,634	225	7,859	22,000	35.72%
01-110-54-00-5462	PROFESSIONAL SERVICES	202	519	721	12,000	6.01%
01-110-54-00-5480	UTILITIES	-	827	827	33,708	2.45%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	564	3,000	18.80%
01-110-54-00-5488	OFFICE CLEANING	-	1,046	1,046	13,743	7.61%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES	507	310	817	10,000	8.17%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>80,151</b>	<b>67,984</b>	<b>148,135</b>	<b>996,443</b>	<b>14.87%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-120-50-00-5010	SALARIES & WAGES	24,238	28,680	52,918	326,735	16.20%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,709	3,203	5,913	34,006	17.39%



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01-120-52-00-5214	FICA CONTRIBUTION	1,824	2,164	3,987	23,676	16.84%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,429	1,546	4,975	48,081	10.35%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	53	53	361	14.76%
01-120-52-00-5223	DENTAL INSURANCE	-	689	689	4,132	16.67%
01-120-52-00-5224	VISION INSURANCE	39	65	104	624	16.66%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	15,000	15,000	35,900	41.78%
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	-	388	388	3,500	11.08%
01-120-54-00-5440	TELECOMMUNICATIONS	-	170	170	1,980	8.59%
01-120-54-00-5452	POSTAGE & SHIPPING	55	75	131	1,200	10.91%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	-	90	1,500	6.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,823	3,184	7,006	65,000	10.78%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	259	113	372	2,200	16.89%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES	-	89	89	2,500	3.54%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>36,466</b>	<b>55,418</b>	<b>91,884</b>	<b>557,390</b>	<b>16.48%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,377	158,933	320,310	1,975,199	16.22%
01-210-50-00-5011	SALARIES - COMMAND STAFF	31,168	34,341	65,508	525,732	12.46%
01-210-50-00-5012	SALARIES - SERGEANTS	41,497	47,475	88,972	559,921	15.89%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,953	12,953	25,905	182,926	14.16%
01-210-50-00-5014	SALARIES - CROSSING GUARD	3,278	707	3,984	30,000	13.28%
01-210-50-00-5015	PART-TIME SALARIES	2,089	4,040	6,129	70,000	8.76%
01-210-50-00-5020	OVERTIME	7,579	8,545	16,123	111,000	14.53%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,439	1,439	2,878	19,039	15.12%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	62,631	630,291	692,922	1,334,771	51.91%
01-210-52-00-5214	FICA CONTRIBUTION	19,323	19,850	39,173	257,542	15.21%
01-210-52-00-5216	GROUP HEALTH INSURANCE	85,493	36,101	121,593	572,407	21.24%
01-210-52-00-5222	GROUP LIFE INSURANCE	(100)	688	588	4,269	13.77%
01-210-52-00-5223	DENTAL INSURANCE	-	6,568	6,568	39,409	16.67%
01-210-52-00-5224	VISION INSURANCE	505	505	1,010	5,987	16.88%
<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	-	6,250	6,250	24,500	25.51%
01-210-54-00-5415	TRAVEL & LODGING	-	292	292	10,000	2.92%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	7,644	7,644	15,289	91,732	16.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	78	78	5,000	1.56%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	1,851	43,500	4.26%



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01-210-54-00-5452	POSTAGE & SHIPPING	25	52	77	1,200	6.42%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,750	4,000	9,750	10,700	91.12%
01-210-54-00-5462	PROFESSIONAL SERVICES	600	5,000	5,600	39,950	14.02%
01-210-54-00-5467	ADJUDICATION SERVICES	-	700	700	20,750	3.37%
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	524	411	935	5,600	16.70%
01-210-54-00-5488	OFFICE CLEANING	-	1,046	1,046	13,806	7.58%
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	-	65	65	4,500	1.44%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	225	16,500	1.36%
01-210-56-00-5650	COMMUNITY SERVICES	-	30	30	3,000	1.01%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	4,550	0.00%
01-210-56-00-5695	GASOLINE	-	5,094	5,094	62,348	8.17%
01-210-56-00-5696	AMMUNITION	-	-	-	9,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>443,774</b>	<b>995,174</b>	<b>1,438,948</b>	<b>6,158,904</b>	<b>23.36%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	88,295	561,611	15.72%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,547	5,329	9,876	58,451	16.90%
01-220-52-00-5214	FICA CONTRIBUTION	3,014	3,552	6,566	41,374	15.87%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,767	4,942	17,709	85,991	20.59%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	707	0.00%
01-220-52-00-5223	DENTAL INSURANCE	-	1,133	1,133	7,034	16.11%
01-220-52-00-5224	VISION INSURANCE	90	90	180	1,115	16.15%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES	350	41	391	7,300	5.36%
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	-	49	49	1,500	3.29%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	98	4,000	2.44%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	11	500	2.26%
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	628	5,878	89,280	6.58%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	378	3,150	12.01%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	396	396	4,500	8.79%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES	-	-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES	-	38	38	5,000	0.75%
01-220-56-00-5695	GASOLINE	-	373	373	4,752	7.85%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>66,838</b>	<b>64,534</b>	<b>131,372</b>	<b>959,515</b>	<b>13.69%</b>



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<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>						
<i>Salaries &amp; Wages</i>						
01-410-50-00-5010	SALARIES & WAGES	34,292	36,287	70,578	560,857	12.58%
01-410-50-00-5015	PART-TIME SALARIES	-	1,278	1,278	13,440	9.51%
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	4,031	7,865	60,715	12.95%
01-410-52-00-5214	FICA CONTRIBUTION	2,532	2,668	5,199	43,565	11.93%
01-410-52-00-5216	GROUP HEALTH INSURANCE	17,948	8,408	26,356	156,120	16.88%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	227	941	24.13%
01-410-52-00-5223	DENTAL INSURANCE	-	1,229	1,229	10,663	11.53%
01-410-52-00-5224	VISION INSURANCE	96	96	191	1,576	12.15%
<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	16,667	100,000	16.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	-	30,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS	-	410	410	7,600	5.39%
01-410-54-00-5455	MOSQUITO CONTROL	-	310	310	6,615	4.69%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	372	739	9,225	8.01%
01-410-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	274	343	6,000	5.72%
01-410-54-00-5488	OFFICE CLEANING	-	103	103	1,329	7.78%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	65,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL	-	35	35	5,000	0.70%
01-410-56-00-5620	OPERATING SUPPLIES	-	320	320	22,000	1.45%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	600	43	643	30,000	2.14%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	471	21,500	2.19%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	942	942	25,000	3.77%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	285	285	25,680	1.11%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>68,139</b>	<b>66,267</b>	<b>134,406</b>	<b>1,255,026</b>	<b>10.71%</b>

