United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA
SPECIAL ADMINISTRATION COMMITTEE MEETING
Wednesday, September 22, 2021
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: June 16, 2021

New Business:

1. ADM 2021-32 Budget Report for June – August 2021
2. ADM 2021-33 Treasurer's Report for June – August 2021
3. ADM 2021-34 Cash Statement for November 2020 and December 2020, January 2021 – July 2021
4. ADM 2021-35 Website Report for June – August 2021
5. ADM 2021-36 Fiscal Year End 2021 Budget Report (Unaudited)
6. ADM 2021-37 Tax Levy Estimate

Old Business:

Additional Business:

2019/2020 City Council Goals - Administration Committee		
Goal	**Priority**	**Staff**
"Staffing"	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Road to Better Roads Funding"	3	Bart Olson, Rob Fredrickson & Eric Dhuse
"Metra Extension"	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett
"Automation and Technology"	11 (tie)	Bart Olson, Erin Willrett & Lisa Pickering
"Grant Opportunities and Planning"	11 (tie)	Bart Olson, Erin Willrett & Tim Evans
"Revenue Growth"	13	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
"Special Events Amplification"	14 (tie)	Erin Willrett & Tim Evans
"Public Relations and Outreach"	16	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE
WORKSHEET
SPECIAL ADMINISTRATION COMMITTEE
Wednesday, September 22, 2021
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. June 16, 2021

☐ Approved __________

☐ As presented

☐ With corrections

NEW BUSINESS:

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1. ADM 2021-32 Budget Report for June – August 2021

☐ Informational Item

☐ Notes ____

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2. ADM 2021-33 Treasurer's Report for June – August 2021
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2021-34 Cash Statement for November 2020 and December 2020, January 2021 – July 2021
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2021-35 Website Report for June – August 2021
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2021-36 Fiscal Year End 2021 Budget Report (Unaudited)
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2021-37 Tax Levy Estimate
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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ADDITIONAL BUSINESS:

Reviewed By:

Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – June 16, 2021

Meeting and Date: Special Administration Committee – September 22, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, June 16, 2021 6:00pm
City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This allows remote attendance for this meeting to encourage social distancing due to the current Covid-19 pandemic.

Committee Members In Attendance:
Chairman Jackie Milschewski/in-person
Alderman Chris Funkhouser/in-person
Alderman Seaver Tarulis/in-person
Alderman Dan Transier/in-person

Other City Officials In Attendance:
City Administrator Bart Olson/in-person
Assistant City Administrator Erin Willrett/remote
Finance Director Rob Fredrickson/in-person

Others in Attendance:
Mr. Chris Childress-Progressive Business Solutions/in-person
Ms. Victoria Crawford-Kylyn's Crossing/in-person

The meeting was called to order at 6:00pm by Chairman Jackie Milschewski.

Citizen Comments: None

Minutes for Correction/Approval: March 17, 2021
The minutes were approved as presented.

New Business:
1. ADM 2021-23 Budget Report for March, April and May 2021
Mr. Olson noted that March was one of the highest consumer sales months. State-wide sales tax were 40% higher than usual and use tax was up. There was record income tax performance and the city will also benefit from the census results. On the expense side, the city was very frugal and covid costs were offset by state funds. He predicts the sales tax will eventually decrease slightly and there will be a shift to on-line sales.

2. ADM 2021-24 Treasurer's Report for March, April and May 2021
Finance Director Fredrickson reported the following:

	March	April	May
Beg. Fund Balance:	$12,703,923	$12,703,923	
YTD Revenues:	$31,252,912	$34,225,542	$11,113,773
YTD Expenses	$29,102,429	$31,278,863	$ 1,561,653
Proj. Ending Fund Balance:	$14,854,405	$15,650,602	

The audit is underway and some of the information will come back to the August Administration meeting. These reports move to the City Council consent agenda.

3. ADM 2021-25 Cash Statement for August, September, and October 2020
Mr. Fredrickson said these are for information and the reports will be up-to-date for the fiscal year by the July meeting. Alderman Funkhouser inquired if any changes are predicted with the shifts in the economy and Mr. Fredrickson said he does not see any major changes in interest rates.

4. ADM 2021-26 Website Report for March, April and May 2021
Ms. Willrett said the reports are back on track now and she said Parks & Rec are holding many events which increase the website numbers. For information.

5. ADM 2021-27 Selection of Committee Liaisons
The following selections were made for Liaisons: Alderman Jackie Milschewski--Library Board and Alderman Dan Transier--School Board.

6. ADM 2021-28 Meeting Dates
The committee approved the proposed meeting schedule.

7. ADM 2021-29 Solar Site RFP Discussion
Mr. Chris Childress was present to provide information on a proposed solar field. He said the state is going to replenish the solar field funding. He recently worked on local solar field projects and no capital funds were used by utilizing a PPA (Power Purchase Agreement). There are 2 types of solar fields: "behind the meter" facility (power is consumed by the business), community solar field (located in remote areas and must have power lines to receive the power). He used Kendall County as an example of an entity that opted for the PPA. He explained who is responsible for the equipment and upfront costs and he said the goal is to lower power costs by 10-20%. He also discussed the possible locations for solar fields.

Mr. Olson said Mr. Childress would be responsible for the analysis, legwork, RFP and administration and it would be brought to the Council for consideration. He said the city is looking for acknowledgment of the RFP and there is no charge for the upfront work. He said the Kendall County solar field is very successful and this project would save money for the city with little risk. All data and questions will go to Mr. Childress to handle and then be shared with the city. He also discussed credits for surplus power generated. This topic will move to the City Council agenda for RFP authorization.

8. ADM 2021-30 Intergovernmental Agreement for Purchasing Manager
Mr. Olson said the IGA for the Purchasing Manager will expire at the end of the calendar-year.   He said the city would prefer a 5-year term with Oswego. In the past, the position offered savings and time management savings. Alderman Funkhouser asked for data to support the value which Mr. Olson will gather and present it at City Council.

9. ADM 2021-31 Procurement Code Update
A memo was received from the former Purchasing Manager which specified exactly what was accomplished. Alderman Funkhouser questioned the language regarding re-bids for a 50% more increase. He felt this is a high threshhold, however, Mr. Olson said it is state law. This moves to the City Council.

Old Business:
1. ADM 2021-11 City Meetings Streaming Policy
Mr. Olson said this item will coincide with the new city building to insure the Council Chambers are up to date with technology. He said equipment will be built in and proper furniture placement will be considered. Alderman Transier asked if this is the end of the consortium. Mr. Olson replied that Comcast has made inquiries and a meeting will be held.

Alderman Funkhouser asked about the status of Zoom meetings/videos archives. The past meetings are currently being stored, but not linked to the website due to data issues. He said it is his priority for the public to be able to have access to these meetings. Chairman Milschewski urged the city to not spare expense on these technology needs.

Additional Business:
Ms. Milschewski asked if all city staff was back to work since the decrease of covid cases. Mr. Olson said staff has been offered flexibility if there are family issues related to covid and most are back full time. He said the Mayor has issued a directive stating that as many employees as possible should be back to the office.

There was no further business and the meeting adjourned at 6:46pm.

Respectfully transcribed by Marlys Young, Minute Taker/in-person

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #1

Tracking Number

ADM 2021-32

Agenda Item Summary Memo

Title: Budget Report for June – August 2021

Meeting and Date: Special Administration Committee – September 22, 2021

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
GENERAL FUND REVENUES						
Taxes						
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%
Intergovernmental						
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%
Licenses & Permits				-		
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%
Fines & Forfeits						
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%
Charges for Service						
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%
Investment Earnings						
01-000-45-00-4500	INVESTMENT EARNINGS	278	158	436	20,000	2.18%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Reimbursements						
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%
Miscellaneous						
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%
Other Financing Uses						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND		**1,495,986**	**3,362,870**	**4,858,856**	**18,100,270**	**26.84%**

ADMINISTRATION EXPENDITURES

Salaries & Wages						
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%
Benefits						
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%
Contractual Services						
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%
Supplies						
01-110-56-00-5610	OFFICE SUPPLIES	507	310	817	10,000	8.17%
TOTAL EXPENDITURES: ADMINISTRATION		**80,151**	**67,984**	**148,135**	**996,443**	**14.87%**

FINANCE EXPENDITURES

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

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%
Contractual Services						
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%
Supplies						
01-120-56-00-5610	OFFICE SUPPLIES	-	89	89	2,500	3.54%
TOTAL EXPENDITURES: FINANCE		**36,466**	**55,418**	**91,884**	**557,390**	**16.48%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages						
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%
Benefits						
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%
Contractual Services						
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%

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

ACCOUNT NUMBER	DESCRIPTION	May-21 (8%)	June-21 (17%)	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%
Supplies						
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%
TOTAL EXPENDITURES: POLICE		**443,774**	**995,174**	**1,438,948**	**6,158,904**	**23.36%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21 (8%)	June-21 (17%)	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages						
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	88,295	561,611	15.72%
Benefits						
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%
Contractual Services						
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%
Supplies						
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%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**66,838**	**64,534**	**131,372**	**959,515**	**13.69%**

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES						
Salaries & Wages						
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%
Benefits						
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%
Contractual Services						
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%
Supplies			-			
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%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**68,139**	**66,267**	**134,406**	**1,255,026**	**10.71%**
PW - HEALTH & SANITATION EXPENDITURES			-			
Contractual Services						
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%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**600**	**1,394,259**	**0.04%**
ADMINISTRATIVE SERVICES EXPENDITURES						
Salaries & Wages						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	240	500	48.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Benefits						
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	RETIREES - GROUP HEALTH INS	13,890	10,150	24,041	44,302	54.27%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	(1,036)	1,991	954	333	286.57%
01-640-52-00-5242	RETIREES - VISION INSURANCE	32	84	116	62	186.39%
Contractual Services						
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%
Supplies						
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	15,000	0.00%
Other Financing Uses						
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%
TOTAL EXPENDITURES: ADMIN SERVICES		**358,143**	**348,927**	**707,070**	**6,778,733**	**10.43%**
	TOTAL FUND REVENUES	**1,495,986**	**3,362,870**	**4,858,856**	**18,100,270**	**26.84%**
	TOTAL FUND EXPENDITURES	**1,053,511**	**1,598,904**	**2,652,415**	**18,100,270**	**14.65%**
	FUND SURPLUS (DEFICIT)	**442,475**	**1,763,967**	**2,206,442**	**-**	

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

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,267	1,267	59,200	2.14%

	TOTAL FUND REVENUES	**501**	**7,872**	**8,373**	**19,000**	**44.07%**
	TOTAL FUND EXPENDITURES	**-**	**1,267**	**1,267**	**59,200**	**2.14%**
	FUND SURPLUS (DEFICIT)	**501**	**6,605**	**7,106**	**(40,200)**	

SUNFLOWER SSA REVENUES

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

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%

	TOTAL FUND REVENUES	**801**	**9,201**	**10,001**	**21,000**	**47.63%**
	TOTAL FUND EXPENDITURES	**817**	**1,917**	**2,734**	**17,200**	**15.89%**
	FUND SURPLUS (DEFICIT)	**(16)**	**7,284**	**7,268**	**3,800**	

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%
TOTAL REVENUES: MOTOR FUEL TAX		**271,641**	**62,194**	**333,835**	**1,260,019**	**26.49%**

MOTOR FUEL TAX EXPENDITURES

Capital Outlay						
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%

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

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CITY-WIDE CAPITAL REVENUES						
Licenses & Permits						
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%
Charges for Service						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	136,621	136,900	785,000	17.44%
Investment Earnings						
23-000-45-00-4500	INVESTMENT EARNINGS	6	-	6	500	1.18%
Reimbursements						
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%
Other Financing Sources						
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%
TOTAL REVENUES: CITY-WIDE CAPITAL		**59,722**	**2,189,366**	**2,249,089**	**5,808,072**	**38.72%**
CITY-WIDE CAPITAL EXPENDITURES						
Contractual Services						
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%
Capital Outlay						
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%
2014A Bond						
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	200,000	0.00%

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

BUILDING & GROUNDS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Licenses & Permits						
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%
Investment Earnings						
24-000-45-00-4500	INVESTMENT EARNINGS	51	43	94	3,000	3.13%
Other Financing Sources						
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		**8,783,298**	**643**	**8,783,941**	**9,584,249**	**91.65%**

BUILDING & GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages						
24-216-50-00-5010	SALARIES & WAGES	-	-	-	50,117	0.00%
Benefits						
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%
Contractual Services						
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%
Capital Outlay						
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	6,980,000	0.00%
2021 Bond						
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	157,033	0.00%
Other Financing Uses						
24-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	35,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	2,035,235	2,035,235	1,995,000	102.02%
	TOTAL FUND REVENUES	**8,783,298**	**643**	**8,783,941**	**9,584,249**	**91.65%**
	TOTAL FUND EXPENDITURES	**97,912**	**2,041,782**	**2,139,694**	**9,584,249**	**22.33%**
	FUND SURPLUS (DEFICIT)	**8,685,386**	**(2,041,139)**	**6,644,247**	**-**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits						
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%
Fines & Forfeits						
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%
Charges for Service						
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%
Investment Earnings						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	1,000	0.00%
Miscellaneous						
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%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**46,428**	**39,301**	**85,729**	**516,226**	**16.61%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services						
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	8,750	0.00%
Capital Outlay						
25-205-60-00-6060	EQUIPMENT	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES	-	97,210	97,210	260,000	37.39%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**97,210**	**97,210**	**318,750**	**30.50%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES						
Contractual Services						
25-215-54-00-5448	FILING FEES	-	-	-	750	0.00%
Supplies						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	1,000	0.00%
Capital Outlay						
25-215-60-00-6060	EQUIPMENT	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES	10,786	-	10,786	680,000	1.59%
185 Wolf Street Building						
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%
TOTAL EXPENDITURES: PW CAPITAL		**16,569**	**5,783**	**22,352**	**766,146**	**2.92%**
PARK & RECREATION CAPITAL EXPENDITURES						
Contractual Services						
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	1,600	0.00%
Capital Outlay						
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%
185 Wolf Street Building						
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%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**10,260**	**12,180**	**22,440**	**518,870**	**4.32%**
	TOTAL FUND REVENUES	**46,428**	**39,301**	**85,729**	**516,226**	**16.61%**
	TOTAL FUND EXPENDITURES	**26,829**	**115,173**	**142,002**	**1,615,998**	**8.79%**
	FUND SURPLUS (DEFICIT)	**19,599**	**(75,872)**	**(56,273)**	**(1,099,772)**	
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%
TOTAL REVENUES: DEBT SERVICE		**27,856**	**27,781**	**55,638**	**329,375**	**16.89%**
DEBT SERVICE EXPENDITURES						
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
2014B Refunding Bond						
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%
	TOTAL FUND REVENUES	**27,856**	**27,781**	**55,638**	**329,375**	**16.89%**
	TOTAL FUND EXPENDITURES	**-**	**9,450**	**9,450**	**329,375**	**2.87%**
	FUND SURPLUS (DEFICIT)	**27,856**	**18,331**	**46,188**	**-**	
WATER FUND REVENUES						
Charges for Service						
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%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%
Investment Earnings						
51-000-45-00-4500	INVESTMENT EARNINGS	38	75	113	3,000	3.77%
Miscellaneous						
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%
Other Financing Sources						
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%
TOTAL REVENUES: WATER FUND		**95,384**	**728,208**	**823,592**	**5,061,271**	**16.27%**

WATER OPERATIONS EXPENSES

Salaries & Wages						
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%
Benefits						
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%
Contractual Services						
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%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 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%
Supplies						
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%
Capital Outlay						
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%
2015A Bond						
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%
2016 Refunding Bond						
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%
IEPA Loan L17-156300						
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	109,743	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	15,288	0.00%
2014C Refunding Bond						
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%
	TOTAL FUND REVENUES	**95,384**	**728,208**	**823,592**	**5,061,271**	**16.27%**
	TOTAL FUND EXPENSES	**172,603**	**152,602**	**325,205**	**6,081,733**	**5.35%**
	FUND SURPLUS (DEFICIT)	**(77,219)**	**575,606**	**498,387**	**(1,020,462)**	

SEWER FUND REVENUES

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

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 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%
Investment Earnings						
52-000-45-00-4500	INVESTMENT EARNINGS	7	9	15	1,500	1.03%
Other Financing Sources						
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%
TOTAL REVENUES: SEWER FUND		**74,145**	**308,428**	**382,573**	**2,275,602**	**16.81%**

SEWER OPERATIONS EXPENSES

Salaries & Wages						
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%
Benefits						
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%
Contractual Services						
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%
Supplies						
52-520-56-00-5600	WEARING APPAREL	-	401	401	3,980	10.07%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 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%
Capital Outlay						
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%
2003 IRBB Debt Certificates						
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	150,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	-	15,710	0.00%
2011 Refunding Bond						
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%
Other Financing Uses						
52-520-99-00-9951	TRANSFER TO WATER	6,306	6,306	12,613	75,675	16.67%
	TOTAL FUND REVENUES	**74,145**	**308,428**	**382,573**	**2,275,602**	**16.81%**
	TOTAL FUND EXPENSES	**50,458**	**159,904**	**210,362**	**2,428,579**	**8.66%**
	FUND SURPLUS (DEFICIT)	**23,687**	**148,524**	**172,211**	**(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%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	193	-	0.00%
TOTAL REVENUES: LAND CASH		**-**	**193**	**193**	**25,760**	0.75%

UNITED CITY OF YORKVILLE
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For the Month Ended June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	May-21 (8% of Fiscal Year)	June-21 (17% of Fiscal Year)	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
LAND CASH EXPENDITURES						
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**-**	**193**	**193**	**25,760**	**0.75%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**5,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**-**	**193**	**193**	**20,760**	
PARK & RECREATION REVENUES						
Charges for Service						
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%
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	11	250	4.54%
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
Miscellaneous						
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%
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	239,142	1,434,849	16.67%
TOTAL REVENUES: PARK & RECREATION		**156,501**	**267,766**	**424,268**	**2,643,058**	**16.05%**
PARKS DEPARTMENT EXPENDITURES						
Salaries & Wages						
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%
Benefits						
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%
Contractual Services						
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%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	Year-to-Date Totals	FISCAL YEAR 2022 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%
Supplies						
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%
TOTAL EXPENDITURES: PARKS DEPT		**81,526**	**88,919**	**170,445**	**1,402,523**	**12.15%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages						
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%
Benefits						
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%
Contractual Services						
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%
Supplies						
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%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	Year-to-Date Totals	FISCAL YEAR 2022 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%
TOTAL EXPENDITURES: RECREATION DEPT		**71,553**	**105,663**	**177,216**	**1,313,535**	**13.49%**

	TOTAL FUND REVENUES	**156,501**	**267,766**	**424,268**	**2,643,058**	**16.05%**
	TOTAL FUND EXPENDITURES	**153,079**	**194,582**	**347,661**	**2,716,058**	**12.80%**
	FUND SURPLUS (DEFICIT)	**3,422**	**73,185**	**76,607**	**(73,000)**	

LIBRARY OPERATIONS REVENUES

Taxes						
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%
Intergovernmental						
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%
Fines & Forfeits						
82-000-43-00-4330	LIBRARY FINES	557	485	1,042	8,500	12.25%
Charges for Service						
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%
Investment Earnings						
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	86	2,000	4.29%
Miscellaneous						
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%
Other Financing Sources						
82-000-49-00-4901	TRANSFER FROM GENERAL	1,775	1,775	3,551	26,993	13.15%
TOTAL REVENUES: LIBRARY		**82,141**	**767,522**	**849,663**	**1,692,702**	**50.20%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages						
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%
Benefits						
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%
Contractual Services						
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	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%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%
Supplies						
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%
2006 Bond						
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%
2013 Refunding Bond				-		
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%
	TOTAL FUND REVENUES	**82,141**	**767,522**	**849,663**	**1,692,702**	**50.20%**
	TOTAL FUND EXPENDITURES	**52,721**	**111,656**	**164,377**	**1,709,443**	**9.62%**
	FUND SURPLUS (DEFICIT)	**29,420**	**655,866**	**685,286**	**(16,741)**	

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%
TOTAL REVENUES: LIBRARY CAPITAL		**10,313**	**10,346**	**20,659**	**50,200**	**41.15%**

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%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 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%
	TOTAL FUND REVENUES	**10,313**	**10,346**	**20,659**	**50,200**	**41.15%**
	TOTAL FUND EXPENDITURES	**-**	**2,380**	**2,380**	**95,500**	**2.49%**
	FUND SURPLUS (DEFICIT)	**10,313**	**7,965**	**18,279**	**(45,300)**	
COUNTRYSIDE TIF REVENUES						
87-000-40-00-4000	PROPERTY TAXES	-	56,774	56,774	260,727	21.78%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**56,774**	**56,774**	**260,727**	**21.78%**
COUNTRYSIDE TIF EXPENDITURES						
Contractual Services						
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%
2015A Bond						
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%
2014 Refunding Bond						
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**-**	**56,774**	**56,774**	**260,727**	**21.78%**
	TOTAL FUND EXPENDITURES	**49,379**	**948**	**50,327**	**223,397**	**22.53%**
	FUND SURPLUS (DEFICIT)	**(49,379)**	**55,825**	**6,446**	**37,330**	
DOWNTOWN TIF REVENUES						
88-000-40-00-4000	PROPERTY TAXES	7,651	48,602	56,253	70,000	80.36%
TOTAL REVENUES: DOWNTOWN TIF		**7,651**	**48,602**	**56,253**	**70,000**	**80.36%**
DOWNTOWN TIF EXPENDITURES						
Contractual Services						
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%
Capital Outlay						
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%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
FNBO Loan - 102 E Van Emmon Building						
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%
	TOTAL FUND REVENUES	**7,651**	**48,602**	**56,253**	**70,000**	**80.36%**
	TOTAL FUND EXPENDITURES	**3,542**	**209,956**	**213,498**	**291,412**	**73.26%**
	FUND SURPLUS (DEFICIT)	**4,109**	**(161,354)**	**(157,245)**	**(221,412)**	
DOWNTOWN TIF II REVENUES						
89-000-40-00-4000	PROPERTY TAXES	1,405	40,247	41,652	48,526	85.83%
TOTAL REVENUES: DOWNTOWN TIF II		**1,405**	**40,247**	**41,652**	**48,526**	**85.83%**
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%
	TOTAL FUND REVENUES	**1,405**	**40,247**	**41,652**	**48,526**	**85.83%**
	TOTAL FUND EXPENDITURES	**17,500**	**88**	**17,588**	**30,500**	**57.67%**
	FUND SURPLUS (DEFICIT)	**(16,095)**	**40,159**	**24,064**	**18,026**	

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
GENERAL FUND (01) REVENUES						
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%
MOTOR FUEL TAX FUND (15) REVENUES						
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%
WATER FUND (51) REVENUES						
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%
SEWER FUND (52) REVENUES						
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%
PARKS & RECREATION (79) REVENUES						
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
GENERAL FUND (01)						
Revenues						
Local Taxes						
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%
Intergovernmental						
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%
Licenses & Permits						
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%
Fines & Forfeits						
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%
Charges for Services						
^ 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
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
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%
Total Revenues and Transfers	**$ 3,362,870**	**$ 4,858,856**	**26.84%**	**$ 18,100,270**	**$ 3,673,717**	**32.26%**
Expenditures						
Administration	$ 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%
Finance	$ 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%
Police	$ 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%
50 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%
Community Development	$ 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%
PW - Street Ops & Sanitation	$ 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%
50 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%
Administrative Services	$ 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%
Total Expenditures and Transfers	**$ 1,598,904**	**$ 2,652,415**	**14.65%**	**$ 18,100,270**	**$ 2,515,761**	**5.43%**
Surplus(Deficit)	*$ 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
WATER FUND (51)						
Revenues						
Charges for Services						
^ 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%
Total Charges for Services	$ 701,532	$ 773,289	16.65%	$ 4,643,894	$ 696,062	11.09%
Investment Earnings	$ 75	$ 113	3.77%	$ 3,000	$ 277	-59.17%
Reimbursements/Miscellaneous/Transfers In						
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%
Total Miscellaneous	$ 26,601	$ 50,190	12.11%	$ 414,377	$ 56,276	-10.82%
Total Revenues and Transfers	**$ 728,208**	**$ 823,592**	**16.27%**	**$ 5,061,271**	**$ 752,615**	**9.43%**
Expenses						
Water Operations						
50 Salaries	$ 37,662	$ 71,604	13.88%	$ 515,856	$ 82,157	-12.85%
50 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 Exhange Media Replacement*	-	-	*0.00%*	*216,000*		
6070 *Vehicles & Equipment*	-	-	*0.00%*	*563,000*		
Debt Service	$ 37,500	$ 101,627	5.60%	$ 1,815,830	$ 139,034	-26.90%
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*		
Total Expenses	**$ 152,602**	**$ 325,205**	**5.35%**	**$ 6,081,733**	**$ 371,320**	**-12.42%**
Surplus(Deficit)	*$ 575,606*	*$ 498,387*		*$ (1,020,462)*	*$ 381,295*	

^ *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
SEWER FUND (52)									
Revenues									
Charges for Services									
^ 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%
Total Charges for Services	$	264,878	$ 295,704	17.71%	$	1,669,853	$	250,346	18.12%
Investment Earnings	$	9	$ 15	1.03%	$	1,500	$	130	-88.12%
Reimbursements/Miscellaneous/Transfers In									
Miscellaneous Income & Transfers In		43,541	86,854	14.37%		604,249		29,339	196.04%
Total Miscellaneous	$	43,541	$ 86,854	14.37%	$	604,249	$	29,339	196.04%
Total Revenues and Transfers	**$**	**308,428**	**$ 382,573**	**16.81%**	**$**	**2,275,602**	**$**	**279,814**	**36.72%**
Expenses									
Sewer Operations									
50 Salaries	$	19,518	$ 38,078	13.68%	$	278,333	$	45,284	-15.91%
50 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*			
Debt Service	$	107,535	$ 107,535	8.27%	$	1,300,780	$	126,474	-14.97%
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%
Total Expenses and Transfers	**$**	**159,904**	**$ 210,362**	**8.66%**	**$**	**2,428,579**	**$**	**242,212**	**-13.15%**
Surplus(Deficit)	*$*	*148,524*	*$ 172,211*		*$*	*(152,977)*	*$*	*37,603*	

^ *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
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
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%
Total Charges for Services	$ 81,869	$ 117,898	18.14%	$ 650,000	$ 47,877	146.25%
Investment Earnings	$ 4	$ 11	4.54%	$ 250	$ 200	-94.32%
Reimbursements/Miscellaneous/Transfers In						
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%
Total Miscellaneous	$ 185,893	$ 306,359	15.37%	$ 1,992,808	$ 277,118	10.55%
Total Revenues and Transfers	**$ 267,766**	**$ 424,268**	**16.05%**	**$ 2,643,058**	**$ 325,194**	**30.47%**
Expenditures						
Parks Department	$ 88,919	$ 170,445	12.15%	$ 1,402,523	$ 172,759	-1.34%
50 Salaries	52,151	101,253	14.02%	722,209	109,931	-7.89%
Overtime	-	58	1.16%	5,000	519.13	-88.86%
52 Benefits	21,592	52,693	16.88%	312,212	59,939	-12.09%
54 Contractual Services	1,768	2,373	1.37%	173,058	2,942	-19.36%
56 Supplies	13,409	14,068	7.40%	190,044	(572.62)	-2556.77%
Recreation Department	$ 105,663	$ 177,216	13.49%	$ 1,313,535	$ 122,768	44.35%
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%
Total Expenditures	**$ 194,582**	**$ 347,661**	**12.80%**	**$ 2,716,058**	**$ 295,527**	**17.64%**
Surplus(Deficit)	*$ 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
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 763,555	$ 839,433	52.05%	$ 1,612,758	$ 745,006	12.67%
Intergovernmental						
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%
Charges for Services						
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%
Reimbursements/Miscellaneous/Transfers In						
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%
Total Revenues and Transfers	**$ 767,522**	**$ 849,663**	**50.20%**	**$ 1,692,702**	**$ 755,848**	**12.41%**
Expenditures						
Library Operations	$ 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%
Total Expenditures and Transfers	**$ 111,656**	**$ 164,377**	**9.62%**	**$ 1,709,443**	**$ 205,437**	**-19.99%**
Surplus(Deficit)	*$ 655,866*	*$ 685,286*		*$ (16,741)*	*$ 550,410*	

* *June represents 17% of fiscal year 2022*

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE					0.00	
	GJ-210503FC	05/05/2021	01	Flex Cobra - Mar 2021					110.00	
	AP-210525B	05/19/2021	09	05/04/21 EDC MEETING MINUTES		MARLYS J. YOUNG	534716	050421	42.00	
	GJ-210528FC	06/01/2021	01	Flex Cobra - May 2021					50.00	
						TOTAL PERIOD 01 ACTIVITY			202.00	0.00
02	GJ-210531FX	07/06/2021	01	Flex Cobra - May 2021					75.00	
	AP-210608A	06/02/2021	22	MAY 25 CITY COUNCIL MEETING		CHRISTINE M. VITOSH	534812	CMV 2017	180.00	
	AP-210622B	06/15/2021	18	05/18/21 PW MEETING MINUTES		MARLYS J. YOUNG	534904	051821	53.75	
	AP-210625MB	06/23/2021	03	ZOOM - MONTHLY USAGE FEE		FIRST NATIONAL BANK	900105	062521-B.OLSON-B	209.96	
						TOTAL PERIOD 02 ACTIVITY			518.71	0.00
		YTD BUDGET			2,000.00	TOTAL ACCOUNT ACTIVITY			720.71	0.00
		ANNUAL REVISED BUDGET			12,000.00	ENDING BALANCE			720.71	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE					0.00	
	GJ-210531FE	05/27/2021	01	UB CC Fees - Apr 2021					2,110.12	
		05/27/2021	07	UB Paymentus Fee-Apr 2021					1,399.63	
		05/27/2021	13	FNBO Analysis Chrg-Apr 2021					312.77	
						TOTAL PERIOD 01 ACTIVITY			3,822.52	0.00
02	GJ-210630FE	06/24/2021	01	UB CC Fees - May 2021					1,767.70	
		06/24/2021	07	UB Paymentus Fees - May 2021					1,089.56	
		06/24/2021	13	FNBO Analysis Chrg - May 2021					326.38	
						TOTAL PERIOD 02 ACTIVITY			3,183.64	0.00
		YTD BUDGET			10,833.34	TOTAL ACCOUNT ACTIVITY			7,006.16	0.00
		ANNUAL REVISED BUDGET			65,000.00	ENDING BALANCE			7,006.16	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE					0.00	
	AP-210525MB	05/25/2021	03	ELINE UP-SOFTWARE RENEWAL		FIRST NATIONAL BANK	900103	052521-N.DECKER-B	600.00	
						TOTAL PERIOD 01 ACTIVITY			600.00	0.00
02	AP-210622B	06/15/2021	37	SOFTWARE MAINTENANCE AGREEMENT		CAPERS LLC	534835	INV-0885	5,000.00	
						TOTAL PERIOD 02 ACTIVITY			5,000.00	0.00
		YTD BUDGET			6,658.34	TOTAL ACCOUNT ACTIVITY			5,600.00	0.00
		ANNUAL REVISED BUDGET			39,950.00	ENDING BALANCE			5,600.00	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE					0.00	
	AP-210525B	05/19/2021	13	ENCODE PLUS ANNUAL RENWAL		ENCODE PLUS, LLC	534689	18972	5,250.00	
						TOTAL PERIOD 01 ACTIVITY			5,250.00	0.00
02	AP-210608A	06/02/2021	45	KENDALL COUNTY DATABASE		RECORD INFORMATION S	534803	50179	575.00	
	AP-210625MB	06/23/2021	23	ADOBE-MAY 2021 CREATIVE CLOUD		FIRST NATIONAL BANK	900105	062521-J.ENGBERG-B	52.99	
						TOTAL PERIOD 02 ACTIVITY			627.99	0.00
		YTD BUDGET			14,880.00	TOTAL ACCOUNT ACTIVITY			5,877.99	0.00
		ANNUAL REVISED BUDGET			89,280.00	ENDING BALANCE			5,877.99	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	05	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	366.85	
					TOTAL PERIOD 01 ACTIVITY			366.85	0.00
02	AP-210622B	06/15/2021	44	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	5.13	
	AP-210625MB	06/23/2021	29	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	366.85	
					TOTAL PERIOD 02 ACTIVITY			371.98	0.00
		YTD BUDGET		1,537.50	TOTAL ACCOUNT ACTIVITY			738.83	0.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			738.83	
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	16	2020 ROB ROY DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEE-ROB ROY	161.62	
		05/19/2021	17	2020 RAYMOND DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEES-RAYMOND	315.58	
	AP-210527M	05/26/2021	01	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534719	2020012552-062021	20.00	
		05/26/2021	02	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534720	2020012553-062021	25.72	
					TOTAL PERIOD 01 ACTIVITY			522.92	0.00
		YTD BUDGET		8,025.00	TOTAL ACCOUNT ACTIVITY			522.92	0.00
		ANNUAL REVISED BUDGET		48,150.00	ENDING BALANCE			522.92	
23-230-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		2,250.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		13,500.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	11	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	430.65	
	GJ-210531FE	05/27/2021	03	UB CC Fees - Apr 2021				2,827.04	
		05/27/2021	09	UB Paymentus Fee-Apr 2021				1,875.16	
		05/27/2021	15	FNBO Analysis Chrg-Apr 2021				419.04	
	GJ-21629PRE	06/29/2021	33	Cintas-2224 Tremont Monitoring				158.00	
		06/29/2021	34	Cintas-3299 Lehman Monitoring				158.00	
		06/29/2021	35	Cintas-610 Tower Monitoring				158.00	
					TOTAL PERIOD 01 ACTIVITY			6,025.89	0.00
02	AP-210625MB	06/23/2021	49	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	430.65	
	GJ-210630FE	06/24/2021	03	UB CC Fees - May 2021				2,368.29	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
02	GJ-210630FE	06/24/2021	09	UB Paymentus Fees - May 2021				1,459.75	
		06/24/2021	15	FNBO Analysis Chrg - May 2021				437.27	
					TOTAL PERIOD 02 ACTIVITY			4,695.96	0.00
		YTD BUDGET		27,666.68	TOTAL ACCOUNT ACTIVITY			10,721.85	0.00
		ANNUAL REVISED BUDGET		166,000.00	ENDING BALANCE			10,721.85	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	13	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	287.10	
	GJ-210531FE	05/27/2021	05	UB CC Fees - Apr 2021				1,318.74	
		05/27/2021	11	UB Paymentus Fee-Apr 2021				874.71	
		05/27/2021	17	FNBO Analysis Chrg-Apr 2021				195.47	
					TOTAL PERIOD 01 ACTIVITY			2,676.02	0.00
02	AP-210625MB	06/23/2021	58	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	287.10	
	GJ-210630FE	06/24/2021	05	UB CC Fees - May 2021				1,104.75	
		06/24/2021	11	UB Paymentus Fees - May 2021				680.94	
		06/24/2021	17	FNBO Analysis Chrg - May 2021				203.97	
					TOTAL PERIOD 02 ACTIVITY			2,276.76	0.00
		YTD BUDGET		5,916.68	TOTAL ACCOUNT ACTIVITY			4,952.78	0.00
		ANNUAL REVISED BUDGET		35,500.00	ENDING BALANCE			4,952.78	
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	15	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	510.40	
					TOTAL PERIOD 01 ACTIVITY			510.40	0.00
02	AP-210622B	06/15/2021	107	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.32	
		06/15/2021	108	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.31	
	AP-210625MB	06/23/2021	66	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	510.40	
					TOTAL PERIOD 02 ACTIVITY			589.03	0.00
		YTD BUDGET		1,900.00	TOTAL ACCOUNT ACTIVITY			1,099.43	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			1,099.43	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	32	UMPIRE	JOSLYN T. BULLINGTON	534684	MAY 1 - 11	35.00	
		05/19/2021	33	UMPIRE	JOHN ELENBAAS	534688	050821	70.00	
		05/19/2021	34	UMPIRE	W. THOMAS EVINS	534690	050121	70.00	
		05/19/2021	35	UMPIRE	NOLAN HOOPER	534692	MAY 1 - 11	20.00	
		05/19/2021	36	UMPIRE	STEPHEN IRVING	534694	050621	160.00	
		05/19/2021	37	UMPIRE	JAVIER LASSALLE	534698	050821	70.00	
		05/19/2021	38	UMPIRE	JACOB LIPSCOMB	534699	MAY 1 - 11	55.00	
		05/19/2021	39	UMPIRE	JACK MODAFF	534702	MAY 1 - 11	110.00	
		05/19/2021	40	UMPIRE	ROBERT L. RIETZ JR.	534709	050621	160.00	
		05/19/2021	41	UMPIRE	KATIE STRAZNICAS	534713	050121	70.00	
		05/19/2021	42	UMPIRE	MICHAEL VOITIK	534715	050621	160.00	
	GJ-210531FE	05/27/2021	19	PR CC Fee - Apr 2021				1,171.01	
					TOTAL PERIOD 01 ACTIVITY			2,151.01	0.00

ACTIVITY THROUGH FISCAL PERIOD 02

79-795-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
02	AP-210608A	06/02/2021	141	UMPIRE	ERIC ADAMS	534750	MAY 12-MAY 25	110.00	
		06/02/2021	142	UMPIRE	WILLIAM BLAKE	534753	MAY 12-MAY 25	330.00	
		06/02/2021	143	UMPIRE	JOSLYN T. BULLINGTON	534754	MAY 12-MAY 25	130.00	
		06/02/2021	144	UMPIRE	JACKSON BULLINGTON	534755	MAY 12-MAY 25	80.00	
		06/02/2021	145	UMPIRE	JOHN ELENBAAS	534763	051521	70.00	
		06/02/2021	146	UMPIRE	JOHN ELENBAAS	534763	052221	70.00	
		06/02/2021	147	UMPIRE	JORY ELENBAAS	534764	052221	70.00	
		06/02/2021	148	UMPIRE	RYAN EVANS	534766	MAY 12-MAY 25	20.00	
		06/02/2021	149	UMPIRE	W. THOMAS EVINS	534767	051521	70.00	
		06/02/2021	150	UMPIRE	ALLEN R. GOSS	534769	MAY 12-MAY 25	55.00	
		06/02/2021	151	UMPIRE	COLIN GRIFFIN	534770	MAY 12-MAY 25	45.00	
		06/02/2021	152	UMPIRE	NOLAN HOOPER	534773	MAY 12-MAY 25	60.00	
		06/02/2021	153	UMPIRE	STEPHEN IRVING	534777	051321	160.00	
		06/02/2021	154	UMPIRE	STEPHEN IRVING	534777	052021	160.00	
		06/02/2021	155	UMPIRE	GREGORY JOHNSON	534778	MAY 12-MAY 25	55.00	
		06/02/2021	156	UMPIRE	JACOB LIPSCOMB	534783	MAY 12-MAY 25	55.00	
		06/02/2021	157	UMPIRE	GAVIN DANIEL LOHER	534784	MAY 12-MAY 25	155.00	
		06/02/2021	158	UMPIRE	KYLE DEAN MCCURDY	534787	MAY 12-MAY 25	140.00	
		06/02/2021	159	UMPIRE	RYAM MEHOCHKO	534788	MAY12-MAY 25	20.00	
		06/02/2021	160	UMPIRE	JACK MODAFF	534792	MAY 12-MAY 25	220.00	
		06/02/2021	161	UMPIRE	LIAM PHENEY	534796	MAY 12-MAY 25	60.00	
		06/02/2021	162	UMPIRE	JEFF RICHARDSON	534801	MAY 12-MAY 25	55.00	
		06/02/2021	163	UMPIRE	ROBERT L. RIETZ JR.	534802	051321	160.00	
		06/02/2021	164	UMPIRE	ROBERT L. RIETZ JR.	534802	052021	160.00	
		06/02/2021	165	UMPIRE	EDWIN A RUNDLE	534804	MAY 12-MAY 25	55.00	
		06/02/2021	166	UMPIRE	BRYSON SCHMIDT	534805	MAY 12-MAY 25	35.00	
		06/02/2021	167	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	534806	21-005-355	418.60	
		06/02/2021	168	UMPIRE	JAMES A. TIETZ	534810	MAY 12-MAY 25	55.00	
		06/02/2021	169	UMPIRE	MICHAEL VOITIK	534813	051321	160.00	
		06/02/2021	170	UMPIRE	MICHAEL VOITIK	534813	052021	160.00	
		06/02/2021	171	UMPIRE	MARK RUNYON	2091	MAY 12-MAY 25	110.00	
	AP-210622B	06/15/2021	118	UMPIRE	DAVID BEEBE	534829	MAY 26-JUNE 07	55.00	
		06/15/2021	119	UMPIRE	JOSLYN T. BULLINGTON	534833	MAY 26-JUNE 07	200.00	
		06/15/2021	120	UMPIRE	JACKSON BULLINGTON	534834	MAY 26-JUNE 07	100.00	
		06/15/2021	121	UMPIRE	THOMAS DEES	534839	MAY 26-JUNE 07	110.00	
		06/15/2021	122	UMPIRE	ANDREW GOLINSKI	534848	MAY 26-JUNE 07	35.00	
		06/15/2021	123	UMPIRE	ALLEN R. GOSS	534849	MAY 26-JUNE 07	55.00	
		06/15/2021	124	UMPIRE	COLIN GRIFFIN	534851	MAY 26-JUNE 07	65.00	
		06/15/2021	125	UMPIRE	ETHAN HANSON	534852	MAY 26-JUNE 07	75.00	
		06/15/2021	126	UMPIRE	JACKSON HAWKINSON	534853	MAY 26-JUNE 07	95.00	
		06/15/2021	127	UMPIRE	NOLAN HOOPER	534854	MAY 26-JUNE 07	45.00	
		06/15/2021	128	UMPIRE	STEPHEN IRVING	534858	060321	160.00	
		06/15/2021	129	UMPIRE	JACOB LIPSCOMB	534864	MAY 26-JUNE 07	55.00	
		06/15/2021	130	UMPIRE	GAVIN DANIEL LOHER	534865	MAY 26-JUNE 07	65.00	
		06/15/2021	131	UMPIRE	KYLE DEAN MCCURDY	534869	MAY 26-JUNE 07	175.00	
		06/15/2021	132	UMPIRE	RYAM MEHOCHKO	534870	MAY 26-JUNE 07	90.00	
		06/15/2021	133	UMPIRE	STEVE PEARSON	534877	MAY 26-JUNE 07	55.00	
		06/15/2021	134	UMPIRE	JEFF RICHARDSON	534884	MAY 26-JUNE 07	55.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-210622B	06/15/2021	135	UMPIRE	ROBERT L. RIETZ JR.	534885	060321	120.00	
		06/15/2021	136	UMPIRE	EMMA ROBERTS	534886	MAY 26-JUNE 07	55.00	
		06/15/2021	137	UMPIRE	BRYSON SCHMIDT	534887	MAY 26-JUNE 07	95.00	
		06/15/2021	138	RECTRAC/WEBTRAC ANNUAL	VERMONT SYSTEMS	534897	69991	5,538.00	
		06/15/2021	139	UMPIRE	MICHAEL VOITIK	534898	060321	160.00	
		06/15/2021	140	UMPIRE	MARK RUNYON	2104	MAY 26-JUNE 07	55.00	
	GJ-210630FE	06/24/2021	19	PR CC Fees - May 2021				1,100.81	
					TOTAL PERIOD 02 ACTIVITY			12,117.41	0.00
				YTD BUDGET 23,333.34	TOTAL ACCOUNT ACTIVITY			14,268.42	0.00
				ANNUAL REVISED BUDGET 140,000.00	ENDING BALANCE			14,268.42	
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210511B	05/05/2021	44	JUN 2021 COPIER LEASE	DLL FINANCIAL SERVIC	534629	72214154	185.00	
	AP-210525MB	05/25/2021	20	TBS-ANNUAL LICENSE RENEWAL	FIRST NATIONAL BANK	900103	052521-S.AUGUSTINE-B	795.00	
	GJ-21629PRE	06/29/2021	53	Sound Inc-May Srvc Agrrmnt				97.00	
		06/29/2021	55	Delage-May Copier Lease				185.00	
					TOTAL PERIOD 01 ACTIVITY			1,262.00	0.00
02	AP-210614B	06/08/2021	02	JUL 2021 COPIER LEASE	DLL FINANCIAL SERVIC	105030	72537061	185.00	
		06/08/2021	03	NEW BOND OFFICIAL-RENEWAL	LIBERTY MUTUAL INSUR		999061264-060121	800.00	
		06/08/2021	04	BOND RENEWAL	LIBERTY MUTUAL INSUR		LSF037877-0320335-05	456.00	
		06/08/2021	05	JUN-AUG 2021 TELEPHONE &	SOUND INCORPORATED	105034	R173903	291.00	
		06/08/2021	06	MAY-JUL 2021 ELEVATOR	THYSSENKRUPP ELEVATO	105035	3005903516	578.37	
		06/08/2021	07	ANNUAL LICENSE FEE REWAL &	TODAY'S BUSINESS SOL	105036	11859	1,244.00	
		06/08/2021	08	05/10/21 MEETING MINUTES	MARLYS J. YOUNG	105038	051021	114.75	
		06/08/2021	09	05/17/21 MEETING MIYTES	MARLYS J. YOUNG	105038	051721	43.25	
		06/08/2021	10	05/24/21 MEETING MINUTES	MARLYS J. YOUNG	105038	052421	69.50	
	AP-210615R	06/16/2021	01	BOND RENEWAL	LIBERTY MUTUAL INSUR	105039	LSF037877-0320335-05	456.00	
	AP-210616VD	06/16/2021	01	NEW BOND OFFICIAL-:VOID 105031	LIBERTY MUTUAL INSUR		999061264-060121		800.00
		06/16/2021	02	BOND RENEWAL :VOID 105031	LIBERTY MUTUAL INSUR		LSF037877-0320335-05		456.00
					TOTAL PERIOD 02 ACTIVITY			4,237.87	1,256.00
				YTD BUDGET 6,666.68	TOTAL ACCOUNT ACTIVITY			5,499.87	1,256.00
				ANNUAL REVISED BUDGET 40,000.00	ENDING BALANCE			4,243.87	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
				YTD BUDGET 333.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
				ANNUAL REVISED BUDGET 2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
02	AP-210622B	06/15/2021	181	DOWNTOWN TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	2103	16542	330.00	
					TOTAL PERIOD 02 ACTIVITY			330.00	0.00
				YTD BUDGET 833.34	TOTAL ACCOUNT ACTIVITY			330.00	0.00
				ANNUAL REVISED BUDGET 5,000.00	ENDING BALANCE			330.00	
89-890-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-210622B	06/15/2021	183	DOWNTOWN TIF II LEGAL MATTERS	KATHLEEN FIELD ORR &	2103	16542	88.00	
					TOTAL PERIOD 02 ACTIVITY			88.00	0.00
		YTD BUDGET		833.34	TOTAL ACCOUNT ACTIVITY			88.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			88.00	
					GRAND TOTAL			56,170.96	0.00
					TOTAL DIFFERENCE			56,170.96	0.00