**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	-	600	600	9,000	6.67%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>600</b>	<b>600</b>	<b>1,394,259</b>	<b>0.04%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	240	500	48.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022 BUDGET		% of Budget
		8% May-21	17% June-21				
<i>Benefits</i>							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	16,500	0.00%	
01-640-52-00-5231	LIABILITY INSURANCE	81,864	26,432	108,296	346,323	31.27%	
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	13,890	10,150	24,041	44,302	54.27%	
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	(1,036)	1,991	954	333	286.57%	
01-640-52-00-5242	RETIREEES - VISION INSURANCE	32	84	116	62	186.39%	
<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	5,541	9,164	49,556	18.49%	
01-640-54-00-5424	COMPUTER REPLACEMENT CHRGEBACK	-	-	-	1,895	0.00%	
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,658	829	2,487	10,114	24.59%	
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	-	13,693	13,693	124,409	11.01%	
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	3,308	400,000	0.83%	
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	118,190	0.00%	
01-640-54-00-5456	CORPORATE COUNSEL	-	5,653	5,653	110,000	5.14%	
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	2,214	110,000	2.01%	
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	523	48,150	1.09%	
01-640-54-00-5463	SPECIAL COUNSEL	-	(1,692)	(1,692)	25,000	-6.77%	
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	-	47	47	72,000	0.07%	
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	9,425	165,000	5.71%	
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	46,136	75,106	413,511	18.16%	
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	66,875	401,250	16.67%	
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	53,563	321,375	16.67%	
01-640-99-00-9952	TRANSFER TO SEWER	43,312	43,312	86,625	519,749	16.67%	
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	119,571	119,571	239,142	1,434,849	16.67%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,518	1,775	7,293	26,993	27.02%	
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>358,143</b>	<b>348,927</b>	<b>707,070</b>	<b>6,778,733</b>	<b>10.43%</b>	
<b>TOTAL FUND REVENUES</b>		<b>1,495,986</b>	<b>3,362,870</b>	<b>4,858,856</b>	<b>18,100,270</b>	<b>26.84%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>1,053,511</b>	<b>1,598,904</b>	<b>2,652,415</b>	<b>18,100,270</b>	<b>14.65%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>442,475</b>	<b>1,763,967</b>	<b>2,206,442</b>	<b>-</b>		



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21		BUDGET	% of Budget

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	501	7,872	8,373	19,000	44.07%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>501</b>	<b>7,872</b>	<b>8,373</b>	<b>19,000</b>	<b>44.07%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,267	1,267	59,200	2.14%
<b>TOTAL FUND REVENUES</b>		<b>501</b>	<b>7,872</b>	<b>8,373</b>	<b>19,000</b>	<b>44.07%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,267</b>	<b>1,267</b>	<b>59,200</b>	<b>2.14%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>501</b>	<b>6,605</b>	<b>7,106</b>	<b>(40,200)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	801	9,201	10,001	21,000	47.63%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>801</b>	<b>9,201</b>	<b>10,001</b>	<b>21,000</b>	<b>47.63%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	817	817	1,634	5,000	32.67%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,100	1,100	12,200	9.02%
<b>TOTAL FUND REVENUES</b>		<b>801</b>	<b>9,201</b>	<b>10,001</b>	<b>21,000</b>	<b>47.63%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>817</b>	<b>1,917</b>	<b>2,734</b>	<b>17,200</b>	<b>15.89%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(16)</b>	<b>7,284</b>	<b>7,268</b>	<b>3,800</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	36,740	36,117	72,857	482,526	15.10%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	11,000	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	25,924	26,038	51,962	346,618	14.99%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	208,937	417,875	50.00%
15-000-45-00-4500	INVESTMENT EARNINGS	40	40	79	2,000	3.97%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>271,641</b>	<b>62,194</b>	<b>333,835</b>	<b>1,260,019</b>	<b>26.49%</b>

**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	12,298	73,788	16.67%
<b>TOTAL FUND REVENUES</b>		<b>271,641</b>	<b>62,194</b>	<b>333,835</b>	<b>1,260,019</b>	<b>26.49%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,149</b>	<b>6,149</b>	<b>12,298</b>	<b>2,435,413</b>	<b>0.50%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>265,492</b>	<b>56,045</b>	<b>321,537</b>	<b>(1,175,394)</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21		BUDGET	% of Budget
<b>CITY-WIDE CAPITAL REVENUES</b>						
<i>Licenses &amp; Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES	-	500	500	5,000	10.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	26,000	(18,000)	8,000	100,000	8.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	136,621	136,900	785,000	17.44%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	6	-	6	500	1.18%
<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	-	165	165	-	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	-	1,408	1,408	5,477	25.71%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL	33,438	33,438	66,875	401,250	16.67%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	2,035,235	2,035,235	1,995,000	102.02%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>59,722</b>	<b>2,189,366</b>	<b>2,249,089</b>	<b>5,808,072</b>	<b>38.72%</b>

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	109,000	0.00%
23-230-54-00-5482	STREET LIGHTING	-	5	5	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	-	1,956	1,956	35,000	5.59%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	7,500	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	733	733	45,000	1.63%
<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 ROAD	-	-	-	70,000	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	6,355	6,355	165,000	3.85%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	640	640	300,000	0.21%
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 ROAD 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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21			
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	17,426	104,558	16.67%
<b>TOTAL FUND REVENUES</b>		<b>59,722</b>	<b>2,189,366</b>	<b>2,249,089</b>	<b>5,808,072</b>	<b>38.72%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>66,382</b>	<b>18,402</b>	<b>84,784</b>	<b>5,545,285</b>	<b>1.53%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(6,660)</b>	<b>2,170,964</b>	<b>2,164,304</b>	<b>262,787</b>	

**BUILDING & GROUNDS REVENUES**

<i>Licenses &amp; Permits</i>							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	8,236	600	8,836	35,000	25.25%	
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	-	147,738	0.00%	
<i>Investment Earnings</i>							
24-000-45-00-4500	INVESTMENT EARNINGS	51	43	94	3,000	3.13%	
<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%	
<b>TOTAL REVENUES: BUILDINGS &amp; GROUNDS</b>		<b>8,783,298</b>	<b>643</b>	<b>8,783,941</b>	<b>9,584,249</b>	<b>91.65%</b>	

**BUILDING & GROUNDS EXPENDITURES**

<i>Salaries &amp; 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	2,775	4,512	160,000	2.82%	
24-216-56-00-5626	HANGING BASKETS	-	-	-	2,000	0.00%	
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	3,772	3,772	25,000	15.09%	
<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%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