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
GENERAL FUND REVENUES							
Taxes							
01-000-40-00-4000	PROPERTY TAXES	98,145	987,686	30,162	1,115,993	2,091,475	53.36%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	62,631	630,291	19,248	712,170	1,334,771	53.36%
01-000-40-00-4030	MUNICIPAL SALES TAX	258,698	389,717	353,904	1,002,320	3,582,508	27.98%
01-000-40-00-4035	NON-HOME RULE SALES TAX	195,140	299,299	283,575	778,014	2,649,473	29.36%
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	18,762	69,572	270,000	25.77%
01-000-40-00-4043	EXCISE TAX	17,210	17,577	16,333	51,120	209,000	24.46%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	66,083	-	7,870	73,953	300,000	24.65%
01-000-40-00-4050	HOTEL TAX	3,764	22,511	5,647	31,921	80,000	39.90%
01-000-40-00-4055	VIDEO GAMING TAX	19,200	19,886	19,246	58,332	140,000	41.67%
01-000-40-00-4060	AMUSEMENT TAX	1,326	996	42,268	44,590	125,000	35.67%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	24,419	38,802	36,147	99,368	379,950	26.15%
01-000-40-00-4071	BDD TAX - DOWNTOWN	2,835	5,503	3,781	12,119	30,000	40.40%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	2,307	2,772	2,834	7,913	12,000	65.94%
01-000-40-00-4075	AUTO RENTAL TAX	1,273	1,477	1,506	4,256	16,500	25.79%
Intergovernmental							
01-000-41-00-4100	STATE INCOME TAX	320,085	280,842	251,940	852,867	2,336,774	36.50%
01-000-41-00-4105	LOCAL USE TAX	49,471	63,245	57,461	170,176	937,660	18.15%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,179	2,529	2,229	6,938	19,596	35.40%
01-000-41-00-4110	ROAD & BRIDGE TAX	3,175	26,433	874	30,483	54,975	55.45%
01-000-41-00-4120	PERSONAL PROPERTY TAX	6,292	-	4,585	10,876	16,500	65.92%
01-000-41-00-4160	FEDERAL GRANTS	200,000	5,682	7,516	213,198	15,275	1395.73%
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%
Licenses & Permits					-		
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	150	2,748	9,500	28.93%
01-000-42-00-4210	BUILDING PERMITS	81,647	85,423	80,985	248,056	450,000	55.12%
Fines & Forfeits							
01-000-43-00-4310	CIRCUIT COURT FINES	2,743	1,825	4,994	9,562	35,000	27.32%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,354	1,766	1,214	4,333	26,500	16.35%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	115	-	-	115	350	32.86%
01-000-43-00-4325	POLICE TOWS	4,000	5,000	3,000	12,000	55,000	21.82%
Charges for Service							
01-000-44-00-4400	GARBAGE SURCHARGE	244	238,580	358	239,181	1,376,063	17.38%
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	18	4,616	21,000	21.98%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,213	18,213	18,213	54,640	218,560	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	240	-	240	500	48.00%
Investment Earnings							
01-000-45-00-4500	INVESTMENT EARNINGS	278	158	300	735	20,000	3.68%
Reimbursements							
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	10,000	0.00%

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01-000-46-00-4680	REIMB - LIABILITY INSURANCE	2,051	2,269	(4,367)	(47)	15,000	-0.31%
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,686	227	660	5,573	12,000	46.44%
Miscellaneous							
01-000-48-00-4820	RENTAL INCOME	500	-	760	1,260	7,000	18.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	3,873	18,135	3,000	25,008	88,000	28.42%
Other Financing Uses							
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND		**1,498,237**	**3,365,139**	**1,275,868**	**6,139,244**	**18,100,270**	**33.92%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages							
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	2,475	10,000	24.75%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,400	3,800	12,100	48,000	25.21%
01-110-50-00-5010	SALARIES - ADMINISTRATION	43,952	40,852	49,900	134,704	567,473	23.74%
Benefits							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,891	4,555	3,812	13,258	59,061	22.45%
01-110-52-00-5214	FICA CONTRIBUTION	3,634	3,468	2,925	10,026	44,356	22.60%
01-110-52-00-5216	GROUP HEALTH INSURANCE	14,193	11,171	5,426	30,790	88,445	34.81%
01-110-52-00-5222	GROUP LIFE INSURANCE	(110)	285	(51)	124	687	18.07%
01-110-52-00-5223	GROUP DENTAL INSURANCE	-	1,496	68	1,564	7,454	20.98%
01-110-52-00-5224	VISION INSURANCE	94	94	-	188	1,130	16.66%
Contractual Services							
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	429	429	17,000	2.52%
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	-	-	170	170	5,000	3.40%
01-110-54-00-5430	PRINTING & DUPLICATION	-	84	80	164	3,250	5.05%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,008	2,476	5,483	22,300	24.59%
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	1	23	3,000	0.77%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,634	225	257	8,115	22,000	36.89%
01-110-54-00-5462	PROFESSIONAL SERVICES	202	519	498	1,219	12,000	10.16%
01-110-54-00-5480	UTILITIES	-	827	6,214	7,041	33,708	20.89%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	790	3,000	26.32%
01-110-54-00-5488	OFFICE CLEANING	-	1,046	1,058	2,103	13,743	15.30%
Supplies							
01-110-56-00-5610	OFFICE SUPPLIES	507	310	1,607	2,424	10,000	24.24%
TOTAL EXPENDITURES: ADMINISTRATION		**80,151**	**74,732**	**79,802**	**234,684**	**996,443**	**23.55%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages							
01-120-50-00-5010	SALARIES & WAGES	24,238	28,680	26,881	79,800	326,735	24.42%
Benefits							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,709	3,203	3,003	8,916	34,006	26.22%
01-120-52-00-5214	FICA CONTRIBUTION	1,824	2,164	2,026	6,013	23,676	25.40%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,429	7,104	3,409	13,941	48,081	29.00%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	53	-	53	361	14.76%
01-120-52-00-5223	DENTAL INSURANCE	-	1,033	135	1,168	4,132	28.27%
01-120-52-00-5224	VISION INSURANCE	39	65	-	104	624	16.66%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Contractual Services							
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	106	494	3,500	14.12%
01-120-54-00-5440	TELECOMMUNICATIONS	-	170	170	340	1,980	17.18%
01-120-54-00-5452	POSTAGE & SHIPPING	55	75	72	203	1,200	16.90%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	-	-	90	1,500	6.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,975	3,271	3,062	10,307	65,000	15.86%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	259	113	113	485	2,200	22.03%
Supplies							
01-120-56-00-5610	OFFICE SUPPLIES	-	89	-	89	2,500	3.54%
TOTAL EXPENDITURES: FINANCE		**36,618**	**61,408**	**38,977**	**137,003**	**557,390**	**24.58%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,377	158,933	155,605	475,915	1,975,199	24.09%
01-210-50-00-5011	SALARIES - COMMAND STAFF	31,168	34,341	33,560	99,068	525,732	18.84%
01-210-50-00-5012	SALARIES - SERGEANTS	41,497	47,475	40,740	129,712	559,921	23.17%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,953	12,953	15,431	41,336	182,926	22.60%
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	5,559	11,689	70,000	16.70%
01-210-50-00-5020	OVERTIME	7,579	8,545	11,965	28,089	111,000	25.31%
Benefits							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,439	1,439	1,714	4,592	19,039	24.12%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	62,631	630,291	19,248	712,170	1,334,771	53.36%
01-210-52-00-5214	FICA CONTRIBUTION	19,323	19,850	19,502	58,675	257,542	22.78%
01-210-52-00-5216	GROUP HEALTH INSURANCE	85,493	92,725	53,442	231,660	572,407	40.47%
01-210-52-00-5222	GROUP LIFE INSURANCE	(100)	688	(100)	488	4,269	11.42%
01-210-52-00-5223	DENTAL INSURANCE	-	9,852	307	10,160	39,409	25.78%
01-210-52-00-5224	VISION INSURANCE	505	505	-	1,010	5,987	16.88%
Contractual Services							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	13,350	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	-	310	310	5,780	5.36%
01-210-54-00-5412	TRAINING & CONFERENCES	-	6,250	(5,335)	915	24,500	3.73%
01-210-54-00-5415	TRAVEL & LODGING	-	292	597	889	10,000	8.89%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	7,644	7,644	7,644	22,933	91,732	25.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	78	71	149	5,000	2.98%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,287	43,500	12.15%
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	131	1,200	10.91%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,750	4,000	5,126	14,876	10,700	139.03%
01-210-54-00-5462	PROFESSIONAL SERVICES	600	5,000	485	6,085	39,950	15.23%
01-210-54-00-5467	ADJUDICATION SERVICES	-	700	271	971	20,750	4.68%
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	411	1,347	5,600	24.05%
01-210-54-00-5488	OFFICE CLEANING	-	1,046	1,058	2,103	13,806	15.24%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,690	1,690	60,000	2.82%

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Supplies							
01-210-56-00-5600	WEARING APPAREL	-	-	-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES	-	65	35	100	4,500	2.22%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	20	245	16,500	1.48%
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	4,736	9,830	62,348	15.77%
01-210-56-00-5696	AMMUNITION	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		**443,774**	**1,055,082**	**377,582**	**1,876,439**	**6,158,904**	**30.47%**
COMMUNITY DEVELOPMENT EXPENDITURES							
Salaries & Wages							
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	47,718	136,013	561,611	24.22%
Benefits							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,547	5,329	5,335	15,211	58,451	26.02%
01-220-52-00-5214	FICA CONTRIBUTION	3,014	3,552	3,556	10,123	41,374	24.47%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,767	12,912	7,168	32,847	85,991	38.20%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	707	0.00%
01-220-52-00-5223	DENTAL INSURANCE	-	1,699	148	1,848	7,034	26.27%
01-220-52-00-5224	VISION INSURANCE	90	90	-	180	1,115	16.15%
Contractual Services							
01-220-54-00-5412	TRAINING & CONFERENCES	350	41	365	756	7,300	10.36%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	-	-	31,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	715	715	2,500	28.59%
01-220-54-00-5430	PRINTING & DUPLICATING	-	49	63	113	1,500	7.51%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	267	365	4,000	9.12%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	8	19	500	3.87%
01-220-54-00-5459	INSPECTIONS	-	-	18,440	18,440	70,000	26.34%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	256	256	2,750	9.30%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	628	4,883	10,761	89,280	12.05%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	567	3,150	18.01%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	396	-	396	4,500	8.79%
Supplies							
01-220-56-00-5610	OFFICE SUPPLIES	-	-	66	66	1,500	4.40%
01-220-56-00-5620	OPERATING SUPPLIES	-	38	686	723	5,000	14.47%
01-220-56-00-5695	GASOLINE	-	373	280	653	4,752	13.74%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**66,838**	**73,071**	**90,142**	**230,051**	**990,515**	**23.23%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES							
Salaries & Wages							
01-410-50-00-5010	SALARIES & WAGES	34,292	36,287	36,921	107,500	560,857	19.17%
01-410-50-00-5015	PART-TIME SALARIES	-	1,278	1,632	2,910	13,440	21.65%
01-410-50-00-5020	OVERTIME	213	-	111	325	22,500	1.44%
Benefits							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,834	4,031	4,114	11,979	60,715	19.73%
01-410-52-00-5214	FICA CONTRIBUTION	2,532	2,668	2,723	7,922	43,565	18.18%
01-410-52-00-5216	GROUP HEALTH INSURANCE	17,948	18,818	8,973	45,739	156,120	29.30%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	(145)	82	941	8.76%
01-410-52-00-5223	DENTAL INSURANCE	-	1,844	-	1,844	10,663	17.29%
01-410-52-00-5224	VISION INSURANCE	96	96	-	191	1,576	12.15%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Contractual Services							
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	8,333	25,000	100,000	25.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	410	237	647	30,000	2.16%
01-410-54-00-5440	TELECOMMUNICATIONS	-	310	310	620	7,600	8.16%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	372	4,750	5,122	15,000	34.15%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	-	60	427	9,225	4.62%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	274	213	556	6,000	9.27%
01-410-54-00-5488	OFFICE CLEANING	-	103	105	208	1,329	15.65%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,743	4,743	65,000	7.30%
Supplies							
01-410-56-00-5600	WEARING APPAREL	-	35	128	163	5,000	3.26%
01-410-56-00-5620	OPERATING SUPPLIES	-	320	454	774	22,000	3.52%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	600	43	866	1,509	30,000	5.03%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	21	492	21,500	2.29%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	942	809	1,751	25,000	7.00%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	285	475	760	25,680	2.96%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**68,139**	**77,291**	**75,834**	**221,264**	**1,255,026**	**17.63%**
PW - HEALTH & SANITATION EXPENDITURES			-				
Contractual Services							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,517	3,517	44,588	7.89%
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	117,910	1,340,671	8.79%
01-540-54-00-5443	LEAF PICKUP	-	600	-	600	9,000	6.67%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**121,427**	**122,027**	**1,394,259**	**8.75%**
ADMINISTRATIVE SERVICES EXPENDITURES							
Salaries & Wages							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	240	500	48.00%
Benefits							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	5,851	5,851	16,500	35.46%
01-640-52-00-5231	LIABILITY INSURANCE	81,864	26,432	26,432	134,728	346,323	38.90%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,890	22,095	(1,514)	34,472	44,302	77.81%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	(1,036)	3,347	(953)	1,358	333	407.87%
01-640-52-00-5242	RETIREES - VISION INSURANCE	32	84	(236)	(121)	62	-194.35%
Contractual Services							
01-640-54-00-5418	PURCHASING SERVICES	-	-	36	36	62,437	0.06%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,623	5,541	5,213	14,377	49,556	29.01%
01-640-54-00-5424	COMPUTER REPLACEMENT CHRGEBACK	-	-	-	-	1,895	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,658	829	829	3,316	10,114	32.79%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	8,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	996	996	12,000	8.30%
01-640-54-00-5449	KENCOM	-	13,693	1,170	14,863	124,409	11.95%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	8,662	11,970	400,000	2.99%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	118,190	0.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	5,653	4,009	9,662	110,000	8.78%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	2,214	110,000	2.01%

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

ACCOUNT NUMBER	DESCRIPTION	May-21 (8%)	June-21 (17%)	July-21 (25%)	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	2,729	3,252	48,150	6.75%
01-640-54-00-5463	SPECIAL COUNSEL	-	(1,692)	-	(1,692)	25,000	-6.77%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	35,093	35,093	300,000	11.70%
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	10,119	10,166	72,000	14.12%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	17,400	26,825	165,000	16.26%
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	41,907	117,012	413,511	28.30%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	1,000	0.00%
Supplies							
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	15,000	0.00%
Other Financing Uses							
01-640-70-00-7799	CONTINGENCY	-	-	-	-	44,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	33,438	33,438	33,438	100,313	401,250	25.00%
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	26,781	80,344	321,375	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	43,312	43,312	43,312	129,937	519,749	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	119,571	119,571	119,571	358,712	1,434,849	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,518	1,775	2,139	9,432	26,993	34.94%
TOTAL EXPENDITURES: ADMIN SERVICES		**358,143**	**362,228**	**382,985**	**1,103,357**	**6,747,733**	**16.35%**

	TOTAL FUND REVENUES	**1,498,237**	**3,365,139**	**1,275,868**	**6,139,244**	**18,100,270**	**33.92%**
	TOTAL FUND EXPENDITURES	**1,053,663**	**1,704,412**	**1,166,749**	**3,924,825**	**18,100,270**	**21.68%**
	FUND SURPLUS (DEFICIT)	**444,573**	**1,660,727**	**109,119**	**2,214,419**	**-**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	501	7,872	116	8,488	19,000	44.68%
TOTAL REVENUES: FOX HILL SSA		**501**	**7,872**	**116**	**8,488**	**19,000**	**44.68%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,267	608	1,875	59,200	3.17%

	TOTAL FUND REVENUES	**501**	**7,872**	**116**	**8,488**	**19,000**	**44.68%**
	TOTAL FUND EXPENDITURES	**-**	**1,267**	**608**	**1,875**	**59,200**	**3.17%**
	FUND SURPLUS (DEFICIT)	**501**	**6,605**	**(493)**	**6,613**	**(40,200)**	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	801	9,201	93	10,094	21,000	48.07%
TOTAL REVENUES: SUNFLOWER SSA		**801**	**9,201**	**93**	**10,094**	**21,000**	**48.07%**

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	817	817	817	2,451	5,000	49.01%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,100	460	1,560	12,200	12.79%

	TOTAL FUND REVENUES	**801**	**9,201**	**93**	**10,094**	**21,000**	**48.07%**
	TOTAL FUND EXPENDITURES	**817**	**1,917**	**1,277**	**4,011**	**17,200**	**23.32%**
	FUND SURPLUS (DEFICIT)	**(16)**	**7,284**	**(1,184)**	**6,084**	**3,800**	

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
MOTOR FUEL TAX REVENUES							
15-000-41-00-4112	MOTOR FUEL TAX	36,740	36,117	37,425	110,282	482,526	22.86%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	11,000	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	25,924	26,038	26,425	78,387	346,618	22.61%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	-	208,937	417,875	50.00%
15-000-45-00-4500	INVESTMENT EARNINGS	40	40	43	123	2,000	6.13%
TOTAL REVENUES: MOTOR FUEL TAX		**271,641**	**62,194**	**63,894**	**397,729**	**1,260,019**	**31.57%**
MOTOR FUEL TAX EXPENDITURES							
Capital Outlay							
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	6,149	18,447	73,788	25.00%
	TOTAL FUND REVENUES	**271,641**	**62,194**	**63,894**	**397,729**	**1,260,019**	**31.57%**
	TOTAL FUND EXPENDITURES	**6,149**	**6,149**	**6,149**	**18,447**	**2,435,413**	**0.76%**
	FUND SURPLUS (DEFICIT)	**265,492**	**56,045**	**57,745**	**379,283**	**(1,175,394)**	
CITY-WIDE CAPITAL REVENUES							
Licenses & Permits							
23-000-42-00-4214	DEVELOPMENT FEES	-	500	85	585	5,000	11.70%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	26,000	(18,000)	48,000	56,000	100,000	56.00%
Charges for Service							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	136,621	390	137,290	785,000	17.49%
Investment Earnings							
23-000-45-00-4500	INVESTMENT EARNINGS	6	-	-	6	500	1.18%
Reimbursements							
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%
Other Financing Sources							
23-000-49-00-4901	TRANSFER FROM GENERAL	33,438	33,438	33,438	100,313	401,250	25.00%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	2,035,235	-	2,035,235	1,995,000	102.02%
TOTAL REVENUES: CITY-WIDE CAPITAL		**59,722**	**2,189,366**	**81,912**	**2,331,001**	**5,808,072**	**40.13%**
CITY-WIDE CAPITAL EXPENDITURES							
Contractual Services							
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	3,133	3,133	109,000	2.87%
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,807	110,214	7.08%
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	-	-	625	625	15,000	4.17%
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	1,880	2,613	45,000	5.81%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Capital Outlay							
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	18	18	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	-	-	19,565	19,565	1,148,725	1.70%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	1,205	1,205	70,000	1.72%
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	3,481	4,121	300,000	1.37%
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	-	-	3,597	3,597	60,000	5.99%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	32,000	0.00%
2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	200,000	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	8,713	26,140	104,558	25.00%
	TOTAL FUND REVENUES	**59,722**	**2,189,366**	**81,912**	**2,331,001**	**5,808,072**	**40.13%**
	TOTAL FUND EXPENDITURES	**66,382**	**18,402**	**50,017**	**134,802**	**5,545,285**	**2.43%**
	FUND SURPLUS (DEFICIT)	**(6,660)**	**2,170,964**	**31,895**	**2,196,199**	**262,787**	

BUILDING & GROUNDS REVENUES

Licenses & Permits							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	8,236	600	2,209	11,045	35,000	31.56%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	147,738	0.00%
Investment Earnings							
24-000-45-00-4500	INVESTMENT EARNINGS	51	-	-	51	3,000	1.69%
Other Financing Sources							
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		**8,783,298**	**600**	**2,209**	**8,786,107**	**9,584,249**	**91.67%**

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages							
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	50,117	0.00%
Benefits							
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%
Contractual Services							
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	8,966	13,479	160,000	8.42%
24-216-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	0.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	3,772	544	4,316	25,000	17.26%
Capital Outlay							
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	2,500	2,500	6,980,000	0.04%
2021 Bond							
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	157,033	0.00%
Other Financing Uses							
24-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	2,035,235	-	2,035,235	1,995,000	102.02%
	TOTAL FUND REVENUES	**8,783,298**	**600**	**2,209**	**8,786,107**	**9,584,249**	**91.67%**
	TOTAL FUND EXPENDITURES	**97,912**	**2,041,782**	**12,010**	**2,151,704**	**9,584,249**	**22.45%**
	FUND SURPLUS (DEFICIT)	**8,685,386**	**(2,041,182)**	**(9,801)**	**6,634,403**	**-**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	4,650	15,450	30,000	51.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	109	109	543	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	2,300	2,100	2,700	7,100	10,000	71.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	36,550	64,500	56.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	3,550	5,000	71.00%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	350	217	1,100	1,667	7,000	23.81%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	174	800	21.75%
Charges for Service							
25-000-44-00-4418	MOWING INCOME	-	-	-	-	2,000	0.00%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	7,644	7,644	7,644	22,933	91,732	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	25,000	100,000	25.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	12,232	0.00%
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	1,000	0.00%
Miscellaneous							
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	-	-	695	695	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	4,000	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**44,377**	**37,032**	**37,599**	**119,009**	**547,226**	**21.75%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services							
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
Capital Outlay							
25-205-60-00-6060	EQUIPMENT	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES	-	97,210	423	97,633	260,000	37.55%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**97,210**	**423**	**97,633**	**318,750**	**30.63%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	12,232	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Capital Outlay							
25-212-60-00-6070	VEHICLES	-	-	31,070	31,070	31,000	100.23%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**31,070**	**31,070**	**43,232**	**71.87%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services							
25-215-54-00-5448	FILING FEES	-	-	-	-	750	0.00%
Supplies							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	1,000	0.00%
Capital Outlay							
25-215-60-00-6060	EQUIPMENT	-	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES	10,786	-	-	10,786	911,000	1.18%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	4,406	4,374	4,432	13,212	53,527	24.68%
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	4,137	15,869	26.07%
TOTAL EXPENDITURES: PW CAPITAL		**16,569**	**5,783**	**5,783**	**28,135**	**997,146**	**2.82%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services							
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	1,600	0.00%
Capital Outlay							
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	152,096	0.00%
25-225-60-00-6060	EQUIPMENT	10,079	11,999	7,930	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES	-	-	-	-	313,000	0.00%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	138	137	139	414	1,677	24.68%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	130	497	26.08%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**10,260**	**12,180**	**8,111**	**30,552**	**518,870**	**5.89%**
	TOTAL FUND REVENUES	**44,377**	**37,032**	**37,599**	**119,009**	**547,226**	**21.75%**
	TOTAL FUND EXPENDITURES	**26,829**	**115,173**	**45,388**	**187,390**	**1,877,998**	**9.98%**
	FUND SURPLUS (DEFICIT)	**17,548**	**(78,141)**	**(7,789)**	**(68,381)**	**(1,330,772)**	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,075	1,000	900	2,975	8,000	37.19%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,781	26,781	26,781	80,344	321,375	25.00%
TOTAL REVENUES: DEBT SERVICE		**27,856**	**27,781**	**27,681**	**83,319**	**329,375**	**25.30%**

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
2014B Refunding Bond							
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%
	TOTAL FUND REVENUES	**27,856**	**27,781**	**27,681**	**83,319**	**329,375**	**25.30%**
	TOTAL FUND EXPENDITURES	**-**	**9,450**	**-**	**9,450**	**329,375**	**2.87%**
	FUND SURPLUS (DEFICIT)	**27,856**	**18,331**	**27,681**	**73,869**	**-**	

WATER FUND REVENUES

Charges for Service							
51-000-41-00-4165	FEDERAL GRANTS - APR FUNDS	-	-	-	-	131,250	0.00%
51-000-44-00-4424	WATER SALES	1,019	488,600	8,579	498,198	3,412,500	14.60%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	89	24,527	75	24,690	116,394	21.21%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
51-000-44-00-4430	WATER METER SALES	25,990	24,500	19,535	70,025	60,000	116.71%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	259	140,106	416	140,781	820,000	17.17%
51-000-44-00-4450	WATER CONNECTION FEES	44,400	23,800	38,800	107,000	230,000	46.52%
Investment Earnings							
51-000-45-00-4500	INVESTMENT EARNINGS	38	75	99	213	3,000	7.09%
Miscellaneous							
51-000-48-00-4820	RENTAL INCOME	8,513	11,178	5,538	25,230	102,644	24.58%
51-000-48-00-4850	MISCELLANEOUS INCOME	56	404	-	459	250	183.77%
Other Financing Sources							
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,713	8,713	8,713	26,140	104,558	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,306	6,306	6,306	18,919	75,675	25.00%
TOTAL REVENUES: WATER FUND		**95,384**	**728,208**	**88,062**	**911,654**	**5,061,271**	**18.01%**

WATER OPERATIONS EXPENSES

Salaries & Wages							
51-510-50-00-5010	SALARIES & WAGES	33,942	36,214	35,190	105,346	485,856	21.68%
51-510-50-00-5015	PART-TIME SALARIES	-	1,448	2,040	3,488	30,000	11.63%
51-510-50-00-5020	OVERTIME	309	502	116	928	22,000	4.22%
Benefits							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,805	4,079	3,923	11,807	52,857	22.34%
51-510-52-00-5214	FICA CONTRIBUTION	2,499	2,798	2,733	8,030	39,634	20.26%
51-510-52-00-5216	GROUP HEALTH INSURANCE	17,462	19,018	12,359	48,839	107,242	45.54%
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	94	897	10.45%
51-510-52-00-5223	DENTAL INSURANCE	-	2,032	-	2,032	8,634	23.53%
51-510-52-00-5224	VISION INSURANCE	99	113	-	212	1,306	16.23%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	576	576	2,000	28.80%
51-510-52-00-5231	LIABILITY INSURANCE	7,068	2,083	2,083	11,234	31,023	36.21%
Contractual Services							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,550	10,550	10,550	31,649	126,596	25.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	240	240	9,200	2.61%
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	510	944	8,000	11.80%
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	594	3,250	18.27%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	7,036	40,000	17.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	13,972	16,321	30,500	60,793	225,000	27.02%
51-510-54-00-5448	FILING FEES	134	469	134	737	3,000	24.57%
51-510-54-00-5452	POSTAGE & SHIPPING	3,050	516	2,735	6,300	20,000	31.50%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	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	6,230	4,813	6,640	17,683	166,000	10.65%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	4,415	75,000	5.89%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,032	312,700	8.64%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	208	448	2,000	22.40%
51-510-54-00-5488	OFFICE CLEANING	-	103	105	208	1,329	15.65%
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	-	-	349	349	1,300	26.87%
51-510-54-00-5499	BAD DEBT	-	-	-	-	10,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Supplies							
51-510-56-00-5600	WEARING APPAREL	-	33	247	280	5,000	5.59%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	781	11,000	7.10%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,797	532	3,329	2,500	133.15%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	96	8,400	1.14%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	5,282	8,659	14,358	28,300	191,425	14.78%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	1,715	27,500	6.24%
51-510-56-00-5664	METERS & PARTS	-	1,205	5,036	6,242	100,000	6.24%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE	-	285	646	931	21,400	4.35%
Capital Outlay							
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	-	-	161,675	161,675	950,000	17.02%
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	3,781	11,343	45,372	25.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	216,000	0.00%
2015A Bond							
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%
2016 Refunding Bond							
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%
IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	109,743	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	15,288	0.00%
2014C Refunding Bond							
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%
	TOTAL FUND REVENUES	**95,384**	**728,208**	**88,062**	**911,654**	**5,061,271**	**18.01%**
	TOTAL FUND EXPENSES	**172,807**	**163,649**	**333,704**	**670,160**	**6,081,733**	**11.02%**
	FUND SURPLUS (DEFICIT)	**(77,423)**	**564,559**	**(245,642)**	**241,494**	**(1,020,462)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Charges for Service							
52-000-41-00-4165	FEDERAL GRANTS - ARP FUNDS	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	187	175,357	350	175,893	1,055,596	16.66%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	127	68,526	198	68,851	395,000	17.43%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,900	10,300	12,800	32,000	23,300	137.34%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	7,200	7,200	36,000	180,000	20.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	12	3,495	11	3,518	15,957	22.05%
Investment Earnings							
52-000-45-00-4500	INVESTMENT EARNINGS	7	9	12	28	1,500	1.84%
Other Financing Sources							
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	43,312	129,937	519,749	25.00%
TOTAL REVENUES: SEWER FUND		**74,145**	**308,428**	**63,883**	**446,456**	**2,275,602**	**19.62%**

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ACCOUNT NUMBER	DESCRIPTION	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
	% of Fiscal Year	8%	17%	25%			
SEWER OPERATIONS EXPENSES							
Salaries & Wages							
52-520-50-00-5010	SALARIES & WAGES	18,560	19,518	20,334	58,412	271,613	21.51%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME	-	-	149	149	500	29.73%
Benefits							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,062	2,168	2,276	6,506	28,321	22.97%
52-520-52-00-5214	FICA CONTRIBUTION	1,352	1,426	1,497	4,275	20,151	21.22%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,325	9,836	4,347	24,508	80,510	30.44%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	135	(67)	1	529	0.17%
52-520-52-00-5223	DENTAL INSURANCE	-	1,033	-	1,033	5,527	18.69%
52-520-52-00-5224	VISION INSURANCE	66	66	-	133	830	15.97%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	303	303	850	35.65%
52-520-52-00-5231	LIABILITY INSURANCE	3,345	941	941	5,227	15,036	34.76%
Contractual Services							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	3,797	11,391	45,563	25.00%
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	50	280	1,500	18.65%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,248	13,500	9.24%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	9,580	16,089	36,000	44.69%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	14,774	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,771	2,331	1,767	6,869	35,500	19.35%
52-520-54-00-5480	UTILITIES	-	-	1,004	1,004	25,249	3.98%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	170	297	1,500	19.78%
52-520-54-00-5488	OFFICE CLEANING	-	103	105	208	1,329	15.65%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-		1,929	1,929	10,000	19.29%
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%
Supplies							
52-520-56-00-5600	WEARING APPAREL	-	401	363	764	3,980	19.19%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	26	26	1,250	2.08%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	39	39	8,000	0.48%
52-520-56-00-5620	OPERATING SUPPLIES	-	170	242	412	9,500	4.33%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	836	10,000	8.36%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	269	269	5,600	4.80%
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%
Capital Outlay							
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	1,873	5,620	22,488	24.99%
2003 IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	150,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
52-520-90-00-8050	INTEREST PAYMENT	-	-	7,855	7,855	15,710	50.00%
2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	920,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	107,535	-	107,535	215,070	50.00%
Other Financing Uses							
52-520-99-00-9951	TRANSFER TO WATER	6,306	6,306	6,306	18,919	75,675	25.00%
	TOTAL FUND REVENUES	**74,145**	**308,428**	**63,883**	**446,456**	**2,275,602**	**19.62%**
	TOTAL FUND EXPENSES	**50,553**	**165,862**	**66,005**	**282,420**	**2,428,579**	**11.63%**
	FUND SURPLUS (DEFICIT)	**23,592**	**142,566**	**(2,122)**	**164,035**	**(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%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	-	193	-	0.00%
TOTAL REVENUES: LAND CASH		**-**	**193**	**-**	**193**	**25,760**	0.75%
LAND CASH EXPENDITURES							
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**-**	**193**	**-**	**193**	**25,760**	**0.75%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**5,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**-**	**193**	**-**	**193**	**20,760**	
PARK & RECREATION REVENUES							
Charges for Service							
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	8,577	27,788	48,065	90,000	53.41%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	19,316	145,000	13.32%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,238	42,939	112,941	370,000	30.52%
79-000-44-00-4441	CONCESSION REVENUE	4,235	5,706	3,878	13,819	45,000	30.71%
Investment Earnings							
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	20	250	8.02%
Reimbursements							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
Miscellaneous							
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	56,549	66,209	85.41%
79-000-48-00-4825	PARK RENTALS	785	932	4,638	6,355	17,500	36.32%
79-000-48-00-4843	HOMETOWN DAYS	1,675	3,075	2,700	7,450	120,000	6.21%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	5,450	350	5,800	15,000	38.67%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	-	2,127	5,000	42.53%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Other Financing Sources							
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	358,712	1,434,849	25.00%
TOTAL REVENUES: PARK & RECREATION		**158,176**	**267,766**	**205,210**	**631,153**	**2,643,058**	**23.88%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages							
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	139,090	659,709	21.08%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	16,017	62,500	25.63%
79-790-50-00-5020	OVERTIME	58	-	769	827	5,000	16.53%
Benefits							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	16,062	70,935	22.64%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	11,576	53,594	21.60%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	11,806	56,105	173,195	32.39%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	142	1,149	12.39%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	37	2,600	11,605	22.41%
79-790-52-00-5224	VISION INSURANCE	128	128	-	256	1,734	14.78%
Contractual Services							
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	1,191	1,882	8,250	22.81%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	1,733	11,400	15.20%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	5,835	8,055	72.43%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	684	3,487	19.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	141	40,000	0.35%
Supplies							
79-790-56-00-5600	WEARING APPAREL	-	-	312	312	6,220	5.02%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,247	25,000	4.99%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	195	11,000	1.77%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	10,413	22,408	71,000	31.56%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	326	55,000	0.59%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,473	21,824	20.49%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**81,526**	**101,661**	**98,723**	**281,910**	**1,402,523**	**20.10%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages							
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	78,609	386,753	20.33%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	997	23,500	4.24%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	5,569	15,000	37.13%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	4,068	40,000	10.17%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	4,524	40,000	11.31%
Benefits							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	8,778	45,446	19.31%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	7,023	37,238	18.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,462	27,279	107,479	25.38%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	28	748	3.69%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	142	1,421	7,685	18.49%
79-795-52-00-5224	VISION INSURANCE	72	59	-	130	1,156	11.27%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Contractual Services							
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	824	5,000	16.49%
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	679	1,360	8,750	15.54%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	400	3,500	11.43%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	33,589	140,000	23.99%
79-795-54-00-5480	UTILITIES	-	172	441	613	14,072	4.36%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	344	3,000	11.47%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	1,241	7,938	15.64%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	12	3,000	0.40%
Supplies							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	10,077	120,000	8.40%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	82,869	200,000	41.43%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	2,788	18,000	15.49%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	52	3,000	1.73%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	6,636	15,000	44.24%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	6	2,000	0.30%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**81,053**	**111,505**	**90,745**	**283,302**	**1,313,535**	**21.57%**

	TOTAL FUND REVENUES	**158,176**	**267,766**	**205,210**	**631,153**	**2,643,058**	**23.88%**
	TOTAL FUND EXPENDITURES	**162,579**	**213,166**	**189,468**	**565,213**	**2,716,058**	**20.81%**
	FUND SURPLUS (DEFICIT)	**(4,403)**	**54,601**	**15,742**	**65,941**	**(73,000)**	

LIBRARY OPERATIONS REVENUES

Taxes							
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	11,201	414,431	776,734	53.36%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	448,320	836,024	53.63%
Intergovernmental							
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	-	1,519	3,604	5,250	68.65%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	0.00%
Fines & Forfeits							
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,279	8,500	15.05%
Charges for Service							
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%
Investment Earnings							
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	149	2,000	7.47%
Miscellaneous							
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	98	374	175	648	2,000	32.40%
Other Financing Sources							
82-000-49-00-4901	TRANSFER FROM GENERAL	1,775	1,775	2,139	5,690	26,993	21.08%
TOTAL REVENUES: LIBRARY		**82,141**	**767,522**	**27,453**	**877,116**	**1,692,702**	**51.82%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages							
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	53,876	286,470	18.81%
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	12,568	37,703	195,544	19.28%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Benefits							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	5,986	32,180	18.60%
82-820-52-00-5214	FICA CONTRIBUTION	2,219	2,217	2,357	6,792	35,685	19.03%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,119	12,186	6,624	29,930	105,501	28.37%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	66	377	17.46%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	-	1,439	7,079	20.32%
82-820-52-00-5224	VISION INSURANCE	34	72	-	105	1,088	9.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	364	364	1,000	36.40%
82-820-52-00-5231	LIABILITY INSURANCE	2,114	1,775	1,775	5,665	25,993	21.79%
Contractual Services							
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	167	167	2,500	6.68%
82-820-54-00-5440	TELECOMMUNICATIONS	-	426	-	426	7,200	5.91%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	18	750	2.40%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	3,432	11,000	31.20%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	2,767	7,011	40,000	17.53%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,534	-	4,748	7,282	20,000	36.41%
82-820-54-00-5480	UTILITIES	-	-	2,406	2,406	12,351	19.48%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	5,905	9,285	50,000	18.57%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	1,689	1,700	99.32%
Supplies							
82-820-56-00-5610	OFFICE SUPPLIES	-	454	193	647	8,000	8.09%
82-820-56-00-5620	OPERATING SUPPLIES	-	446	-	446	4,000	11.16%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	28	103	131	7,000	1.87%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	180	206	2,000	10.30%
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%
2006 Bond							
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%
2013 Refunding Bond							
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%
	TOTAL FUND REVENUES	**82,141**	**767,522**	**27,453**	**877,116**	**1,692,702**	**51.82%**
	TOTAL FUND EXPENDITURES	**52,721**	**118,916**	**63,548**	**235,184**	**1,709,443**	**13.76%**
	FUND SURPLUS (DEFICIT)	**29,420**	**648,606**	**(36,095)**	**641,932**	**(16,741)**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	13,150	33,750	50,000	67.50%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	44	200	21.86%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	31	-	31	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**10,313**	**10,346**	**13,166**	**33,825**	**50,200**	**67.38%**