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			8% May-21	17% June-21			
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	2,035,235	2,035,235	1,995,000	102.02%
<b>TOTAL FUND REVENUES</b>			<b>8,783,298</b>	<b>643</b>	<b>8,783,941</b>	<b>9,584,249</b>	<b>91.65%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>97,912</b>	<b>2,041,782</b>	<b>2,139,694</b>	<b>9,584,249</b>	<b>22.33%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>8,685,386</b>	<b>(2,041,139)</b>	<b>6,644,247</b>	<b>-</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	10,800	30,000	36.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	109	434	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	2,300	2,100	4,400	10,000	44.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	25,600	64,500	39.69%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	2,200	5,000	44.00%
<i>Fines &amp; Forfeits</i>						
25-000-43-00-4315	DUI FINES	350	217	567	7,000	8.10%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	106	800	13.25%
<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	7,644	15,978	100,000	15.98%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	8,333	8,333	88,866	9.38%
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%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	666	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	93	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	588	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	2,051	2,269	4,320	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	4,000	4,000	-	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>46,428</b>	<b>39,301</b>	<b>85,729</b>	<b>516,226</b>	<b>16.61%</b>

**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	-	97,210	97,210	260,000	37.39%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>97,210</b>	<b>97,210</b>	<b>318,750</b>	<b>30.50%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

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



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21		BUDGET	% of Budget
<b>PUBLIC WORKS CAPITAL EXPENDITURES</b>						
<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%
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	4,374	8,779	53,527	16.40%
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	2,787	15,869	17.56%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>16,569</b>	<b>5,783</b>	<b>22,352</b>	<b>766,146</b>	<b>2.92%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	1,600	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	152,096	0.00%
25-225-60-00-6060	EQUIPMENT	10,079	11,999	22,078	50,000	44.16%
25-225-60-00-6070	VEHICLES	-	-	-	313,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	138	137	275	1,677	16.40%
25-225-92-00-8050	INTEREST PAYMENT	43	44	87	497	17.57%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>10,260</b>	<b>12,180</b>	<b>22,440</b>	<b>518,870</b>	<b>4.32%</b>

<b>TOTAL FUND REVENUES</b>	<b>46,428</b>	<b>39,301</b>	<b>85,729</b>	<b>516,226</b>	<b>16.61%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,829</b>	<b>115,173</b>	<b>142,002</b>	<b>1,615,998</b>	<b>8.79%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>19,599</b>	<b>(75,872)</b>	<b>(56,273)</b>	<b>(1,099,772)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,075	1,000	2,075	8,000	25.94%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,781	26,781	53,563	321,375	16.67%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,856</b>	<b>27,781</b>	<b>55,638</b>	<b>329,375</b>	<b>16.89%</b>

**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	-	9,450	9,450	18,900	50.00%

<b>TOTAL FUND REVENUES</b>	<b>27,856</b>	<b>27,781</b>	<b>55,638</b>	<b>329,375</b>	<b>16.89%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>9,450</b>	<b>9,450</b>	<b>329,375</b>	<b>2.87%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>27,856</b>	<b>18,331</b>	<b>46,188</b>	<b>-</b>	

**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	488,600	489,618	3,412,500	14.35%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022 BUDGET		% of Budget
		8% May-21	17% June-21				
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%	
51-000-44-00-4426	LATE PENALTIES - WATER	89	24,527	24,615	116,394	21.15%	
51-000-44-00-4430	WATER METER SALES	25,990	24,500	50,490	60,000	84.15%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	259	140,106	140,365	820,000	17.12%	
51-000-44-00-4450	WATER CONNECTION FEES	44,400	23,800	68,200	230,000	29.65%	
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	38	75	113	3,000	3.77%	
<i>Miscellaneous</i>							
51-000-48-00-4820	RENTAL INCOME	8,513	11,178	19,691	102,644	19.18%	
51-000-48-00-4850	MISCELLANEOUS INCOME	56	404	459	250	183.77%	
<i>Other Financing Sources</i>							
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,713	8,713	17,426	104,558	16.67%	
51-000-49-00-4952	TRANSFER FROM SEWER	6,306	6,306	12,613	75,675	16.67%	
<b>TOTAL REVENUES: WATER FUND</b>		<b>95,384</b>	<b>728,208</b>	<b>823,592</b>	<b>5,061,271</b>	<b>16.27%</b>	

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	33,942	36,214	70,156	485,856	14.44%	
51-510-50-00-5015	PART-TIME SALARIES	-	1,448	1,448	30,000	4.83%	
51-510-50-00-5020	OVERTIME	309	502	811	22,000	3.69%	
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,805	4,079	7,885	52,857	14.92%	
51-510-52-00-5214	FICA CONTRIBUTION	2,499	2,798	5,297	39,634	13.36%	
51-510-52-00-5216	GROUP HEALTH INSURANCE	17,462	8,765	26,227	107,242	24.46%	
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	113	897	12.63%	
51-510-52-00-5223	DENTAL INSURANCE	-	1,355	1,355	8,634	15.69%	
51-510-52-00-5224	VISION INSURANCE	99	113	212	1,306	16.23%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	2,000	0.00%	
51-510-52-00-5231	LIABILITY INSURANCE	7,068	2,083	9,151	31,023	29.50%	
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,550	10,550	21,099	126,596	16.67%	
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	-	434	434	8,000	5.43%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	487	3,250	14.98%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,302	40,000	8.26%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	13,972	16,321	30,293	225,000	13.46%	
51-510-54-00-5448	FILING FEES	134	469	603	3,000	20.10%	
51-510-54-00-5452	POSTAGE & SHIPPING	3,050	516	3,566	20,000	17.83%	
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBANCK	-	-	-	14,774	0.00%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	371	2,458	2,829	2,500	113.16%	
51-510-54-00-5462	PROFESSIONAL SERVICES	6,026	4,696	10,722	166,000	6.46%	
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%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21		BUDGET	% of Budget
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	240	2,000	11.99%
51-510-54-00-5488	OFFICE CLEANING	-	103	103	1,329	7.78%
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	-	33	33	5,000	0.65%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	324	11,000	2.95%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,797	2,797	2,500	111.86%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	8,400	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	5,282	8,659	13,941	191,425	7.28%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	1,098	27,500	3.99%
51-510-56-00-5664	METERS & PARTS	-	1,205	1,205	100,000	1.21%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE	-	285	285	21,400	1.33%
<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	7,562	45,372	16.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	216,000	0.00%
<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	-	29,325	29,325	58,650	50.00%
<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	-	8,175	8,175	16,350	50.00%
<b>TOTAL FUND REVENUES</b>		<b>95,384</b>	<b>728,208</b>	<b>823,592</b>	<b>5,061,271</b>	<b>16.27%</b>
<b>TOTAL FUND EXPENSES</b>		<b>172,603</b>	<b>152,602</b>	<b>325,205</b>	<b>6,081,733</b>	<b>5.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(77,219)</b>	<b>575,606</b>	<b>498,387</b>	<b>(1,020,462)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>						
52-000-41-00-4165	FEDERAL GRANTS - ARP FUNDS	-	-	-	84,500	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