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%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
84-840-56-00-5683	AUDIO BOOKS	-	20	265	285	3,500	8.14%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	121	181	303	3,000	10.09%
84-840-56-00-5686	BOOKS	-	2,239	1,090	3,329	50,000	6.66%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	20,000	0.00%
	TOTAL FUND REVENUES	**10,313**	**10,346**	**13,166**	**33,825**	**50,200**	**67.38%**
	TOTAL FUND EXPENDITURES	**-**	**2,380**	**1,537**	**3,917**	**95,500**	**4.10%**
	FUND SURPLUS (DEFICIT)	**10,313**	**7,965**	**11,629**	**29,908**	**(45,300)**	
COUNTRYSIDE TIF REVENUES							
87-000-40-00-4000	PROPERTY TAXES	-	56,774	573	57,347	260,727	22.00%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**56,774**	**573**	**57,347**	**260,727**	**22.00%**
COUNTRYSIDE TIF EXPENDITURES							
Contractual Services							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	948	2,845	11,381	25.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	126	700	17.95%
2015A Bond							
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%
2014 Refunding Bond							
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**-**	**56,774**	**573**	**57,347**	**260,727**	**22.00%**
	TOTAL FUND EXPENDITURES	**49,379**	**948**	**1,074**	**51,402**	**223,397**	**23.01%**
	FUND SURPLUS (DEFICIT)	**(49,379)**	**55,825**	**(501)**	**5,946**	**37,330**	
DOWNTOWN TIF REVENUES							
88-000-40-00-4000	PROPERTY TAXES	7,651	48,602	1,303	57,556	70,000	82.22%
TOTAL REVENUES: DOWNTOWN TIF		**7,651**	**48,602**	**1,303**	**57,556**	**70,000**	**82.22%**
DOWNTOWN TIF EXPENDITURES							
Contractual Services							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	2,918	8,755	35,020	25.00%
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%
Capital Outlay							
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	1,872	7,488	25.00%
FNBO Loan - 102 E Van Emmon Building							
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%
	TOTAL FUND REVENUES	**7,651**	**48,602**	**1,303**	**57,556**	**70,000**	**82.22%**
	TOTAL FUND EXPENDITURES	**3,542**	**209,956**	**3,542**	**217,040**	**291,412**	**74.48%**
	FUND SURPLUS (DEFICIT)	**4,109**	**(161,354)**	**(2,239)**	**(159,485)**	**(221,412)**	
DOWNTOWN TIF II REVENUES							
89-000-40-00-4000	PROPERTY TAXES	1,405	40,247	1,309	42,961	48,526	88.53%
TOTAL REVENUES: DOWNTOWN TIF II		**1,405**	**40,247**	**1,309**	**42,961**	**48,526**	**88.53%**

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
DOWNTOWN TIF II EXPENDITURES							
89-890-54-00-5425	TIF INCENTIVE PAYOUT	17,500	-	1,805	19,305	25,500	75.70%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	88	-	88	5,000	1.76%
	TOTAL FUND REVENUES	**1,405**	**40,247**	**1,309**	**42,961**	**48,526**	**88.53%**
	TOTAL FUND EXPENDITURES	**17,500**	**88**	**1,805**	**19,393**	**30,500**	**63.58%**
	FUND SURPLUS (DEFICIT)	**(16,095)**	**40,159**	**(496)**	**23,568**	**18,026**	

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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended July 31, 2020 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 49,410	$ 1,828,164	53.36%	$ 3,426,246	$ 1,713,441	6.70%
Municipal Sales Tax	353,904	1,002,320	27.98%	3,582,508	742,071	35.07%
Non-Home Rule Sales Tax	283,575	778,014	29.36%	2,649,473	501,866	55.02%
Electric Utility Tax	-	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	18,762	69,572	25.77%	270,000	53,716	29.52%
Excise (Telecommunication) Tax	16,333	51,120	24.46%	209,000	63,841	-19.93%
Cable Franchise Fees	7,870	73,953	24.65%	300,000	73,647	0.42%
Hotel Tax	5,647	31,921	39.90%	80,000	6,087	424.40%
Video Gaming Tax	19,246	58,332	41.67%	140,000	7,193	710.92%
Amusement Tax	42,268	44,590	35.67%	125,000	21	212234.90%
State Income Tax	251,940	852,867	36.50%	2,336,774	499,207	70.84%
Local Use Tax	57,461	170,176	18.15%	937,660	171,110	-0.55%
Road & Bridge Tax	874	30,483	55.45%	54,975	28,453	7.14%
Building Permits	80,985	248,056	55.12%	450,000	3,617	6758.52%
Garbage Surcharge	358	$ 239,181	17.38%	1,376,063	222,120	7.68%
Investment Earnings	300	$ 735	3.68%	$ 20,000	4,946	-85.13%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 37,425	$ 110,282	22.86%	$ 482,526	$ 60,315	82.84%
Transportation Renewal Funds	$ 26,425	$ 78,387	22.61%	$ 346,618	$ 40,771	92.26%
WATER FUND (51) REVENUES						
Water Sales	$ 8,579	$ 498,198	14.60%	$ 3,412,500	$ 502,117	-0.78%
Water Infrastructure Fees	416	140,781	17.17%	820,000	135,824	3.65%
Water Connection Fees	38,800	107,000	46.52%	230,000	86,599	23.56%
Water Meter Sales	19,535	70,025	116.71%	60,000	47,185	48.41%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 350	$ 175,893	16.66%	$ 1,055,596	$ 169,838	3.57%
Sewer Infrastructure Fees	198	68,851	17.43%	395,000	65,307	5.43%
Sewer Connection Fees	20,000	68,000	33.45%	203,300	142,400	-52.25%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 27,788	$ 48,065	53.41%	$ 90,000	$ 4,120	1066.63%
Child Development	1,638	19,316	13.32%	145,000	7,627	153.27%
Athletics & Fitness	42,939	112,941	30.52%	370,000	77,165	46.36%
Rental Income	1,700	56,549	85.41%	66,209	51,816	9.13%
Hometown Days	2,700	7,450	6.21%	120,000	1,675	344.78%

* *July represents 25% of fiscal year 2022*

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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended July 31, 2020 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 49,410	$ 1,828,164	53.36%	$ 3,426,246	$ 1,713,441	6.70%
Municipal Sales Tax	353,904	1,002,320	27.98%	3,582,508	742,071	35.07%
Non-Home Rule Sales Tax	283,575	778,014	29.36%	2,649,473	501,866	55.02%
Electric Utility Tax	-	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	18,762	69,572	25.77%	270,000	53,716	29.52%
Excise (Telecommunication) Tax	16,333	51,120	24.46%	209,000	63,841	-19.93%
Telephone Utility Tax	695	2,085	25.00%	8,340	2,085	0.00%
Cable Franchise Fees	7,870	73,953	24.65%	300,000	73,647	0.42%
Hotel Tax	5,647	31,921	39.90%	80,000	6,087	424.40%
Video Gaming Tax	19,246	58,332	41.67%	140,000	7,193	710.92%
Amusement Tax	42,268	44,590	35.67%	125,000	21	212234.90%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	42,762	119,400	28.30%	421,950	84,282	41.67%
Auto Rental Tax	1,506	4,256	25.79%	16,500	2,524	68.61%
Total Taxes	$ 841,977	$ 4,218,548	34.90%	$ 12,089,017	$ 3,401,422	24.02%
Intergovernmental						
State Income Tax	$ 251,940	$ 852,867	36.50%	$ 2,336,774	$ 499,207	70.84%
Local Use Tax	57,461	170,176	18.15%	937,660	171,110	-0.55%
Cannabis Exise Tax	2,229	6,938	35.40%	19,596.00	2,519	175.42%
Road & Bridge Tax	874	30,483	55.45%	54,975	28,452.61	7.14%
Personal Property Replacement Tax	4,585	10,876	65.92%	16,500	4,922	120.99%
Other Intergovernmental	7,516	213,198	587.73%	36,275	22,836	833.59%
Total Intergovernmental	$ 324,606	$ 1,284,538	37.76%	$ 3,401,780	$ 729,047	76.19%
Licenses & Permits						
Liquor Licenses	$ -	$ 2,054	3.16%	$ 65,000	$ 9,436	-78.23%
Building Permits	80,985	248,056	55.12%	450,000	3,617	6758.52%
Other Licenses & Permits	150	2,748	28.93%	9,500	148,939	-98.15%
Total Licenses & Permits	$ 81,135	$ 252,858	48.21%	$ 524,500	$ 161,992	56.09%
Fines & Forfeits						
Circuit Court Fines	$ 4,994	$ 9,562	27.32%	$ 35,000	$ 4,159	129.92%
Administrative Adjudication	1,214	4,333	16.35%	26,500	5,313	-18.43%
Police Tows	3,000	12,000	21.82%	55,000	11,500	4.35%
Other Fines & Forfeits	-	115	32.86%	350	65	76.92%
Total Fines & Forfeits	$ 9,208	$ 26,010	22.26%	$ 116,850	$ 21,037	23.64%
Charges for Services						
^ Garbage Surcharge	$ 358	$ 239,181	17.38%	$ 1,376,063	$ 222,120	7.68%
^ Late PMT Penalties - Garbage	18	4,616	21.98%	21,000	16	29625.31%
^ UB Collection Fees	-	26,083	15.81%	165,000	55,594	-53.08%
Administrative Chargebacks	18,213	54,640	25.00%	218,560	53,474	2.18%
Other Services	-	240	48.00%	500	-	0.00%
Total Charges for Services	$ 18,589	$ 324,761	18.23%	$ 1,781,123	$ 331,203	-1.95%
Investment Earnings	$ 300	$ 735	3.68%	$ 20,000	$ 4,946	-85.13%

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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended July 31, 2020 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 10,000	$ 2,075	-100.00%
Other Reimbursements	(3,707)	5,526	20.47%	27,000	15,626	-64.64%
Rental Income	760	1,260	18.00%	7,000	-	0.00%
Miscellaneous Income & Transfers In	3,000	25,008	20.33%	123,000	16,511	51.46%
Total Miscellaneous	$ 53	$ 31,794	19.04%	$ 167,000	$ 34,212	-7.07%
Total Revenues and Transfers	**$ 1,275,868**	**$ 6,139,244**	**33.92%**	**$ 18,100,270**	**$ 4,683,858**	**31.07%**
Expenditures						
Administration	$ 79,802	$ 234,684	23.55%	$ 996,443	$ 241,937	-3.00%
50 Salaries	54,608	149,529	23.87%	626,473	158,460	-5.64%
52 Benefits	12,179	55,951	27.82%	201,133	62,009	-9.77%
54 Contractual Services	11,408	26,780	16.86%	158,837	20,379	31.41%
56 Supplies	1,607	2,424	24.24%	10,000	1,089	122.63%
Finance	$ 38,977	$ 137,003	24.58%	$ 557,390	$ 116,627	17.47%
50 Salaries	26,881	79,800	24.42%	326,735	78,870	1.18%
52 Benefits	8,573	30,195	27.23%	110,880	32,138	-6.05%
54 Contractual Services	3,523	26,919	22.95%	117,275	5,258	411.94%
56 Supplies	-	89	3.54%	2,500	361	-75.45%
Police	$ 377,582	$ 1,876,439	30.47%	$ 6,158,904	$ 1,811,800	3.57%
50 Salaries	250,894	761,703	22.78%	3,343,778	822,357	-7.38%
50 Overtime	11,965	28,089	25.31%	111,000	24,880	12.90%
52 Benefits	94,113	1,018,755	45.61%	2,233,424	906,515	12.38%
54 Contractual Services	15,818	57,686	16.21%	355,804	47,064	22.57%
56 Supplies	4,791	10,205	8.88%	114,898	10,985	-7.09%
Community Development	$ 90,142	$ 230,051	23.23%	$ 990,515	$ 205,880	11.74%
50 Salaries	47,718	136,013	24.22%	561,611	143,048	-4.92%
52 Benefits	16,207	60,209	30.93%	194,672	55,315	8.85%
54 Contractual Services	25,186	32,387	14.52%	222,980	6,547	394.68%
56 Supplies	1,031	1,442	12.82%	11,252	970	48.59%
PW - Street Ops & Sanitation	$ 197,261	$ 343,291	12.96%	$ 2,649,285	$ 349,324	-1.73%
50 Salaries	38,553	110,410	19.23%	574,297	115,660	-4.54%
50 Overtime	111	325	1.44%	22,500	507	-36.03%
52 Benefits	15,665	67,758	24.77%	273,580	60,177	12.60%
54 Contractual Services	140,179	159,350	9.67%	1,648,528	162,894	-2.18%
56 Supplies	2,752	5,448	4.18%	130,380	10,085	-45.98%
Administrative Services	$ 382,985	$ 1,103,357	16.35%	$ 6,747,733	$ 829,666	32.99%
50 Salaries	-	240	48.00%	500	-	0.00%
52 Benefits	29,580	176,288	43.26%	407,520	153,043	15.19%
54 Contractual Services	128,164	248,091	7.58%	3,272,288	151,744	63.49%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	225,241	678,738	22.56%	3,008,425	524,879	29.31%
Total Expenditures and Transfers	**$ 1,166,749**	**$ 3,924,825**	**21.68%**	**$ 18,100,270**	**$ 3,555,235**	**10.40%**
Surplus(Deficit)	*$ 109,119*	*$ 2,214,419*		*$ -*	*$ 1,128,623*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2022*

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

		July Actual		YTD Actual	% of Budget		FY 2022 Budget		Fiscal Year 2021 For the Month Ended July 31, 2020 YTD Actual	% Change
WATER FUND (51)										
Revenues										
Charges for Services										
^ Water Sales	$	8,579	$	498,198	14.60%	$	3,412,500	$	502,117	-0.78%
^ Water Infrastructure Fees		416		140,781	17.17%		820,000		135,824	3.65%
^ Late Penalties		75		24,690	21.21%		116,394		110	22262.17%
Water Connection Fees		38,800		107,000	46.52%		230,000		86,599	23.56%
Bulk Water Sales		-		-	0.00%		5,000		(1,950)	-100.00%
Water Meter Sales		19,535		70,025	116.71%		60,000		47,185	48.41%
Total Charges for Services	$	67,405	$	840,694	18.10%	$	4,643,894	$	769,886	9.20%
Investment Earnings	$	99	$	213	7.09%	$	3,000	$	430	-50.60%
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	$	-	$	-	0.00%	$	-	$	9,459	-100.00%
Rental Income		5,538		25,230	24.58%		102,644		24,885	1.39%
Miscellaneous Income & Transfers In		15,019		45,518	14.60%		311,733		45,145	0.82%
Total Miscellaneous	$	20,558	$	70,747	17.07%	$	414,377	$	79,489	-11.00%
Total Revenues and Transfers	**$**	**88,062**	**$**	**911,654**	**18.01%**	**$**	**5,061,271**	**$**	**849,806**	**7.28%**
Expenses										
Water Operations										
50 Salaries	$	37,230	$	108,834	21.10%	$	515,856	$	116,002	-6.18%
Overtime		116		928	4.22%		22,000		1,053	-11.92%
52 Benefits		21,655		82,823	34.00%		243,593		67,656	22.42%
54 Contractual Services		87,258		161,258	15.02%		1,073,649		125,231	28.77%
56 Supplies		21,990		41,673	11.26%		370,225		69,379	-39.93%
60 Capital Outlay	$	165,456	$	173,018	8.48%	$	2,040,580	$	44,438	289.35%
6022 *Well Rehabilitations & Water Tower Painting*		*-*		*-*	*0.00%*		*212,000*			
6025 *Road to Better Roads Program*		*161,675*		*161,675*	*17.02%*		*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*		*11,343*	*25.00%*		*45,372*			
6081 *Cation Exhange Media Replacement*		*-*		*-*	*0.00%*		*216,000*			
6070 *Vehicles & Equipment*		*-*		*-*	*0.00%*		*563,000*			
Debt Service	$	-	$	101,627	5.60%	$	1,815,830	$	139,034	-26.90%
77 *2015A Bond*		*-*		*64,127*	*14.55%*		*440,799*			
85 *2016 Refunding Bond*		*-*		*29,325*	*2.67%*		*1,098,650*			
89 *IEPA Loan L17-156300*		*-*		*-*	*0.00%*		*125,031*			
94 *2014C Refunding Bond*		*-*		*8,175*	*5.40%*		*151,350*			
Total Expenses	**$**	**333,704**	**$**	**670,160**	**11.02%**	**$**	**6,081,733**	**$**	**562,792**	**19.08%**
Surplus(Deficit)	*$*	*(245,642)*	*$*	*241,494*		*$*	*(1,020,462)*	*$*	*287,014*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2022*

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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended July 31, 2020 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 350	$ 175,893	16.66%	$ 1,055,596	$ 169,838	3.57%
^ Sewer Infrastructure Fees	198	68,851	17.43%	395,000	65,307	5.43%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	11	3,518	22.05%	15,957	17	20460.55%
Sewer Connection Fees	20,000	68,000	33.45%	203,300	142,400	-52.25%
Total Charges for Services	$ 20,558	$ 316,262	18.94%	$ 1,669,853	$ 377,562	-16.24%
Investment Earnings	$ 12	$ 28	1.84%	$ 1,500	$ 189	-85.39%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	43,312	130,166	21.54%	604,249	46,501	179.92%
Total Miscellaneous	$ 43,312	$ 130,166	21.54%	$ 604,249	$ 46,501	179.92%
Total Revenues and Transfers	**$ 63,883**	**$ 446,456**	**19.62%**	**$ 2,275,602**	**$ 424,251**	**5.23%**
Expenses						
Sewer Operations						
50 Salaries	$ 20,334	$ 58,412	20.99%	$ 278,333	$ 63,090	-7.41%
Overtime	149	149	29.73%	500	88	68.31%
52 Benefits	9,297	41,986	27.67%	151,754	43,011	-2.38%
54 Contractual Services	19,043	39,315	18.31%	214,665	71,487	-45.00%
56 Supplies	1,147	2,630	4.01%	65,563	4,884	-46.16%
60 Capital Outlay	$ 1,873	$ 5,620	1.65%	$ 341,309	$ 9,843	-42.90%
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*	*5,620*	*24.99%*	*22,488*		
Debt Service	$ 7,855	$ 115,390	8.87%	$ 1,300,780	$ 137,899	-16.32%
90 2003 IRBB Debt Certificates	*7,855*	*7,855*	*4.74%*	*165,710*		
92 2011 Refunding Bond	*-*	*107,535*	*9.47%*	*1,135,070*		
99 Transfers Out	$ 6,306	$ 18,919	25.00%	$ 75,675	$ 18,781	0.73%
Total Expenses and Transfers	**$ 66,005**	**$ 282,420**	**11.63%**	**$ 2,428,579**	**$ 349,084**	**-19.10%**
Surplus(Deficit)	*$ (2,122)*	*$ 164,035*		*$ (152,977)*	*$ 75,167*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2022*

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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended July 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 27,788	$ 48,065	53.41%	$ 90,000	$ 4,120	1066.63%
Child Development	1,638	19,316	13.32%	145,000	7,627	153.27%
Athletics & Fitness	42,939	112,941	30.52%	370,000	77,165	46.36%
Concession Revenue	3,878	13,819	30.71%	45,000	2,567	438.27%
Total Charges for Services	$ 76,243	$ 194,141	29.87%	$ 650,000	$ 91,479	112.22%
Investment Earnings	$ 9	$ 20	8.02%	$ 250	$ 200	-89.99%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	1,700	56,549	85.41%	66,209	51,816	9.13%
Park Rentals	4,638	6,355	36.32%	17,500	1,120	467.42%
Hometown Days	2,700	7,450	6.21%	120,000	1,675	344.78%
Sponsorships & Donations	350	5,800	38.67%	15,000	2,672	117.07%
Miscellaneous Income & Transfers In	119,571	360,839	20.34%	1,774,099	330,358	9.23%
Total Miscellaneous	$ 128,959	$ 436,992	21.93%	$ 1,992,808	$ 387,641	12.73%
Total Revenues and Transfers	**$ 205,210**	**$ 631,153**	**23.88%**	**$ 2,643,058**	**$ 479,320**	**31.68%**
Expenditures						
Parks Department	$ 98,723	$ 281,910	20.10%	$ 1,402,523	$ 247,483	13.91%
50 Salaries	53,854	155,107	21.48%	722,209	153,079	1.32%
50 Overtime	769	827	16.53%	5,000	696.18	18.74%
52 Benefits	21,306	86,741	27.78%	312,212	79,932	8.52%
54 Contractual Services	7,902	10,275	5.94%	173,058	6,254	64.30%
56 Supplies	14,893	28,961	15.24%	190,044	7,522	285.02%
Recreation Department	$ 90,745	$ 283,302	21.57%	$ 1,313,535	$ 179,565	57.77%
50 Salaries	30,838	93,767	18.56%	505,253	99,345	-5.62%
52 Benefits	9,776	44,659	22.36%	199,752	47,126	-5.24%
54 Contractual Services	22,128	42,449	16.94%	250,530	12,179	248.55%
56 Hometown Days	602	10,077	8.40%	120,000	11,725	-14.05%
56 Supplies	27,400	92,351	38.80%	238,000	9,190	904.92%
Total Expenditures	**$ 189,468**	**$ 565,213**	**20.81%**	**$ 2,716,058**	**$ 427,047**	**32.35%**
Surplus(Deficit)	*$ 15,742*	*$ 65,941*		*$ (73,000)*	*$ 52,273*	

* *July represents 25% of fiscal year 2022*

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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended July 31, 2020 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 23,318	$ 862,751	53.50%	$ 1,612,758	$ 803,984	7.31%
Intergovernmental						
Personal Property Replacement Tax	$ 1,519	$ 3,604	68.65%	$ 5,250	$ 1,631	120.99%
State Grants	-	-	0.00%	21,151	-	0.00%
Total Intergovernmental	$ 1,519	$ 3,604	13.65%	$ 26,401	$ 1,631	120.99%
Library Fines	$ 238	$ 1,279	15.05%	$ 8,500	$ 1,072	19.37%
Charges for Services						
Library Subscription Cards	$ -	$ 2,426	28.54%	$ 8,500	$ 651	272.75%
Copy Fees	-	568	14.95%	3,800	3	17654.69%
Total Charges for Services	$ -	$ 2,994	24.34%	$ 12,300	$ 654	357.80%
Investment Earnings	$ 64	$ 149	7.47%	$ 2,000	$ 481	-68.90%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	175	648	32.40%	2,000	324	100.09%
Transfer In	2,139	5,690	21.08%	26,993	10,066	-43.47%
Total Miscellaneous & Transfers	$ 2,315	$ 6,338	20.62%	$ 30,743	$ 10,390	-39.00%
Total Revenues and Transfers	**$ 27,453**	**$ 877,116**	**51.82%**	**$ 1,692,702**	**$ 818,211**	**7.20%**
Expenditures						
Library Operations	$ 63,548	$ 235,184	13.76%	$ 1,709,443	$ 264,712	-11.15%
50 Salaries	31,741	91,580	19.00%	482,014	112,757	-18.78%
52 Benefits	13,251	50,346	24.10%	208,903	57,900	-13.05%
54 Contractual Services	18,080	31,716	20.73%	153,001	20,470	54.94%
56 Supplies	476	1,430	5.65%	25,300	2,542	-43.72%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	**$ 63,548**	**$ 235,184**	**13.76%**	**$ 1,709,443**	**$ 264,712**	**-11.15%**
Surplus(Deficit)	*$ (36,095)*	*$ 641,932*		*$ (16,741)*	*$ 553,499*	

* *July represents 25% of fiscal year 2022*

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-210503FC	05/05/2021	01	Flex Cobra - Mar 2021				110.00	
	AP-210525B	05/19/2021	09	05/04/21 EDC MEETING MINUTES	MARLYS J. YOUNG	534716	050421	42.00	
	GJ-210528FC	06/01/2021	01	Flex Cobra - May 2021				50.00	
					TOTAL PERIOD 01 ACTIVITY			202.00	0.00
02	GJ-210531FX	07/06/2021	01	Flex Cobra - May 2021				75.00	
	AP-210608A	06/02/2021	22	MAY 25 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	534812	CMV 2017	180.00	
	AP-210622B	06/15/2021	18	05/18/21 PW MEETING MINUTES	MARLYS J. YOUNG	534904	051821	53.75	
	AP-210625MB	06/23/2021	03	ZOOM - MONTHLY USAGE FEE	FIRST NATIONAL BANK	900105	062521-B.OLSON-B	209.96	
					TOTAL PERIOD 02 ACTIVITY			518.71	0.00
03	AP-2101725M	07/26/2021	11	ZOOM-MONTHLY USAGE FEE	FIRST NATIONAL BANK	900107	072521-B.OLSON	209.96	
	AP-210713B	07/07/2021	47	MOBILE VENDOR BACKGROUND	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	48	06/09/21 P&Z MEETING MINUTES	MARLYS J. YOUNG	535012	060921	50.00	
	AP-210727	07/20/2021	09	06/15/21 PW MEETING MINUTES	MARLYS J. YOUNG	535107	061521	49.50	
		07/20/2021	10	06/16/21 ADMIN MEETING MINUTES	MARLYS J. YOUNG	535107	061621	54.25	
	GJ-210731FX	08/03/2021	01	FLEX - COBRA NOTICES JULY 2021				50.00	
					TOTAL PERIOD 03 ACTIVITY			498.46	0.00
		YTD BUDGET		3,000.00	TOTAL ACCOUNT ACTIVITY			1,219.17	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			1,219.17	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-053121FE	07/14/2021	01	UB WSB LOCKBOX FEES - MAY 2020				152.51	
	GJ-210531FE	05/27/2021	01	UB CC Fees - Apr 2021				2,110.12	
		05/27/2021	07	UB Paymentus Fee-Apr 2021				1,399.63	
		05/27/2021	13	FNBO Analysis Chrg-Apr 2021				312.77	
					TOTAL PERIOD 01 ACTIVITY			3,975.03	0.00
02	GJ-063021FE	08/05/2021	01	UB WSB LOCKBOX FEE - JUN 2021				87.23	
	GJ-210630FE	06/24/2021	01	UB CC Fees - May 2021				1,767.70	
		06/24/2021	07	UB Paymentus Fees - May 2021				1,089.56	
		06/24/2021	13	FNBO Analysis Chrg - May 2021				326.38	
					TOTAL PERIOD 02 ACTIVITY			3,270.87	0.00
03	AP-2101725M	07/26/2021	18	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	43.00	
	AP-210713B	07/07/2021	63	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	89.37	
	AP-210726M	07/26/2021	01	2021 PCORI FEE	UNITED STATES TREASU	535111	2021 PCORI	159.60	
	AP-210727	07/20/2021	32	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	33.96	
	GJ-210731FE	07/27/2021	01	UB CC Fees - June 2021				873.23	
		07/27/2021	07	UB Paymentus Fees - June 2021				1,488.50	
		07/27/2021	13	FNBO Analysis Chrg - June 2021				373.93	
					TOTAL PERIOD 03 ACTIVITY			3,061.59	0.00
		YTD BUDGET		16,250.01	TOTAL ACCOUNT ACTIVITY			10,307.49	0.00
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			10,307.49	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-210525MB	05/25/2021	03	ELINE UP-SOFTWARE RENEWAL	FIRST NATIONAL BANK	900103	052521-N.DECKER-B	600.00	
					TOTAL PERIOD 01 ACTIVITY			600.00	0.00
02	AP-210622B	06/15/2021	37	SOFTWARE MAINTENANCE AGREEMENT	CAPERS LLC	534835	INV-0885	5,000.00	
					TOTAL PERIOD 02 ACTIVITY			5,000.00	0.00
03	AP-2101725M	07/26/2021	27	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	133.00	
		07/26/2021	28	SHRED IT-MAY 2021 SHREDDING	FIRST NATIONAL BANK	900107	072521-N.DECKER	202.33	
		07/26/2021	29	ACCURINT-MAY 2021 SEARCHES	FIRST NATIONAL BANK	900107	072521-N.DECKER	150.00	
					TOTAL PERIOD 03 ACTIVITY			485.33	0.00
		YTD BUDGET		9,987.51	TOTAL ACCOUNT ACTIVITY			6,085.33	0.00
		ANNUAL REVISED BUDGET		39,950.00	ENDING BALANCE			6,085.33	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	13	ENCODE PLUS ANNUAL RENWAL	ENCODE PLUS, LLC	534689	18972	5,250.00	
					TOTAL PERIOD 01 ACTIVITY			5,250.00	0.00
02	AP-210608A	06/02/2021	45	KENDALL COUNTY DATABASE	RECORD INFORMATION S	534803	50179	575.00	
	AP-210625MB	06/23/2021	23	ADOBE-MAY 2021 CREATIVE CLOUD	FIRST NATIONAL BANK	900105	062521-J.ENGBERG-B	52.99	
					TOTAL PERIOD 02 ACTIVITY			627.99	0.00
03	AP-2101725M	07/26/2021	45	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900107	072521-J.ENGBERG	52.99	
		07/26/2021	46	IWORDQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900107	072521-K.BARKSDALE	4,750.00	
		07/26/2021	47	KENDALL CO TOWING-VEHICLE TOW	FIRST NATIONAL BANK	900107	072521-P.RATOS	80.00	
					TOTAL PERIOD 03 ACTIVITY			4,882.99	0.00
		YTD BUDGET		22,320.00	TOTAL ACCOUNT ACTIVITY			10,760.98	0.00
		ANNUAL REVISED BUDGET		89,280.00	ENDING BALANCE			10,760.98	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	05	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	366.85	
					TOTAL PERIOD 01 ACTIVITY			366.85	0.00
02	AP-210622B	06/15/2021	44	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	5.13	
	AP-210625MB	06/23/2021	29	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	366.85	
					TOTAL PERIOD 02 ACTIVITY			371.98	0.00
03	AP-210713B	07/07/2021	95	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	56.50	
	AP-210727	07/20/2021	40	ANNUAL FY22 STORMWATER BILLING	ILLINOIS EPS (NPDES)	535058	ILR400554-062821	1,000.00	
		07/20/2021	41	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.16	
	GJ-210727RC	07/21/2021	02	RC ILEPA Inv#ILR400554-062821					1,000.00
					TOTAL PERIOD 03 ACTIVITY			1,059.66	1,000.00
		YTD BUDGET		2,306.25	TOTAL ACCOUNT ACTIVITY			1,798.49	1,000.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			798.49	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-210525B	05/19/2021	16	2020 ROB ROY DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEE-ROB ROY	161.62	
		05/19/2021	17	2020 RAYMOND DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEES-RAYMOND	315.58	
	AP-210527M	05/26/2021	01	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534719	2020012552-062021	20.00	
		05/26/2021	02	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534720	2020012553-062021	25.72	
					TOTAL PERIOD 01 ACTIVITY			522.92	0.00
03	AP-210727	07/20/2021	65	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	0521	1,166.67	
		07/20/2021	66	LOBBYIST FEE REIMBURSEMENT	VILLAGE OF OSWEGO	535084	EGA050-2021-05	1,562.50	
					TOTAL PERIOD 03 ACTIVITY			2,729.17	0.00
		YTD BUDGET		12,037.50	TOTAL ACCOUNT ACTIVITY			3,252.09	0.00
		ANNUAL REVISED BUDGET		48,150.00	ENDING BALANCE			3,252.09	
23-230-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		3,375.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		13,500.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-053121FE	07/14/2021	03	UB WSB LOCKBOX FEES - MAY 2020				204.33	
	AP-210525MB	05/25/2021	11	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	430.65	
	GJ-210531FE	05/27/2021	03	UB CC Fees - Apr 2021				2,827.04	
		05/27/2021	09	UB Paymentus Fee-Apr 2021				1,875.16	
		05/27/2021	15	FNBO Analysis Chrg-Apr 2021				419.04	
	GJ-21629PRE	06/29/2021	33	Cintas-2224 Tremont Monitoring				158.00	
		06/29/2021	34	Cintas-3299 Lehman Monitoring				158.00	
		06/29/2021	35	Cintas-610 Tower Monitoring				158.00	
					TOTAL PERIOD 01 ACTIVITY			6,230.22	0.00
02	GJ-063021FE	08/05/2021	03	UB WSB LOCKBOX FEE - JUN 2021				116.87	
	AP-210625MB	06/23/2021	49	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	430.65	
	GJ-210630FE	06/24/2021	03	UB CC Fees - May 2021				2,368.29	
		06/24/2021	09	UB Paymentus Fees - May 2021				1,459.75	
		06/24/2021	15	FNBO Analysis Chrg - May 2021				437.27	
					TOTAL PERIOD 02 ACTIVITY			4,812.83	0.00
03	AP-210713B	07/07/2021	195	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	134.86	
		07/07/2021	196	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	56.50	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-210727	07/20/2021	103	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	51.25	
		07/20/2021	104	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.15	
		07/20/2021	105	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	0521	1,166.67	
		07/20/2021	106	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	EGA050-2021-05	1,562.50	
	GJ-210731FE	07/27/2021	03	UB CC Fees - June 2021				1,169.91	
		07/27/2021	09	UB Paymentus Fees - June 2021				1,994.23	
		07/27/2021	15	FNBO Analysis Chrg - June 2021				500.98	
					TOTAL PERIOD 03 ACTIVITY			6,640.05	0.00
		YTD BUDGET		41,500.02	TOTAL ACCOUNT ACTIVITY			17,683.10	0.00
		ANNUAL REVISED BUDGET		166,000.00	ENDING BALANCE			17,683.10	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-053121FE	07/14/2021	05	UB WSB LOCKBOX FEES - MAY 2020				95.31	
	AP-210525MB	05/25/2021	13	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	287.10	
	GJ-210531FE	05/27/2021	05	UB CC Fees - Apr 2021				1,318.74	
		05/27/2021	11	UB Paymentus Fee-Apr 2021				874.71	
		05/27/2021	17	FNBO Analysis Chrg-Apr 2021				195.47	
					TOTAL PERIOD 01 ACTIVITY			2,771.33	0.00
02	GJ-063021FE	08/05/2021	05	UB WSB LOCKBOX FEE - JUN 2021				54.52	
	AP-210625MB	06/23/2021	58	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	287.10	
	GJ-210630FE	06/24/2021	05	UB CC Fees - May 2021				1,104.75	
		06/24/2021	11	UB Paymentus Fees - May 2021				680.94	
		06/24/2021	17	FNBO Analysis Chrg - May 2021				203.97	
					TOTAL PERIOD 02 ACTIVITY			2,331.28	0.00
03	AP-210713B	07/07/2021	231	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	38.92	
	AP-210727	07/20/2021	136	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	14.79	
		07/20/2021	137	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.14	
	GJ-210731FE	07/27/2021	05	UB CC Fees - June 2021				545.73	
		07/27/2021	11	UB Paymentus Fees - June 2021				930.27	
		07/27/2021	17	FNBO Analysis Chrg - June 2021				233.70	
					TOTAL PERIOD 03 ACTIVITY			1,766.55	0.00
		YTD BUDGET		8,875.02	TOTAL ACCOUNT ACTIVITY			6,869.16	0.00
		ANNUAL REVISED BUDGET		35,500.00	ENDING BALANCE			6,869.16	
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	15	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	510.40	
					TOTAL PERIOD 01 ACTIVITY			510.40	0.00
02	AP-210622B	06/15/2021	107	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.32	
		06/15/2021	108	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.31	
	AP-210625MB	06/23/2021	66	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	510.40	
					TOTAL PERIOD 02 ACTIVITY			589.03	0.00
03	AP-2101725M	07/26/2021	124	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	405.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-2101725M	07/26/2021	125	ARAMARK#610000139707-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	56.65	
		07/26/2021	126	ARAMARK#610000126829-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	127	ARAMARK#610000130040-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	128	ARAMARK#610000133317-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	129	ARAMARK#610000136522-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	130	ARAMARK#610000139702-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
	AP-210713B	07/07/2021	250	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
	AP-210727	07/20/2021	152	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	51.16	
					TOTAL PERIOD 03 ACTIVITY			633.86	0.00
		YTD BUDGET		2,850.00	TOTAL ACCOUNT ACTIVITY			1,733.29	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			1,733.29	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	32	UMPIRE	JOSLYN T. BULLINGTON	534684	MAY 1 - 11	35.00	
		05/19/2021	33	UMPIRE	JOHN ELENBAAS	534688	050821	70.00	
		05/19/2021	34	UMPIRE	W. THOMAS EVINS	534690	050121	70.00	
		05/19/2021	35	UMPIRE	NOLAN HOOPER	534692	MAY 1 - 11	20.00	
		05/19/2021	36	UMPIRE	STEPHEN IRVING	534694	050621	160.00	
		05/19/2021	37	UMPIRE	JAVIER LASSALLE	534698	050821	70.00	
		05/19/2021	38	UMPIRE	JACOB LIPSCOMB	534699	MAY 1 - 11	55.00	
		05/19/2021	39	UMPIRE	JACK MODAFF	534702	MAY 1 - 11	110.00	
		05/19/2021	40	UMPIRE	ROBERT L. RIETZ JR.	534709	050621	160.00	
		05/19/2021	41	UMPIRE	KATIE STRAZNICAS	534713	050121	70.00	
		05/19/2021	42	UMPIRE	MICHAEL VOITIK	534715	050621	160.00	
	GJ-210531FE	05/27/2021	19	PR CC Fee - Apr 2021				1,171.01	
					TOTAL PERIOD 01 ACTIVITY			2,151.01	0.00
02	AP-210608A	06/02/2021	141	UMPIRE	ERIC ADAMS	534750	MAY 12-MAY 25	110.00	
		06/02/2021	142	UMPIRE	WILLIAM BLAKE	534753	MAY 12-MAY 25	330.00	
		06/02/2021	143	UMPIRE	JOSLYN T. BULLINGTON	534754	MAY 12-MAY 25	130.00	
		06/02/2021	144	UMPIRE	JACKSON BULLINGTON	534755	MAY 12-MAY 25	80.00	
		06/02/2021	145	UMPIRE	JOHN ELENBAAS	534763	051521	70.00	
		06/02/2021	146	UMPIRE	JOHN ELENBAAS	534763	052221	70.00	
		06/02/2021	147	UMPIRE	JORY ELENBAAS	534764	052221	70.00	
		06/02/2021	148	UMPIRE	RYAN EVANS	534766	MAY 12-MAY 25	20.00	
		06/02/2021	149	UMPIRE	W. THOMAS EVINS	534767	051521	70.00	
		06/02/2021	150	UMPIRE	ALLEN R. GOSS	534769	MAY 12-MAY 25	55.00	
		06/02/2021	151	UMPIRE	COLIN GRIFFIN	534770	MAY 12-MAY 25	45.00	
		06/02/2021	152	UMPIRE	NOLAN HOOPER	534773	MAY 12-MAY 25	60.00	
		06/02/2021	153	UMPIRE	STEPHEN IRVING	534777	051321	160.00	
		06/02/2021	154	UMPIRE	STEPHEN IRVING	534777	052021	160.00	
		06/02/2021	155	UMPIRE	GREGORY JOHNSON	534778	MAY 12-MAY 25	55.00	
		06/02/2021	156	UMPIRE	JACOB LIPSCOMB	534783	MAY 12-MAY 25	55.00	
		06/02/2021	157	UMPIRE	GAVIN DANIEL LOHER	534784	MAY 12-MAY 25	155.00	
		06/02/2021	158	UMPIRE	KYLE DEAN MCCURDY	534787	MAY 12-MAY 25	140.00	
		06/02/2021	159	UMPIRE	RYAM MEHOCHKO	534788	MAY12-MAY 25	20.00	
		06/02/2021	160	UMPIRE	JACK MODAFF	534792	MAY 12-MAY 25	220.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-210608A	06/02/2021	161	UMPIRE	LIAM PHENEY	534796	MAY 12-MAY 25	60.00	
		06/02/2021	162	UMPIRE	JEFF RICHARDSON	534801	MAY 12-MAY 25	55.00	
		06/02/2021	163	UMPIRE	ROBERT L. RIETZ JR.	534802	051321	160.00	
		06/02/2021	164	UMPIRE	ROBERT L. RIETZ JR.	534802	052021	160.00	
		06/02/2021	165	UMPIRE	EDWIN A RUNDLE	534804	MAY 12-MAY 25	55.00	
		06/02/2021	166	UMPIRE	BRYSON SCHMIDT	534805	MAY 12-MAY 25	35.00	
		06/02/2021	167	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	534806	21-005-355	418.60	
		06/02/2021	168	UMPIRE	JAMES A. TIETZ	534810	MAY 12-MAY 25	55.00	
		06/02/2021	169	UMPIRE	MICHAEL VOITIK	534813	051321	160.00	
		06/02/2021	170	UMPIRE	MICHAEL VOITIK	534813	052021	160.00	
		06/02/2021	171	UMPIRE	MARK RUNYON	2091	MAY 12-MAY 25	110.00	
	AP-210622B	06/15/2021	118	UMPIRE	DAVID BEEBE	534829	MAY 26-JUNE 07	55.00	
		06/15/2021	119	UMPIRE	JOSLYN T. BULLINGTON	534833	MAY 26-JUNE 07	200.00	
		06/15/2021	120	UMPIRE	JACKSON BULLINGTON	534834	MAY 26-JUNE 07	100.00	
		06/15/2021	121	UMPIRE	THOMAS DEES	534839	MAY 26-JUNE 07	110.00	
		06/15/2021	122	UMPIRE	ANDREW GOLINSKI	534848	MAY 26-JUNE 07	35.00	
		06/15/2021	123	UMPIRE	ALLEN R. GOSS	534849	MAY 26-JUNE 07	55.00	
		06/15/2021	124	UMPIRE	COLIN GRIFFIN	534851	MAY 26-JUNE 07	65.00	
		06/15/2021	125	UMPIRE	ETHAN HANSON	534852	MAY 26-JUNE 07	75.00	
		06/15/2021	126	UMPIRE	JACKSON HAWKINSON	534853	MAY 26-JUNE 07	95.00	
		06/15/2021	127	UMPIRE	NOLAN HOOPER	534854	MAY 26-JUNE 07	45.00	
		06/15/2021	128	UMPIRE	STEPHEN IRVING	534858	060321	160.00	
		06/15/2021	129	UMPIRE	JACOB LIPSCOMB	534864	MAY 26-JUNE 07	55.00	
		06/15/2021	130	UMPIRE	GAVIN DANIEL LOHER	534865	MAY 26-JUNE 07	65.00	
		06/15/2021	131	UMPIRE	KYLE DEAN MCCURDY	534869	MAY 26-JUNE 07	175.00	
		06/15/2021	132	UMPIRE	RYAM MEHOCHKO	534870	MAY 26-JUNE 07	90.00	
		06/15/2021	133	UMPIRE	STEVE PEARSON	534877	MAY 26-JUNE 07	55.00	
		06/15/2021	134	UMPIRE	JEFF RICHARDSON	534884	MAY 26-JUNE 07	55.00	
		06/15/2021	135	UMPIRE	ROBERT L. RIETZ JR.	534885	060321	120.00	
		06/15/2021	136	UMPIRE	EMMA ROBERTS	534886	MAY 26-JUNE 07	55.00	
		06/15/2021	137	UMPIRE	BRYSON SCHMIDT	534887	MAY 26-JUNE 07	95.00	
		06/15/2021	138	RECTRAC/WEBTRAC ANNUAL	VERMONT SYSTEMS	534897	69991	5,538.00	
		06/15/2021	139	UMPIRE	MICHAEL VOITIK	534898	060321	160.00	
		06/15/2021	140	UMPIRE	MARK RUNYON	2104	MAY 26-JUNE 07	55.00	
	GJ-210630FE	06/24/2021	19	PR CC Fees - May 2021				1,100.81	
					TOTAL PERIOD 02 ACTIVITY			12,117.41	0.00
03	AP-2101725M	07/26/2021	159	PLUGNPAY-MAY 2021 BILLING FEE	FIRST NATIONAL BANK	900107	072521-S.REDMON	30.00	
		07/26/2021	160	LOMBARSI COACHING-YOUTH CLASS	FIRST NATIONAL BANK	900107	072521-S.REDMON	137.20	
		07/26/2021	161	CANVA-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900107	072521-S.REDMON	99.99	
	AP-210713B	07/07/2021	276	UMPIRE	ERIC ADAMS	534916	JUNE 9-JUNE 26	55.00	
		07/07/2021	277	UMPIRE	WILLIAM BLAKE	534922	JUNE 9-JUNE 26	165.00	
		07/07/2021	278	UMPIRE	TERENCE BOWMAN	534924	062421	160.00	
		07/07/2021	279	UMPIRE	JOSLYN T. BULLINGTON	534926	JUNE 9-JUNE 26	120.00	
		07/07/2021	280	UMPIRE	JACKSON BULLINGTON	534927	JUNE 9-JUNE 26	60.00	
		07/07/2021	281	UMPIRE	RAIUMUNDO FONSECA	534945	JUNE 9-JUNE 26	60.00	
		07/07/2021	282	UMPIRE	ANDREW GOLINSKI	534947	JUNE 9-JUNE 26	105.00	
		07/07/2021	283	UMPIRE	ALLEN R. GOSS	534948	JUNE 9-JUNE 26	165.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-210713B	07/07/2021	284	UMPIRE	COLIN GRIFFIN	534949	JUNE 9-JUNE 26	25.00	
		07/07/2021	285	UMPIRE	NOLAN HOOPER	534954	JUNE 9-JUNE 26	115.00	
		07/07/2021	286	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	287	UMPIRE	STEPHEN IRVING	534961	052721	160.00	
		07/07/2021	288	UMPIRE	STEPHEN IRVING	534961	061021	160.00	
		07/07/2021	289	UMPIRE	STEPHEN IRVING	534961	061721	160.00	
		07/07/2021	290	UMPIRE	STEPHEN IRVING	534961	062421	160.00	
		07/07/2021	291	UMPIRE	HALEY N. KOSIN	534967	JUNE 9-JUNE 26	60.00	
		07/07/2021	292	UMPIRE	JOHN LEPACEK	534968	JUNE 9-JUNE 26	55.00	
		07/07/2021	293	UMPIRE	JACOB LIPSCOMB	534969	JUNE 9-JUNE 26	55.00	
		07/07/2021	294	UMPIRE	GAVIN DANIEL LOHER	534970	JUNE 9-JUNE 26	150.00	
		07/07/2021	295	UMPIRE	MICHAEL F. MARCHETTI	534971	JUNE 9-JUNE 26	55.00	
		07/07/2021	296	UMPIRE	KYLE DEAN MCCURDY	534975	JUNE 9-JUNE 26	280.00	
		07/07/2021	297	UMPIRE	RYAM MEHOCHKO	534976	JUNE 9-JUNE 26	105.00	
		07/07/2021	298	UMPIRE	JACK MODAFF	534982	JUNE 9-JUNE 26	120.00	
		07/07/2021	299	UMPIRE	STEVE PEARSON	534991	JUNE 9-JUNE 26	55.00	
		07/07/2021	300	UMPIRE	LIAM PHENEY	534992	JUNE 9-JUNE 26	40.00	
		07/07/2021	301	UMPIRE	ROBERT L. RIETZ JR.	534997	052721	160.00	
		07/07/2021	302	UMPIRE	ROBERT L. RIETZ JR.	534997	061021	160.00	
		07/07/2021	303	UMPIRE	ROBERT L. RIETZ JR.	534997	061721	160.00	
		07/07/2021	304	UMPIRE	ROBERT L. RIETZ JR.	534997	JUNE 9-JUNE 26	120.00	
		07/07/2021	305	UMPIRE	EMMA ROBERTS	534998	JUNE 9-JUNE 26	110.00	
		07/07/2021	306	UMPIRE	BRYSON SCHMIDT	535000	JUNE 9-JUNE 26	130.00	
		07/07/2021	307	UMPIRE	JAMES A. TIETZ	535003	JUNE 9-JUNE 26	110.00	
		07/07/2021	308	UMPIRE	MICHAEL VOITIK	535007	052721	160.00	
		07/07/2021	309	UMPIRE	MICHAEL VOITIK	535007	061021	160.00	
		07/07/2021	310	UMPIRE	MICHAEL VOITIK	535007	061721	160.00	
		07/07/2021	311	UMPIRE	MICHAEL VOITIK	535007	062421	160.00	
		07/07/2021	312	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
		07/07/2021	313	UMPIRE	KAYLA ZUBER	535013	JUNE 9-JUNE 26	65.00	
		07/07/2021	314	UMPIRE	SAM GOLINSKI	2116	JUNE 9-JUNE 26	55.00	
	AP-210727	07/20/2021	171	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	535025	7221	1,800.00	
		07/20/2021	172	UMPIRE	ERIC ADAMS	535027	JUNE 27-JULY 14	220.00	
		07/20/2021	173	SUMMER 2021 CLASS INSTRUCTION	ALL STAR SPORTS INST	535028	214010	7,510.00	
		07/20/2021	174	UMPIRE	WILLIAM BLAKE	535034	JUNE 27-JULY 14	275.00	
		07/20/2021	175	UMPIRE	ANTHONY BOULE	535035	JUNE 27-JULY 14	140.00	
		07/20/2021	176	UMPIRE	JOSLYN T. BULLINGTON	535036	JUNE 27-JULY 14	50.00	
		07/20/2021	177	UMPIRE	JACKSON BULLINGTON	535037	JUNE 27-JULY 14	40.00	
		07/20/2021	178	UMPRE	THOMAS DEES	535043	JUNE 27-JULY 14	280.00	
		07/20/2021	179	UMPIRE	ALLEN R. GOSS	535052	JUNE 27-JULY 14	165.00	
		07/20/2021	180	UMPIRE	COLIN GRIFFIN	535053	JUNE 27-JULY 14	60.00	
		07/20/2021	181	UMPIRE	JACKSON HAWKINSON	535056	JUNE 27-JULY 14	120.00	
		07/20/2021	182	UMPIRE	NOLAN HOOPER	535057	JUNE 27-JULY 14	20.00	
		07/20/2021	183	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	51.16	
		07/20/2021	184	UMPIRE	STEPHEN IRVING	535064	070121	80.00	
		07/20/2021	185	UMPIRE	GREGORY JOHNSON	535066	JUNE 27-JULY 14	60.00	
		07/20/2021	186	UMPIRE	HALEY N. KOSIN	535069	JUNE 27-JULY 14	50.00	
		07/20/2021	187	UMPIRE	JIM KWIATKOWSKI	535070	JUNE 27-JULY 14	55.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-210727	07/20/2021	188	UMPIRE	JACOB LIPSCOMB	535071	JUNE 27-JULY 14	110.00	
		07/20/2021	189	UMPIRE	GAVIN DANIEL LOHER	535072	JUNE 27-JULY 14	165.00	
		07/20/2021	190	UMPIRE	KYLE DEAN MCCURDY	535075	JUNE 27-JULY 14	165.00	
		07/20/2021	191	UMPIRE	RYAM MEHOCHKO	535076	JUNE 27-JULY 14	165.00	
		07/20/2021	192	UMPIRE	JACK MODAFF	535080	JUNE 27-JULY 14	55.00	
		07/20/2021	193	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	535082	REC UMPS RENEWAL	264.00	
		07/20/2021	194	SPING SOCCER REFEREE ASSIGNING	CYNTHIA O'LEARY	535083	SOCCER SPRING 2021	125.00	
		07/20/2021	195	UMPIRE	STEVE PEARSON	535086	JUNE 27-JULY 14	165.00	
		07/20/2021	196	UMPIRE	LIAM PHENEY	535087	JUNE 27-JULY 14	95.00	
		07/20/2021	197	UMPIRE	JEFF RICHARDSON	535094	JUNE 27-JULY 14	55.00	
		07/20/2021	198	UMPIRE	ROBERT L. RIETZ JR.	535095	070121	120.00	
		07/20/2021	199	UMPIRE	ROBERT L. RIETZ JR.	535095	JUNE 27-JULY 14	55.00	
		07/20/2021	200	UMPIRE	BRYSON SCHMIDT	535096	JUNE 27-JULY 14	130.00	
		07/20/2021	201	UMPIRE	TIM SIPES	535098	JUNE 27-JULY 14	55.00	
		07/20/2021	202	UMPIRE	MICHAEL VOITIK	535104	070121	80.00	
		07/20/2021	203	UMPIRE	KAYLA ZUBER	535108	JUNE 27-JULY 14	75.00	
		07/20/2021	204	UMPIRE	EMMA ROBERTS	2140	JUNE 27-JULY 14	55.00	
	GJ-210731FE	07/27/2021	19	PR CC Fees - June 2021				1,673.28	
					TOTAL PERIOD 03 ACTIVITY			19,320.38	0.00
		YTD BUDGET		35,000.01	TOTAL ACCOUNT ACTIVITY			33,588.80	0.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			33,588.80	
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210511B	05/05/2021	44	JUN 2021 COPIER LEASE	DLL FINANCIAL SERVIC	534629	72214154	185.00	
	AP-210525MB	05/25/2021	20	TBS-ANNUAL LICENSE RENEWAL	FIRST NATIONAL BANK	900103	052521-S.AUGUSTINE-B	795.00	
	GJ-21629PRE	06/29/2021	53	Sound Inc-May Srvc Agrrmnt				97.00	
		06/29/2021	55	Delage-May Copier Lease				185.00	
					TOTAL PERIOD 01 ACTIVITY			1,262.00	0.00
02	AP-210614B	06/08/2021	02	JUL 2021 COPIER LEASE	DLL FINANCIAL SERVIC	105030	72537061	185.00	
		06/08/2021	03	NEW BOND OFFICIAL-RENEWAL	LIBERTY MUTUAL INSUR		999061264-060121	800.00	
		06/08/2021	04	BOND RENEWAL	LIBERTY MUTUAL INSUR		LSF037877-0320335-05	456.00	
		06/08/2021	05	JUN-AUG 2021 TELEPHONE &	SOUND INCORPORATED	105034	R173903	291.00	
		06/08/2021	06	MAY-JUL 2021 ELEVATOR	THYSSENKRUPP ELEVATO	105035	3005903516	578.37	
		06/08/2021	07	ANNUAL LICENSE FEE REWAL &	TODAY'S BUSINESS SOL	105036	11859	1,244.00	
		06/08/2021	08	05/10/21 MEETING MINUTES	MARLYS J. YOUNG	105038	051021	114.75	
		06/08/2021	09	05/17/21 MEETING MIYTES	MARLYS J. YOUNG	105038	051721	43.25	
		06/08/2021	10	05/24/21 MEETING MINUTES	MARLYS J. YOUNG	105038	052421	69.50	
	AP-210615R	06/16/2021	01	BOND RENEWAL	LIBERTY MUTUAL INSUR	105039	LSF037877-0320335-05	456.00	
	AP-210616VD	06/16/2021	01	NEW BOND OFFICIAL-:VOID 105031	LIBERTY MUTUAL INSUR		999061264-060121		800.00
		06/16/2021	02	BOND RENEWAL :VOID 105031	LIBERTY MUTUAL INSUR		LSF037877-0320335-05		456.00
					TOTAL PERIOD 02 ACTIVITY			4,237.87	1,256.00
03	AP-210712	07/07/2021	03	FY22 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105042	485	400.00	
		07/07/2021	04	WEBSITE DESIGN SERVICE -	WEBLINX INCORPORATED	105050	30270	1,650.00	
		07/07/2021	05	ANNUAL FEE FOR WORDPRESS BASE	WEBLINX INCORPORATED	105050	30274	200.00	
		07/07/2021	06	WEBSITE DESIGN CHANGES FEE	WEBLINX INCORPORATED	105050	30295	62.50	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-210712	07/07/2021	07	05/24/21 MEETING MINUTES	MARLYS J. YOUNG	105051	052421-2	105.40	
		07/07/2021	08	06/14/21 MEETING MINUTES	MARLYS J. YOUNG	105051	061421	105.40	
		07/07/2021	09	06/21/21 MEETING MINUTES	MARLYS J. YOUNG	105051	062121	78.75	
	AP-210713B	07/07/2021	320	AUG 2021 COPIER LEASE	DLL FINANCIAL SERVIC	534932	72866312	185.00	
	AP-210727	07/20/2021	243	REFUND FOR 06/14/21 MINUTES	MARLYS J. YOUNG	535107	061421-RFND		105.40
		07/20/2021	244	06/30/21 MEETING MINUTES	MARLYS J. YOUNG	535107	063021	46.25	
		07/20/2021	245	07/07/21 MEETING MINUTES	MARLYS J. YOUNG	535107	070721	39.50	
					TOTAL PERIOD 03 ACTIVITY			2,872.80	105.40
		YTD BUDGET		10,000.02	TOTAL ACCOUNT ACTIVITY			8,372.67	1,361.40
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			7,011.27	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		500.01	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			0.00	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
02	AP-210622B	06/15/2021	181	DOWNTOWN TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	2103	16542	330.00	
					TOTAL PERIOD 02 ACTIVITY			330.00	0.00
		YTD BUDGET		1,250.01	TOTAL ACCOUNT ACTIVITY			330.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			330.00	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
02	AP-210622B	06/15/2021	183	DOWNTOWN TIF II LEGAL MATTERS	KATHLEEN FIELD ORR &	2103	16542	88.00	
					TOTAL PERIOD 02 ACTIVITY			88.00	0.00
		YTD BUDGET		1,250.01	TOTAL ACCOUNT ACTIVITY			88.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			88.00	
					GRAND TOTAL			99,727.17	0.00
					TOTAL DIFFERENCE			99,727.17	0.00