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		8% May-21	17% June-21		BUDGET	% of Budget
52-000-44-00-4435	SEWER MAINTENANCE FEES	187	175,357	175,544	1,055,596	16.63%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	127	68,526	68,653	395,000	17.38%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,900	10,300	19,200	23,300	82.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	7,200	28,800	180,000	16.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	12	3,495	3,507	15,957	21.98%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS	7	9	15	1,500	1.03%
<i>Other Financing Sources</i>						
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	229	229	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	43,312	43,312	86,625	519,749	16.67%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>74,145</b>	<b>308,428</b>	<b>382,573</b>	<b>2,275,602</b>	<b>16.81%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>						
52-520-50-00-5010	SALARIES & WAGES	18,560	19,518	38,078	271,613	14.02%
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	2,168	4,231	28,321	14.94%
52-520-52-00-5214	FICA CONTRIBUTION	1,352	1,426	2,778	20,151	13.79%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,325	4,277	14,602	80,510	18.14%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	135	68	529	12.87%
52-520-52-00-5223	DENTAL INSURANCE	-	689	689	5,527	12.46%
52-520-52-00-5224	VISION INSURANCE	66	66	133	830	15.97%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	850	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,345	941	4,286	15,036	28.51%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	7,594	45,563	16.67%
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	-	230	230	1,500	15.33%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	606	13,500	4.49%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	6,509	36,000	18.08%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	14,774	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,676	2,277	4,953	35,500	13.95%
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	69	57	126	1,500	8.43%
52-520-54-00-5488	OFFICE CLEANING	-	103	103	1,329	7.78%
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	-	401	401	3,980	10.07%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

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		8% May-21	17% June-21		BUDGET	% of Budget
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	-	170	170	9,500	1.79%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	627	10,000	6.27%
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	-	285	285	20,000	1.42%
<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%
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	3,747	22,488	16.66%
<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	-	107,535	107,535	920,000	11.69%
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	12,613	75,675	16.67%
<b>TOTAL FUND REVENUES</b>		<b>74,145</b>	<b>308,428</b>	<b>382,573</b>	<b>2,275,602</b>	<b>16.81%</b>
<b>TOTAL FUND EXPENSES</b>		<b>50,458</b>	<b>159,904</b>	<b>210,362</b>	<b>2,428,579</b>	<b>8.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>23,687</b>	<b>148,524</b>	<b>172,211</b>	<b>(152,977)</b>	

**LAND CASH REVENUES**

72-000-47-00-4701	WHITE OAK	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	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%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	193	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>-</b>	<b>193</b>	<b>193</b>	<b>25,760</b>	<b>0.75%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21		BUDGET	% of Budget
<b>LAND CASH EXPENDITURES</b>						
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	5,000	0.00%
<b>TOTAL FUND REVENUES</b>		-	193	193	25,760	0.75%
<b>TOTAL FUND EXPENDITURES</b>		-	-	-	5,000	0.00%
<b>FUND SURPLUS (DEFICIT)</b>		-	193	193	20,760	

**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	8,577	20,277	90,000	22.53%	
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	17,678	145,000	12.19%	
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,238	70,002	370,000	18.92%	
79-000-44-00-4441	CONCESSION REVENUE	4,235	5,706	9,941	45,000	22.09%	
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	11	250	4.54%	
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%	
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	-	54,849	54,849	66,209	82.84%	
79-000-48-00-4825	PARK RENTALS	785	932	1,717	17,500	9.81%	
79-000-48-00-4843	HOMETOWN DAYS	-	3,075	3,075	120,000	2.56%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	5,450	5,450	15,000	36.33%	
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	2,127	5,000	42.53%	
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	239,142	1,434,849	16.67%	
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>156,501</b>	<b>267,766</b>	<b>424,268</b>	<b>2,643,058</b>	<b>16.05%</b>	

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	92,676	659,709	14.05%	
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	8,577	62,500	13.72%	
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	5,337	10,660	70,935	15.03%	
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	7,515	53,594	14.02%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	10,404	32,411	173,195	18.71%	
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	142	1,149	12.39%	
79-790-52-00-5223	DENTAL INSURANCE	-	1,709	1,709	11,605	14.73%	
79-790-52-00-5224	VISION INSURANCE	128	128	256	1,734	14.78%	
<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	-	691	691	8,250	8.38%	
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	1,099	11,400	9.64%	
79-790-54-00-5466	LEGAL SERVICES	-	-	-	1,000	0.00%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21		BUDGET	% of Budget
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	189	8,055	2.35%
79-790-54-00-5488	OFFICE CLEANING	-	341	341	3,487	9.77%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	53	40,000	0.13%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	-	-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	775	25,000	3.10%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	17	11,000	0.15%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	11,995	71,000	16.89%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	326	55,000	0.59%
79-790-56-00-5695	GASOLINE	-	955	955	21,824	4.38%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>81,526</b>	<b>88,919</b>	<b>170,445</b>	<b>1,402,523</b>	<b>12.15%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	52,742	386,753	13.64%
79-795-50-00-5015	PART-TIME SALARIES	33	496	529	23,500	2.25%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	3,271	15,000	21.81%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	3,055	40,000	7.64%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	3,332	40,000	8.33%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	5,885	45,446	12.95%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	4,703	37,238	12.63%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	4,446	17,407	107,479	16.20%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	68	748	9.11%
79-795-52-00-5223	DENTAL INSURANCE	-	898	898	7,685	11.68%
79-795-52-00-5224	VISION INSURANCE	72	59	130	1,156	11.27%
<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	527	4,027	55,000	7.32%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	681	8,750	7.78%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	326	3,500	9.30%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	14,268	140,000	10.19%
79-795-54-00-5480	UTILITIES	-	172	172	14,072	1.22%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	189	3,000	6.30%
79-795-54-00-5488	OFFICE CLEANING	-	619	619	7,938	7.80%
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	13,275	47,588	60,863	200,000	30.43%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	842	18,000	4.68%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	3,000	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022	
			8% May-21	17% June-21		BUDGET	% of Budget
79-795-56-00-5620	OPERATING SUPPLIES		-	3,170	3,170	15,000	21.13%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	2,000	0.00%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>71,553</b>	<b>105,663</b>	<b>177,216</b>	<b>1,313,535</b>	<b>13.49%</b>
<b>TOTAL FUND REVENUES</b>			<b>156,501</b>	<b>267,766</b>	<b>424,268</b>	<b>2,643,058</b>	<b>16.05%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>153,079</b>	<b>194,582</b>	<b>347,661</b>	<b>2,716,058</b>	<b>12.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,422</b>	<b>73,185</b>	<b>76,607</b>	<b>(73,000)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	403,230	776,734	51.91%	
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	436,203	836,024	52.18%	
<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 &amp; Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	557	485	1,042	8,500	12.25%	
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	2,426	8,500	28.54%	
82-000-44-00-4422	COPY FEES	271	297	568	3,800	14.95%	
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	86	2,000	4.29%	
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	-	-	-	1,750	0.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME	98	374	473	2,000	23.63%	
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	1,775	1,775	3,551	26,993	13.15%	
<b>TOTAL REVENUES: LIBRARY</b>		<b>82,141</b>	<b>767,522</b>	<b>849,663</b>	<b>1,692,702</b>	<b>50.20%</b>	