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
GENERAL FUND REVENUES									
Taxes									
01-000-40-00-4000	PROPERTY TAXES		98,145	987,686	30,162	81,453	1,197,446	2,091,475	57.25%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,631	630,291	19,248	51,979	764,149	1,334,771	57.25%
01-000-40-00-4030	MUNICIPAL SALES TAX		258,698	389,717	353,904	409,710	1,412,029	3,582,508	39.41%
01-000-40-00-4035	NON-HOME RULE SALES TAX		195,140	299,299	283,575	306,463	1,084,477	2,649,473	40.93%
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	18,762	15,322	84,894	270,000	31.44%
01-000-40-00-4043	EXCISE TAX		17,210	17,577	16,333	16,969	68,089	209,000	32.58%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	2,780	8,340	33.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		66,083	-	7,870	66,926	140,879	300,000	46.96%
01-000-40-00-4050	HOTEL TAX		3,764	22,511	5,647	7,909	39,830	80,000	49.79%
01-000-40-00-4055	VIDEO GAMING TAX		19,200	19,886	19,246	19,914	78,246	140,000	55.89%
01-000-40-00-4060	AMUSEMENT TAX		1,326	996	42,268	2,429	47,019	125,000	37.62%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		24,419	38,802	36,147	40,129	139,497	379,950	36.71%
01-000-40-00-4071	BDD TAX - DOWNTOWN		2,835	5,503	3,781	4,395	16,514	30,000	55.05%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		2,307	2,772	2,834	3,053	10,966	12,000	91.38%
01-000-40-00-4075	AUTO RENTAL TAX		1,273	1,477	1,506	1,325	5,581	16,500	33.82%
Intergovernmental									
01-000-41-00-4100	STATE INCOME TAX		320,085	280,842	251,940	141,468	994,335	2,336,774	42.55%
01-000-41-00-4105	LOCAL USE TAX		49,471	63,245	57,461	52,889	223,066	937,660	23.79%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,179	2,529	2,229	1,989	8,927	19,596	45.56%
01-000-41-00-4110	ROAD & BRIDGE TAX		3,175	26,433	874	1,887	32,370	54,975	58.88%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,292	-	4,585	583	11,459	16,500	69.45%
01-000-41-00-4160	FEDERAL GRANTS		200,000	5,682	7,516	-	213,198	15,275	1395.73%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	20,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	18,060	18,060	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	674	674	1,000	67.35%
Licenses & Permits									
01-000-42-00-4200	LIQUOR LICENSES		1,250	804	-	3,010	5,064	65,000	7.79%
01-000-42-00-4205	OTHER LICENSES & PERMITS		936	1,662	150	149	2,897	9,500	30.49%
01-000-42-00-4210	BUILDING PERMITS		81,647	85,423	80,985	127,927	375,982	450,000	83.55%
Fines & Forfeits									
01-000-43-00-4310	CIRCUIT COURT FINES		2,743	1,825	4,994	3,824	13,385	35,000	38.24%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,354	2,139	1,214	2,746	7,453	26,500	28.13%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		115	-	-	35	150	350	42.86%
01-000-43-00-4325	POLICE TOWS		4,000	5,000	3,000	6,500	18,500	55,000	33.64%
Charges for Service									
01-000-44-00-4400	GARBAGE SURCHARGE		244	238,580	358	240,802	479,983	1,376,063	34.88%
01-000-44-00-4405	UB COLLECTION FEES		13,327	12,756	-	16,871	42,955	165,000	26.03%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		11	4,587	18	5,083	9,699	21,000	46.19%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		18,213	18,213	18,213	18,213	72,853	218,560	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	240	-	-	240	500	48.00%
Investment Earnings									
01-000-45-00-4500	INVESTMENT EARNINGS		278	258	431	326	1,292	20,000	6.46%
Reimbursements									
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		2,051	2,269	(4,367)	1,056	1,009	15,000	6.73%
01-000-46-00-4690	REIMB - MISCELLANEOUS		4,686	227	660	161	5,735	12,000	47.79%
Miscellaneous									
01-000-48-00-4820	RENTAL INCOME		500	-	760	500	1,760	7,000	25.14%
01-000-48-00-4850	MISCELLANEOUS INCOME		3,873	18,135	3,000	3,050	28,058	88,000	31.88%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Other Financing Uses								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND		**1,498,237**	**3,365,612**	**1,275,999**	**1,676,472**	**7,816,321**	**18,100,270**	**43.18%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages								
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	3,300	10,000	33.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	333	1,000	33.34%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,400	3,800	3,900	16,000	48,000	33.33%
01-110-50-00-5010	SALARIES - ADMINISTRATION	43,952	40,852	49,900	29,487	164,191	567,473	28.93%
Benefits								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,891	4,555	3,812	3,284	16,543	59,061	28.01%
01-110-52-00-5214	FICA CONTRIBUTION	3,634	3,468	2,925	2,584	12,610	44,356	28.43%
01-110-52-00-5216	GROUP HEALTH INSURANCE	14,193	11,171	5,426	(536)	30,255	88,445	34.21%
01-110-52-00-5222	GROUP LIFE INSURANCE	(110)	285	(51)	204	328	687	47.78%
01-110-52-00-5223	GROUP DENTAL INSURANCE	-	1,496	68	238	1,802	7,454	24.18%
01-110-52-00-5224	VISION INSURANCE	94	94	-	205	393	1,130	34.82%
Contractual Services								
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	429	930	1,359	17,000	7.99%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	2,091	2,091	3,336	62.68%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	170	-	170	5,000	3.40%
01-110-54-00-5430	PRINTING & DUPLICATION	-	84	80	67	231	3,250	7.11%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,008	2,476	4,502	9,985	22,300	44.78%
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	1	31	54	3,000	1.81%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,634	225	257	100	8,215	22,000	37.34%
01-110-54-00-5462	PROFESSIONAL SERVICES	202	519	498	1,413	2,632	12,000	21.94%
01-110-54-00-5480	UTILITIES	-	827	6,214	5,808	12,849	33,708	38.12%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	1,015	3,000	33.85%
01-110-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	3,194	13,743	23.24%
Supplies								
01-110-56-00-5610	OFFICE SUPPLIES	507	310	1,607	1,091	3,515	10,000	35.15%
TOTAL EXPENDITURES: ADMINISTRATION		**80,151**	**74,732**	**79,802**	**57,625**	**292,310**	**996,443**	**29.34%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages								
01-120-50-00-5010	SALARIES & WAGES	24,238	28,680	26,881	24,193	103,992	326,735	31.83%
Benefits								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,709	3,203	3,003	2,704	11,620	34,006	34.17%
01-120-52-00-5214	FICA CONTRIBUTION	1,824	2,164	2,026	1,820	7,833	23,676	33.09%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,429	7,104	3,409	2,752	16,693	48,081	34.72%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	53	-	93	146	361	40.41%
01-120-52-00-5223	DENTAL INSURANCE	-	1,033	135	344	1,513	4,132	36.61%
01-120-52-00-5224	VISION INSURANCE	39	65	-	156	260	624	41.66%
Contractual Services								
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	106	457	951	3,500	27.18%
01-120-54-00-5440	TELECOMMUNICATIONS	-	170	170	170	510	1,980	25.77%
01-120-54-00-5452	POSTAGE & SHIPPING	55	75	72	121	324	1,200	27.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	-	-	-	90	1,500	6.00%