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	34,704	286,470	12.11%	
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	25,135	195,544	12.85%	
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	3,856	32,180	11.98%	
82-820-52-00-5214	FICA CONTRIBUTION	2,219	2,217	4,435	35,685	12.43%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,119	5,406	16,525	105,501	15.66%	
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	66	377	17.46%	
82-820-52-00-5223	DENTAL INSURANCE	-	959	959	7,079	13.55%	
82-820-52-00-5224	VISION INSURANCE	34	72	105	1,088	9.67%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,000	0.00%	
82-820-52-00-5231	LIABILITY INSURANCE	2,114	1,775	3,890	25,993	14.96%	
<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	-	426	426	7,200	5.91%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	12	750	1.66%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21			
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,939	11,000	17.63%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	4,244	40,000	10.61%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,534	-	2,534	20,000	12.67%
82-820-54-00-5480	UTILITIES	-	-	-	12,351	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	3,380	50,000	6.76%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	1,100	1,700	64.71%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES	-	454	454	8,000	5.67%
82-820-56-00-5620	OPERATING SUPPLIES	-	446	446	4,000	11.16%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	28	28	7,000	0.40%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	26	2,000	1.30%
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	-	8,338	8,338	16,675	50.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	645,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	51,775	51,775	103,550	50.00%
<b>TOTAL FUND REVENUES</b>		<b>82,141</b>	<b>767,522</b>	<b>849,663</b>	<b>1,692,702</b>	<b>50.20%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>52,721</b>	<b>111,656</b>	<b>164,377</b>	<b>1,709,443</b>	<b>9.62%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>29,420</b>	<b>655,866</b>	<b>685,286</b>	<b>(16,741)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	20,600	50,000	41.20%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	28	200	13.86%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	31	31	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>10,313</b>	<b>10,346</b>	<b>20,659</b>	<b>50,200</b>	<b>41.15%</b>

**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	-	20	20	3,500	0.57%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022	
			8% May-21	17% June-21		BUDGET	% of Budget
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	121	121	3,000	4.04%
84-840-56-00-5686	BOOKS		-	2,239	2,239	50,000	4.48%
84-840-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	20,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>10,313</b>	<b>10,346</b>	<b>20,659</b>	<b>50,200</b>	<b>41.15%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,380</b>	<b>2,380</b>	<b>95,500</b>	<b>2.49%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>10,313</b>	<b>7,965</b>	<b>18,279</b>	<b>(45,300)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	56,774	56,774	260,727	21.78%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>56,774</b>	<b>56,774</b>	<b>260,727</b>	<b>21.78%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	1,897	11,381	16.67%	
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%	
<i>2014 Refunding Bond</i>							
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	25,358	50,715	50.00%	
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>56,774</b>	<b>56,774</b>	<b>260,727</b>	<b>21.78%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>49,379</b>	<b>948</b>	<b>50,327</b>	<b>223,397</b>	<b>22.53%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(49,379)</b>	<b>55,825</b>	<b>6,446</b>	<b>37,330</b>		

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	7,651	48,602	56,253	70,000	80.36%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>7,651</b>	<b>48,602</b>	<b>56,253</b>	<b>70,000</b>	<b>80.36%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	5,837	35,020	16.67%	
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	27,820	0.00%	
88-880-54-00-5462	PROFESSIONAL SERVICES	-	330	330	5,000	6.60%	
<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	1,248	7,488	16.67%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2022	
			8% May-21	17% June-21		BUDGET	% of Budget
<i>FNBO Loan - 102 E Van Emmon Building</i>							
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	6,083	6,083	6,084	99.99%
<b>TOTAL FUND REVENUES</b>			<b>7,651</b>	<b>48,602</b>	<b>56,253</b>	<b>70,000</b>	<b>80.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,542</b>	<b>209,956</b>	<b>213,498</b>	<b>291,412</b>	<b>73.26%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,109</b>	<b>(161,354)</b>	<b>(157,245)</b>	<b>(221,412)</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES		1,405	40,247	41,652	48,526	85.83%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>1,405</b>	<b>40,247</b>	<b>41,652</b>	<b>48,526</b>	<b>85.83%</b>

**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		-	88	88	5,000	1.76%
<b>TOTAL FUND REVENUES</b>			<b>1,405</b>	<b>40,247</b>	<b>41,652</b>	<b>48,526</b>	<b>85.83%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>17,500</b>	<b>88</b>	<b>17,588</b>	<b>30,500</b>	<b>57.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(16,095)</b>	<b>40,159</b>	<b>24,064</b>	<b>18,026</b>	



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended June 30, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 1,617,977	\$ 1,778,754	51.92%	\$ 3,426,246	\$ 1,587,747	12.03%
Municipal Sales Tax	389,717	648,415	18.10%	3,582,508	484,704	33.78%
Non-Home Rule Sales Tax	299,299	494,439	18.66%	2,649,473	330,417	49.64%
Electric Utility Tax	154,821	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	22,730	50,810	18.82%	270,000	38,794	30.98%
Excise (Telecommunication) Tax	17,577	34,787	16.64%	209,000	41,939	-17.05%
Cable Franchise Fees	-	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	22,511	26,274	32.84%	80,000	3,047	762.35%
Video Gaming Tax	19,886	39,087	27.92%	140,000	7,193	443.37%
Amusement Tax	996	2,322	1.86%	125,000	21.00	10958.81%
State Income Tax	280,842	600,926	25.72%	2,336,774	310,572	93.49%
Local Use Tax	63,245	112,715	12.02%	937,660	107,434	4.92%
Road & Bridge Tax	26,433	29,608	53.86%	54,975	26,084	13.51%
Building Permits	85,423	166,870	37.08%	450,000	80,900	106.27%
Garbage Surcharge	238,580	\$ 238,823	17.36%	1,376,063	221,493	7.82%
Investment Earnings	158	\$ 436	2.18%	\$ 20,000	3,556	-87.75%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 36,117	\$ 72,857	15.10%	\$ 482,526	\$ 60,315	20.79%
Transportation Renewal Funds	\$ 26,038	\$ 51,962	14.99%	\$ 346,618	\$ 40,771	27.45%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 488,600	\$ 489,618	14.35%	\$ 3,412,500	\$ 493,035	-0.69%
Water Infrastructure Fees	140,106	140,365	17.12%	820,000	135,244	3.79%
Water Connection Fees	23,800	68,200	29.65%	230,000	47,714	42.93%
Water Meter Sales	24,500	50,490	84.15%	60,000	22,000	129.50%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 175,357	\$ 175,544	16.63%	\$ 1,055,596	\$ 169,321	3.68%
Sewer Infrastructure Fees	68,526	68,653	17.38%	395,000	65,021	5.59%
Sewer Connection Fees	17,500	48,000	23.61%	203,300	16,000	200.00%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 8,577	\$ 20,277	22.53%	\$ 90,000	\$ 3,920	417.27%
Child Development	12,348	17,678	12.19%	145,000	6,352	178.33%
Athletics & Fitness	55,238	70,002	18.92%	370,000	35,662	96.29%
Rental Income	54,849	54,849	82.84%	66,209	51,816	5.85%
Hometown Days	3,075	3,075	2.56%	120,000	1,675	83.58%

\* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended June 30, 2020 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,617,977	\$ 1,778,754	51.92%	\$ 3,426,246	\$ 1,587,747	12.03%
Municipal Sales Tax	389,717	648,415	18.10%	3,582,508	484,704	33.78%
Non-Home Rule Sales Tax	299,299	494,439	18.66%	2,649,473	330,417	49.64%
Electric Utility Tax	154,821	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	22,730	50,810	18.82%	270,000	38,794	30.98%
Excise (Telecommunication) Tax	17,577	34,787	16.64%	209,000	41,939	-17.05%
Telephone Utility Tax	695	1,390	16.67%	8,340	1,390	0.00%
Cable Franchise Fees	-	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	22,511	26,274	32.84%	80,000	3,047	762.35%
Video Gaming Tax	19,886	39,087	27.92%	140,000	7,193	443.37%
Amusement Tax	996	2,322	1.86%	125,000	21.00	10958.81%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	47,077	76,638	18.16%	421,950	57,152	34.10%
Auto Rental Tax	1,477	2,750	16.67%	16,500	1,256	118.90%
Total Taxes	\$ 2,594,764	\$ 3,376,571	27.93%	\$ 12,089,017	\$ 2,767,576	22.00%
<u>Intergovernmental</u>						
State Income Tax	\$ 280,842	\$ 600,926	25.72%	\$ 2,336,774	\$ 310,572	93.49%
Local Use Tax	63,245	112,715	12.02%	937,660	107,434	4.92%
Cannabis Exise Tax	2,529	4,709	24.03%	19,596.00	1,591	196.03%
Road & Bridge Tax	26,433	29,608	53.86%	54,975	26,084.11	13.51%
Personal Property Replacement Tax	-	6,292	38.13%	16,500	2,414	160.65%
Other Intergovernmental	5,682	205,682	567.01%	36,275	21,064	876.48%
Total Intergovernmental	\$ 378,730	\$ 959,932	28.22%	\$ 3,401,780	\$ 469,158	104.61%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 804	\$ 2,054	3.16%	\$ 65,000	\$ 5,046	-59.30%
Building Permits	85,423	166,870	37.08%	450,000	80,900	106.27%
Other Licenses & Permits	1,662	2,598	27.35%	9,500	2,957	-12.13%
Total Licenses & Permits	\$ 87,889	\$ 171,522	32.70%	\$ 524,500	\$ 88,904	92.93%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 1,825	\$ 4,568	13.05%	\$ 35,000	\$ 3,033	50.63%
Administrative Adjudication	1,766	3,119	11.77%	26,500	3,521	-11.41%
Police Tows	5,000	9,000	16.36%	55,000	9,000	0.00%
Other Fines & Forfeits	-	115	32.86%	350	-	0.00%
Total Fines & Forfeits	\$ 8,590	\$ 16,802	14.38%	\$ 116,850	\$ 15,554	8.03%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 238,580	\$ 238,823	17.36%	\$ 1,376,063	\$ 221,493	7.82%
^ Late PMT Penalties - Garbage	4,587	4,598	21.90%	21,000	2	220969.71%
^ UB Collection Fees	12,756	26,083	15.81%	165,000	39,924	-34.67%
Administrative Chargebacks	18,213	36,427	16.67%	218,560	35,649	2.18%
Other Services	240	240	48.00%	500	-	0.00%
Total Charges for Services	\$ 274,377	\$ 306,172	17.19%	\$ 1,781,123	\$ 297,069	3.06%
Investment Earnings	\$ 158	\$ 436	2.18%	\$ 20,000	\$ 3,556	-87.75%



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended June 30, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ -	0.00%
Other Reimbursements	227	4,913	18.20%	27,000	15,411.30	-68.12%
Rental Income	-	500	7.14%	7,000	-	0.00%
Miscellaneous Income & Transfers In	18,135	22,008	17.89%	123,000	16,490	33.47%
Total Miscellaneous	\$ 18,363	\$ 27,422	16.42%	\$ 167,000	\$ 31,901	-14.04%
<b>Total Revenues and Transfers</b>	<b>\$ 3,362,870</b>	<b>\$ 4,858,856</b>	<b>26.84%</b>	<b>\$ 18,100,270</b>	<b>\$ 3,673,717</b>	<b>32.26%</b>
<u>Expenditures</u>						
<u>Administration</u>	\$ 67,984	\$ 148,135	14.87%	\$ 996,443	\$ 172,637	-14.19%
50 Salaries	46,160	94,921	15.15%	626,473	114,165	-16.86%
52 Benefits	14,322	37,024	18.41%	201,133	45,021	-17.76%
54 Contractual Services	7,192	15,372	9.68%	158,837	13,286	15.70%
56 Supplies	310	817	8.17%	10,000	165	396.68%
<u>Finance</u>	\$ 55,418	\$ 91,884	16.48%	\$ 557,390	\$ 83,573	9.94%
50 Salaries	28,680	52,918	16.20%	326,735	57,296	-7.64%
52 Benefits	7,719	15,720	14.18%	110,880	23,900	-34.22%
54 Contractual Services	18,930	23,157	19.75%	117,275	2,243	932.26%
56 Supplies	89	89	3.54%	2,500	133	-33.63%
<u>Police</u>	\$ 995,174	\$ 1,438,948	23.36%	\$ 6,158,904	\$ 1,441,989	-0.21%
50 Salaries	258,449	510,810	15.28%	3,343,778	595,165	-14.17%
Overtime	8,545	16,123	14.53%	111,000	14,149	13.95%
52 Benefits	695,442	864,733	38.72%	2,233,424	793,543	8.97%
54 Contractual Services	27,324	41,868	11.77%	355,804	33,063	26.63%
56 Supplies	5,414	5,414	4.71%	114,898	6,069.12	-10.80%
<u>Community Development</u>	\$ 64,534	\$ 131,372	13.69%	\$ 959,515	\$ 146,893	-10.57%
50 Salaries	47,667	88,295	15.72%	561,611	104,809	-15.76%
52 Benefits	15,046	35,465	18.22%	194,672	41,409	-14.35%
54 Contractual Services	1,410	7,201	3.75%	191,980	357	1919.07%
56 Supplies	411	411	3.65%	11,252	320	28.58%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 66,867	\$ 135,006	5.10%	\$ 2,649,285	\$ 138,771	-2.71%
50 Salaries	37,565	71,856	12.51%	574,297	83,779	-14.23%
Overtime	-	213	0.95%	22,500	304	-29.76%
52 Benefits	16,804	41,069	15.01%	273,580	44,878	-8.49%
54 Contractual Services	10,402	19,172	1.16%	1,648,528	5,779	231.77%
56 Supplies	2,096	2,696	2.07%	130,380	4,032	-33.13%
<u>Administrative Services</u>	\$ 348,927	\$ 707,070	10.43%	\$ 6,778,733	\$ 531,898	32.93%
50 Salaries	240	240	48.00%	500	-	0.00%
52 Benefits	38,657	133,407	32.74%	407,520	118,896	12.20%
54 Contractual Services	85,153	119,927	3.66%	3,272,288	61,971	93.52%
56 Supplies	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	224,877	453,497	14.71%	3,083,425	351,031	29.19%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,598,904</b>	<b>\$ 2,652,415</b>	<b>14.65%</b>	<b>\$ 18,100,270</b>	<b>\$ 2,515,761</b>	<b>5.43%</b>
<i>Surplus(Deficit)</i>	\$ 1,763,967	\$ 2,206,442		\$ -	\$ 1,157,956	

^ modified accruals basis

\* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended June 30, 2020 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 488,600	\$ 489,618	14.35%	\$ 3,412,500	\$ 493,035	-0.69%
^ Water Infrastructure Fees	140,106	140,365	17.12%	820,000	135,244	3.79%
^ Late Penalties	24,527	24,615	21.15%	116,394	19	128573.60%
Water Connection Fees	23,800	68,200	29.65%	230,000	47,714	42.93%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	24,500	50,490	84.15%	60,000	22,000	129.50%
<b>Total Charges for Services</b>	<b>\$ 701,532</b>	<b>\$ 773,289</b>	<b>16.65%</b>	<b>\$ 4,643,894</b>	<b>\$ 696,062</b>	<b>11.09%</b>
Investment Earnings	\$ 75	\$ 113	3.77%	\$ 3,000	\$ 277	-59.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,459	-100.00%
Rental Income	11,178	19,691	19.18%	102,644	16,590	18.70%
Miscellaneous Income & Transfers In	15,423	30,498	9.78%	311,733	30,227	0.90%
<b>Total Miscellaneous</b>	<b>\$ 26,601</b>	<b>\$ 50,190</b>	<b>12.11%</b>	<b>\$ 414,377</b>	<b>\$ 56,276</b>	<b>-10.82%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 728,208</b>	<b>\$ 823,592</b>	<b>16.27%</b>	<b>\$ 5,061,271</b>	<b>\$ 752,615</b>	<b>9.43%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 37,662	\$ 71,604	13.88%	\$ 515,856	\$ 82,157	-12.85%
Overtime	502	811	3.69%	22,000	877	-7.45%
52 Benefits	19,326	50,239	20.62%	243,593	50,151	0.17%
54 Contractual Services	39,431	73,679	6.86%	1,073,649	66,084	11.49%
56 Supplies	14,400	19,683	5.32%	370,225	25,456	-22.68%
60 Capital Outlay	\$ 3,781	\$ 7,562	0.37%	\$ 2,040,580	\$ 7,562	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	7,562	16.67%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	-	-	0.00%	563,000		
<b>Debt Service</b>	<b>\$ 37,500</b>	<b>\$ 101,627</b>	<b>5.60%</b>	<b>\$ 1,815,830</b>	<b>\$ 139,034</b>	<b>-26.90%</b>
77 2015A Bond	-	64,127	14.55%	440,799		
85 2016 Refunding Bond	29,325	29,325	2.67%	1,098,650		
89 IEPA Loan L17-156300	-	-	0.00%	125,031		
94 2014C Refunding Bond	8,175	8,175	5.40%	151,350		
<b>Total Expenses</b>	<b>\$ 152,602</b>	<b>\$ 325,205</b>	<b>5.35%</b>	<b>\$ 6,081,733</b>	<b>\$ 371,320</b>	<b>-12.42%</b>
<b>Surplus(Deficit)</b>	<b>\$ 575,606</b>	<b>\$ 498,387</b>		<b>\$ (1,020,462)</b>	<b>\$ 381,295</b>	

^ modified accruals basis

\* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended June 30, 2020 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 175,357	\$ 175,544	16.63%	\$ 1,055,596	\$ 169,321	3.68%
^ Sewer Infrastructure Fees	68,526	68,653	17.38%	395,000	65,021	5.59%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,495	3,507	21.98%	15,957	3	100684.48%
Sewer Connection Fees	17,500	48,000	23.61%	203,300	16,000	200.00%
<b>Total Charges for Services</b>	<b>\$ 264,878</b>	<b>\$ 295,704</b>	<b>17.71%</b>	<b>\$ 1,669,853</b>	<b>\$ 250,346</b>	<b>18.12%</b>
Investment Earnings	\$ 9	\$ 15	1.03%	\$ 1,500	\$ 130	-88.12%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,541	86,854	14.37%	604,249	29,339	196.04%
<b>Total Miscellaneous</b>	<b>\$ 43,541</b>	<b>\$ 86,854</b>	<b>14.37%</b>	<b>\$ 604,249</b>	<b>\$ 29,339</b>	<b>196.04%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 308,428</b>	<b>\$ 382,573</b>	<b>16.81%</b>	<b>\$ 2,275,602</b>	<b>\$ 279,814</b>	<b>36.72%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,518	\$ 38,078	13.68%	\$ 278,333	\$ 45,284	-15.91%
Overtime	-	-	0.00%	500	88	-100.00%
52 Benefits	9,702	26,786	17.65%	151,754	32,340	-17.18%
54 Contractual Services	13,487	20,121	9.37%	214,665	15,805	27.31%
56 Supplies	1,482	1,482	2.26%	65,563	1,729	-14.26%
60 Capital Outlay	\$ 1,873	\$ 3,747	1.10%	\$ 341,309	\$ 7,970	-52.99%
6001 SCADA	-	-	0.00%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100		
6066 Route 71 Sewer Main Replacement	-	-	0.00%	68,721		
6070 Vehicles & Equipment	-	-	0.00%	182,000		
6079 Route 47 Expansion	1,873	3,747	16.66%	22,488		
<b>Debt Service</b>	<b>\$ 107,535</b>	<b>\$ 107,535</b>	<b>8.27%</b>	<b>\$ 1,300,780</b>	<b>\$ 126,474</b>	<b>-14.97%</b>
90 2003 IRBB Debt Certificates	-	-	0.00%	165,710		
92 2011 Refunding Bond	107,535	107,535	9.47%	1,135,070		
99 Transfers Out	\$ 6,306	\$ 12,613	16.67%	\$ 75,675	\$ 12,521	0.73%
<b>Total Expenses and Transfers</b>	<b>\$ 159,904</b>	<b>\$ 210,362</b>	<b>8.66%</b>	<b>\$ 2,428,579</b>	<b>\$ 242,212</b>	<b>-13.15%</b>
<i>Surplus(Deficit)</i>	<i>\$ 148,524</i>	<i>\$ 172,211</i>		<i>\$ (152,977)</i>	<i>\$ 37,603</i>	

^ modified accruals basis

\* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended June 30, 2020 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 8,577	\$ 20,277	22.53%	\$ 90,000	\$ 3,920	417.27%
Child Development	12,348	17,678	12.19%	145,000	6,352	178.33%
Athletics & Fitness	55,238	70,002	18.92%	370,000	35,662	96.29%
Concession Revenue	5,706	9,941	22.09%	45,000	1,943	411.61%
<b>Total Charges for Services</b>	<b>\$ 81,869</b>	<b>\$ 117,898</b>	<b>18.14%</b>	<b>\$ 650,000</b>	<b>\$ 47,877</b>	<b>146.25%</b>
Investment Earnings	\$ 4	\$ 11	4.54%	\$ 250	\$ 200	-94.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	54,849	54,849	82.84%	66,209	51,816	5.85%
Park Rentals	932	1,717	9.81%	17,500	1,120	53.33%
Hometown Days	3,075	3,075	2.56%	120,000	1,675	83.58%
Sponsorships & Donations	5,450	5,450	36.33%	15,000	1,872	191.13%
Miscellaneous Income & Transfers In	121,588	241,268	13.60%	1,774,099	220,635	9.35%
<b>Total Miscellaneous</b>	<b>\$ 185,893</b>	<b>\$ 306,359</b>	<b>15.37%</b>	<b>\$ 1,992,808</b>	<b>\$ 277,118</b>	<b>10.55%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 267,766</b>	<b>\$ 424,268</b>	<b>16.05%</b>	<b>\$ 2,643,058</b>	<b>\$ 325,194</b>	<b>30.47%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 88,919	\$ 170,445	12.15%	\$ 1,402,523	\$ 172,759	-1.34%
50 Overtime	52,151	101,253	14.02%	722,209	109,931	-7.89%
52 Benefits	-	58	1.16%	5,000	519.13	-88.86%
54 Contractual Services	21,592	52,693	16.88%	312,212	59,939	-12.09%
56 Supplies	1,768	2,373	1.37%	173,058	2,942	-19.36%
	13,409	14,068	7.40%	190,044	(572.62)	-2556.77%
<b>Total Parks Department</b>	<b>\$ 105,663</b>	<b>\$ 177,216</b>	<b>13.49%</b>	<b>\$ 1,313,535</b>	<b>\$ 122,768</b>	<b>44.35%</b>
<u>Recreation Department</u>						
50 Salaries	29,445	62,928	12.45%	505,253	71,071	-11.46%
52 Benefits	10,459	29,091	14.56%	199,752	34,254	-15.07%
54 Contractual Services	14,508	20,321	8.11%	250,530	2,821	620.37%
56 Hometown Days	-	-	0.00%	120,000	11,725	-100.00%
56 Supplies	51,251	64,876	27.26%	238,000	2,898	2138.99%
<b>Total Recreation Department</b>	<b>\$ 194,582</b>	<b>\$ 347,661</b>	<b>12.80%</b>	<b>\$ 2,716,058</b>	<b>\$ 295,527</b>	<b>17.64%</b>
<b>Total Expenditures</b>	<b>\$ 194,582</b>	<b>\$ 347,661</b>	<b>12.80%</b>	<b>\$ 2,716,058</b>	<b>\$ 295,527</b>	<b>17.64%</b>
<i>Surplus(Deficit)</i>	\$ 73,185	\$ 76,607		\$ (73,000)	\$ 29,667	

\* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended June 30, 2020	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 763,555	\$ 839,433	52.05%	\$ 1,612,758	\$ 745,006	12.67%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 2,085	39.71%	\$ 5,250	\$ 800	160.65%
State Grants	-	-	0.00%	21,151	-	0.00%
Total Intergovernmental	\$ -	\$ 2,085	7.90%	\$ 26,401	\$ 800	160.65%
Library Fines	\$ 485	\$ 1,042	12.25%	\$ 8,500	\$ 1,072	-2.81%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 991	\$ 2,426	28.54%	\$ 8,500	\$ 476	409.84%
Copy Fees	297	568	14.95%	3,800	3	17654.69%
Total Charges for Services	\$ 1,288	\$ 2,994	24.34%	\$ 12,300	\$ 479	525.03%
Investment Earnings	\$ 44	\$ 86	4.29%	\$ 2,000	\$ 345	-75.13%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	374	473	23.63%	2,000	324	45.92%
Transfer In	1,775	3,551	13.15%	26,993	7,822	-54.61%
Total Miscellaneous & Transfers	\$ 2,149	\$ 4,023	13.09%	\$ 30,743	\$ 8,146	-50.61%
<b>Total Revenues and Transfers</b>	<b>\$ 767,522</b>	<b>\$ 849,663</b>	<b>50.20%</b>	<b>\$ 1,692,702</b>	<b>\$ 755,848</b>	<b>12.41%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 111,656	\$ 164,377	9.62%	\$ 1,709,443	\$ 205,437	-19.99%
50 Salaries	29,906	59,839	12.41%	482,014	81,860	-26.90%
52 Benefits	12,446	29,836	14.28%	208,903	41,471	-28.06%
54 Contractual Services	8,238	13,636	8.91%	153,001	9,779	39.44%
56 Supplies	954	954	3.77%	25,300	1,284	-25.66%
99 Debt Service	60,113	60,113	7.15%	840,225	71,044	-15.39%
<b>Total Expenditures and Transfers</b>	<b>\$ 111,656</b>	<b>\$ 164,377</b>	<b>9.62%</b>	<b>\$ 1,709,443</b>	<b>\$ 205,437</b>	<b>-19.99%</b>
<i>Surplus(Deficit)</i>	\$ 655,866	\$ 685,286		\$ (16,741)	\$ 550,410	

\* June represents 17% of fiscal year 2022