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ACCOUNT NUMBER	DESCRIPTION	May-21 (8%)	June-21 (17%)	July-21 (25%)	August-21 (33%)	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
01-120-54-00-5462	PROFESSIONAL SERVICES	3,975	3,271	3,062	3,357	13,665	65,000	21.02%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	259	113	113	387	872	2,200	39.64%
Supplies								
01-120-56-00-5610	OFFICE SUPPLIES	-	89	-	138	226	2,500	9.06%
TOTAL EXPENDITURES: FINANCE		**36,618**	**61,408**	**38,977**	**36,693**	**173,696**	**557,390**	**31.16%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,377	158,933	155,605	158,184	634,099	1,975,199	32.10%
01-210-50-00-5011	SALARIES - COMMAND STAFF	31,168	34,341	33,560	30,848	129,916	525,732	24.71%
01-210-50-00-5012	SALARIES - SERGEANTS	41,497	47,475	40,740	39,750	169,462	559,921	30.27%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,953	12,953	15,431	19,237	60,573	182,926	33.11%
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	5,559	3,949	15,637	70,000	22.34%
01-210-50-00-5020	OVERTIME	7,579	8,545	11,965	4,066	32,155	111,000	28.97%
Benefits								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,439	1,439	1,714	2,137	6,730	19,039	35.35%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	62,631	630,291	19,248	51,979	764,149	1,334,771	57.25%
01-210-52-00-5214	FICA CONTRIBUTION	19,323	19,850	19,502	19,054	77,729	257,542	30.18%
01-210-52-00-5216	GROUP HEALTH INSURANCE	85,493	92,725	53,442	37,519	269,178	572,407	47.03%
01-210-52-00-5222	GROUP LIFE INSURANCE	(100)	688	(100)	1,321	1,809	4,269	42.36%
01-210-52-00-5223	DENTAL INSURANCE	-	9,852	307	3,345	13,505	39,409	34.27%
01-210-52-00-5224	VISION INSURANCE	505	505	-	1,484	2,495	5,987	41.67%
Contractual Services								
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	2,412	2,412	13,350	18.07%
01-210-54-00-5411	POLICE COMMISSION	-	-	310	-	310	5,780	5.36%
01-210-54-00-5412	TRAINING & CONFERENCES	-	6,250	(5,335)	1,394	2,309	24,500	9.42%
01-210-54-00-5415	TRAVEL & LODGING	-	292	597	-	889	10,000	8.89%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	7,644	7,644	7,644	7,644	30,577	91,732	33.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	78	71	55	204	5,000	4.08%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,174	10,461	43,500	24.05%
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	-	131	1,200	10.91%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,750	4,000	5,126	126	15,002	10,700	140.20%
01-210-54-00-5462	PROFESSIONAL SERVICES	600	5,000	485	905	6,990	39,950	17.50%
01-210-54-00-5467	ADJUDICATION SERVICES	-	700	271	1,300	2,271	20,750	10.95%
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	411	299	1,646	5,600	29.39%
01-210-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	3,194	13,806	23.14%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,690	5,533	7,223	60,000	12.04%
Supplies								
01-210-56-00-5600	WEARING APPAREL	-	-	-	352	352	15,000	2.35%
01-210-56-00-5610	OFFICE SUPPLIES	-	65	35	-	100	4,500	2.22%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	20	253	498	16,500	3.02%
01-210-56-00-5650	COMMUNITY SERVICES	-	30	-	436	466	3,000	15.54%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	4,550	0.00%
01-210-56-00-5695	GASOLINE	-	5,094	4,736	4,941	14,771	62,348	23.69%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		**443,774**	**1,055,082**	**377,582**	**404,788**	**2,281,227**	**6,158,904**	**37.04%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages								
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	47,718	40,990	177,003	561,611	31.52%

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ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*			
Benefits								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,547	5,329	5,335	4,587	19,798	58,451	33.87%
01-220-52-00-5214	FICA CONTRIBUTION	3,014	3,552	3,556	3,042	13,164	41,374	31.82%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,767	12,912	7,168	4,857	37,704	85,991	43.85%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	166	166	707	23.51%
01-220-52-00-5223	DENTAL INSURANCE	-	1,699	148	566	2,414	7,034	34.32%
01-220-52-00-5224	VISION INSURANCE	90	90	-	270	450	1,115	40.39%
Contractual Services								
01-220-54-00-5412	TRAINING & CONFERENCES	350	41	365	-	756	7,300	10.36%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	-	-	-	31,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	715	-	715	2,500	28.59%
01-220-54-00-5430	PRINTING & DUPLICATING	-	49	63	45	157	1,500	10.50%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	267	267	632	4,000	15.81%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	8	11	30	500	6.03%
01-220-54-00-5459	INSPECTIONS	-	-	18,440	20,080	38,520	70,000	55.03%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	256	839	1,094	2,750	39.79%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	628	4,883	1,536	12,297	89,280	13.77%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	756	3,150	24.01%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	396	-	218	614	4,500	13.64%
Supplies								
01-220-56-00-5610	OFFICE SUPPLIES	-	-	66	-	66	1,500	4.40%
01-220-56-00-5620	OPERATING SUPPLIES	-	38	686	201	925	5,000	18.49%
01-220-56-00-5695	GASOLINE	-	373	280	350	1,003	4,752	21.10%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**66,838**	**73,071**	**90,142**	**78,215**	**308,266**	**990,515**	**31.12%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES								
Salaries & Wages								
01-410-50-00-5010	SALARIES & WAGES	34,292	36,287	36,921	34,063	141,563	560,857	25.24%
01-410-50-00-5015	PART-TIME SALARIES	-	1,278	1,632	960	3,870	13,440	28.79%
01-410-50-00-5020	OVERTIME	213	-	111	208	532	22,500	2.37%
Benefits								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,834	4,031	4,114	3,808	15,787	60,715	26.00%
01-410-52-00-5214	FICA CONTRIBUTION	2,532	2,668	2,723	2,511	10,433	43,565	23.95%
01-410-52-00-5216	GROUP HEALTH INSURANCE	17,948	18,818	8,973	8,648	54,387	156,120	34.84%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	(145)	511	594	941	63.11%
01-410-52-00-5223	DENTAL INSURANCE	-	1,844	-	660	2,504	10,663	23.48%
01-410-52-00-5224	VISION INSURANCE	96	96	-	287	479	1,576	30.38%
Contractual Services								
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	8,333	8,333	33,333	100,000	33.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	410	237	-	647	30,000	2.16%
01-410-54-00-5440	TELECOMMUNICATIONS	-	310	310	66	686	7,600	9.03%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	376	376	6,615	5.68%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	372	4,750	-	5,122	15,000	34.15%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	-	60	981	1,407	9,225	15.25%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,645	1,645	4,500	36.56%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	274	213	159	715	6,000	11.92%
01-410-54-00-5488	OFFICE CLEANING	-	103	105	108	315	1,329	23.74%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,743	4,133	8,877	65,000	13.66%
Supplies								
01-410-56-00-5600	WEARING APPAREL	-	35	128	52	216	5,000	4.31%
01-410-56-00-5620	OPERATING SUPPLIES	-	320	454	1,237	2,010	22,000	9.14%

ACCOUNT NUMBER	DESCRIPTION	May-21 (8%)	June-21 (17%)	July-21 (25%)	August-21 (33%)	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	600	43	866	1,441	2,950	30,000	9.83%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	21	281	773	21,500	3.59%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	942	809	355	2,106	25,000	8.42%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	285	475	3,870	4,629	25,680	18.03%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**68,139**	**77,291**	**75,834**	**74,692**	**295,956**	**1,255,026**	**23.58%**

PW - HEALTH & SANITATION EXPENDITURES -

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Contractual Services								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,517	3,550	7,067	44,588	15.85%
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	116,674	234,584	1,340,671	17.50%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	600	9,000	6.67%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**121,427**	**120,223**	**242,250**	**1,394,259**	**17.37%**

ADMINISTRATIVE SERVICES EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	240	500	48.00%
Benefits								
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	5,851	-	5,851	16,500	35.46%
01-640-52-00-5231	LIABILITY INSURANCE	81,864	26,432	26,432	26,432	161,160	346,323	46.53%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,890	22,095	(1,514)	6,053	40,525	44,302	91.47%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	(1,036)	3,347	(953)	506	1,865	333	559.94%
01-640-52-00-5242	RETIREES - VISION INSURANCE	32	84	(236)	506	386	62	621.90%
Contractual Services								
01-640-54-00-5418	PURCHASING SERVICES	-	-	36	-	36	62,437	0.06%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,623	5,541	5,213	5,652	20,030	49,556	40.42%
01-640-54-00-5424	COMPUTER REPLACEMENT CHRGEBACK	-	-	-	-	-	1,895	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,658	829	829	829	4,145	10,114	40.98%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	8,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	996	1,836	2,832	12,000	23.60%
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	16,033	124,409	12.89%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	8,662	9,414	21,384	400,000	5.35%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	118,190	0.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	5,653	4,009	3,948	13,610	110,000	12.37%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	5,356	7,570	110,000	6.88%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	2,729	29,865	33,117	48,150	68.78%
01-640-54-00-5463	SPECIAL COUNSEL	-	(1,692)	-	4,788	3,096	25,000	12.38%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	35,093	67,011	102,104	300,000	34.03%
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	10,119	5,349	15,515	72,000	21.55%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	17,400	9,425	36,250	165,000	21.97%
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	41,907	46,626	163,638	413,511	39.57%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	1,000	0.00%
Supplies								
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	15,000	0.00%
Other Financing Uses								
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	44,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	33,438	33,438	33,438	33,438	133,750	401,250	33.33%
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	26,781	26,781	107,125	321,375	33.33%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
01-640-99-00-9952	TRANSFER TO SEWER	43,312	43,312	43,312	43,312	173,250	519,749	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	119,571	119,571	119,571	119,571	478,283	1,434,849	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,518	1,775	2,139	1,775	11,207	26,993	41.52%
TOTAL EXPENDITURES: ADMIN SERVICES		**358,143**	**362,228**	**382,985**	**449,643**	**1,553,000**	**6,747,733**	**23.02%**
	TOTAL FUND REVENUES	**1,498,237**	**3,365,612**	**1,275,999**	**1,676,472**	**7,816,321**	**18,100,270**	**43.18%**
	TOTAL FUND EXPENDITURES	**1,053,663**	**1,704,412**	**1,166,749**	**1,221,880**	**5,146,704**	**18,100,270**	**28.43%**
	FUND SURPLUS (DEFICIT)	**444,573**	**1,661,200**	**109,250**	**454,592**	**2,669,616**	**-**	
FOX HILL SSA REVENUES								
11-000-40-00-4000	PROPERTY TAXES	501	7,872	116	435	8,924	19,000	46.97%
TOTAL REVENUES: FOX HILL SSA		**501**	**7,872**	**116**	**435**	**8,924**	**19,000**	**46.97%**
FOX HILL SSA EXPENDITURES								
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,267	608	487	2,362	59,200	3.99%
	TOTAL FUND REVENUES	**501**	**7,872**	**116**	**435**	**8,924**	**19,000**	**46.97%**
	TOTAL FUND EXPENDITURES	**-**	**1,267**	**608**	**487**	**2,362**	**59,200**	**3.99%**
	FUND SURPLUS (DEFICIT)	**501**	**6,605**	**(493)**	**(51)**	**6,562**	**(40,200)**	
SUNFLOWER SSA REVENUES								
12-000-40-00-4000	PROPERTY TAXES	801	9,201	93	522	10,616	21,000	50.55%
TOTAL REVENUES: SUNFLOWER SSA		**801**	**9,201**	**93**	**522**	**10,616**	**21,000**	**50.55%**
SUNFLOWER SSA EXPENDITURES								
12-112-54-00-5416	POND MAINTENANCE	817	817	817	817	3,268	5,000	65.35%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,100	460	2,836	4,396	12,200	36.03%
	TOTAL FUND REVENUES	**801**	**9,201**	**93**	**522**	**10,616**	**21,000**	**50.55%**
	TOTAL FUND EXPENDITURES	**817**	**1,917**	**1,277**	**3,653**	**7,664**	**17,200**	**44.56%**
	FUND SURPLUS (DEFICIT)	**(16)**	**7,284**	**(1,184)**	**(3,131)**	**2,953**	**3,800**	
MOTOR FUEL TAX REVENUES								
15-000-41-00-4112	MOTOR FUEL TAX	36,740	36,117	37,425	36,754	147,036	482,526	30.47%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	11,000	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	25,924	26,038	26,425	26,545	104,932	346,618	30.27%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	-	-	208,937	417,875	50.00%
15-000-45-00-4500	INVESTMENT EARNINGS	40	40	43	46	168	2,000	8.41%
TOTAL REVENUES: MOTOR FUEL TAX		**271,641**	**62,194**	**63,894**	**63,345**	**461,074**	**1,260,019**	**36.59%**
MOTOR FUEL TAX EXPENDITURES								
Capital Outlay								
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	-	-	-	460,947	460,947	920,000	50.10%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	24,596	73,788	33.33%
	TOTAL FUND REVENUES	**271,641**	**62,194**	**63,894**	**63,345**	**461,074**	**1,260,019**	**36.59%**
	TOTAL FUND EXPENDITURES	**6,149**	**6,149**	**6,149**	**467,096**	**485,543**	**2,435,413**	**19.94%**
	FUND SURPLUS (DEFICIT)	**265,492**	**56,045**	**57,745**	**(403,752)**	**(24,469)**	**(1,175,394)**	

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
CITY-WIDE CAPITAL REVENUES								
Licenses & Permits								
23-000-42-00-4214	DEVELOPMENT FEES	-	500	85	-	585	5,000	11.70%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	26,000	(18,000)	48,000	56,000	112,000	100,000	112.00%
Charges for Service								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	136,621	390	137,532	274,822	785,000	35.01%
Investment Earnings								
23-000-45-00-4500	INVESTMENT EARNINGS	6	6	6	-	18	500	3.65%
Reimbursements								
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	-	124	1,532	5,477	27.96%
Other Financing Sources								
23-000-49-00-4901	TRANSFER FROM GENERAL	33,438	33,438	33,438	33,438	133,750	401,250	33.33%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	2,139,950	-	-	2,139,950	1,995,000	107.27%
TOTAL REVENUES: CITY-WIDE CAPITAL		**59,722**	**2,294,087**	**81,919**	**227,093**	**2,662,822**	**5,808,072**	**45.85%**
CITY-WIDE CAPITAL EXPENDITURES								
Contractual Services								
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	3,133	2,828	5,961	109,000	5.47%
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,860	15,667	110,214	14.21%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	1,000	0.00%
23-230-56-00-5619	SIGNS	-	-	625	717	1,342	15,000	8.95%
23-230-60-00-6032	ASPHALT PATCHING	-	1,956	-	-	1,956	35,000	5.59%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	2,244	2,244	7,500	29.92%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	733	1,880	330	2,943	45,000	6.54%
Capital Outlay								
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	18	10,097	10,115	2,260,000	0.45%
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	-	-	19,565	-	19,565	1,148,725	1.70%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	1,205	2,485	3,690	70,000	5.27%
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	3,481	2,758	6,879	300,000	2.29%
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	-	-	3,597	4,111	7,707	60,000	12.85%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	32,000	0.00%
2014A Bond								
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	200,000	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	8,713	8,713	34,853	104,558	33.33%
	TOTAL FUND REVENUES	**59,722**	**2,294,087**	**81,919**	**227,093**	**2,662,822**	**5,808,072**	**45.85%**
	TOTAL FUND EXPENDITURES	**66,382**	**18,402**	**50,017**	**42,618**	**177,420**	**5,545,285**	**3.20%**
	FUND SURPLUS (DEFICIT)	**(6,660)**	**2,275,685**	**31,901**	**184,475**	**2,485,401**	**262,787**	

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

ACCOUNT NUMBER	DESCRIPTION	May-21 (8%)	June-21 (17%)	July-21 (25%)	August-21 (33%)	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
BUILDING & GROUNDS REVENUES								
Licenses & Permits								
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	8,236	600	2,209	2,509	13,554	35,000	38.73%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	147,738	0.00%
Investment Earnings								
24-000-45-00-4500	INVESTMENT EARNINGS	51	84	67	-	201	3,000	6.71%
Other Financing Sources								
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		**8,783,298**	**684**	**2,276**	**2,509**	**8,788,767**	**9,584,249**	**91.70%**
BUILDING & GROUNDS EXPENDITURES								
Salaries & Wages								
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	-	50,117	0.00%
Benefits								
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%
Contractual Services								
24-216-54-00-5402	BOND ISSUANCE COSTS	96,175	-	-	74	96,249	82,478	116.70%
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	8,966	4,909	18,387	160,000	11.49%
24-216-56-00-5626	HANGING BASKETS	-	-	-	-	-	2,000	0.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	3,772	544	488	4,803	25,000	19.21%
Capital Outlay								
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	2,500	-	2,500	6,980,000	0.04%
2021 Bond								
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	-	157,033	0.00%
Other Financing Uses								
24-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	2,139,950	-	-	2,139,950	1,995,000	107.27%
	TOTAL FUND REVENUES	**8,783,298**	**684**	**2,276**	**2,509**	**8,788,767**	**9,584,249**	**91.70%**
	TOTAL FUND EXPENDITURES	**97,912**	**2,146,497**	**12,010**	**5,470**	**2,261,889**	**9,584,249**	**23.60%**
	FUND SURPLUS (DEFICIT)	**8,685,386**	**(2,145,813)**	**(9,734)**	**(2,961)**	**6,526,878**	**-**	
VEHICLE & EQUIPMENT REVENUE								
Licenses & Permits								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	4,650	2,250	17,700	30,000	59.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	109	109	217	760	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	2,300	2,100	2,700	3,500	10,600	10,000	106.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	5,350	41,900	64,500	64.96%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	1,750	5,300	5,000	106.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES	350	217	1,100	700	2,367	7,000	33.81%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	244	800	30.50%
Charges for Service								
25-000-44-00-4418	MOWING INCOME	-	-	-	376	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	7,644	7,644	7,644	7,644	30,577	91,732	33.33%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	8,333	33,333	100,000	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	12,232	0.00%
Investment Earnings								
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	-	1,000	0.00%
Miscellaneous								
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	-	-	695	-	695	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	4,000	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**44,377**	**37,032**	**37,599**	**30,190**	**149,199**	**547,226**	**27.26%**
VEHICLE & EQUIPMENT EXPENDITURES								
POLICE CAPITAL EXPENDITURES								
Contractual Services								
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	466	466	8,750	5.33%
Capital Outlay								
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES	-	97,210	423	17,630	115,263	260,000	44.33%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**97,210**	**423**	**18,096**	**115,729**	**318,750**	**36.31%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES								
Contractual Services								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	12,232	0.00%
Capital Outlay								
25-212-60-00-6070	VEHICLES	-	-	31,070	-	31,070	31,000	100.23%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**31,070**	**-**	**31,070**	**43,232**	**71.87%**
PUBLIC WORKS CAPITAL EXPENDITURES								
Contractual Services								
25-215-54-00-5448	FILING FEES	-	-	-	-	-	750	0.00%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	1,000	0.00%
Capital Outlay								
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES	10,786	-	-	45,477	56,262	911,000	6.18%
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT	4,406	4,374	4,432	4,401	17,612	53,527	32.90%
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	1,382	5,520	15,869	34.78%
TOTAL EXPENDITURES: PW CAPITAL		**16,569**	**5,783**	**5,783**	**51,260**	**79,394**	**997,146**	**7.96%**
PARK & RECREATION CAPITAL EXPENDITURES								
Contractual Services								
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	1,600	0.00%
Capital Outlay								
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	5,799	5,799	152,096	3.81%
25-225-60-00-6060	EQUIPMENT	10,079	11,999	7,930	-	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	313,000	0.00%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT	138	137	139	138	552	1,677	32.90%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	173	497	34.80%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**10,260**	**12,180**	**8,111**	**5,980**	**36,532**	**518,870**	**7.04%**
	TOTAL FUND REVENUES	**44,377**	**37,032**	**37,599**	**30,190**	**149,199**	**547,226**	**27.26%**
	TOTAL FUND EXPENDITURES	**26,829**	**115,173**	**45,388**	**75,336**	**262,726**	**1,877,998**	**13.99%**
	FUND SURPLUS (DEFICIT)	**17,548**	**(78,141)**	**(7,789)**	**(45,146)**	**(113,527)**	**(1,330,772)**	

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
DEBT SERVICE REVENUES								
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,075	1,000	900	1,625	4,600	8,000	57.50%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,781	26,781	26,781	26,781	107,125	321,375	33.33%
TOTAL REVENUES: DEBT SERVICE		**27,856**	**27,781**	**27,681**	**28,406**	**111,725**	**329,375**	**33.92%**
DEBT SERVICE EXPENDITURES								
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
2014B Refunding Bond								
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%
	TOTAL FUND REVENUES	**27,856**	**27,781**	**27,681**	**28,406**	**111,725**	**329,375**	**33.92%**
	TOTAL FUND EXPENDITURES	**-**	**9,450**	**-**	**475**	**9,925**	**329,375**	**3.01%**
	FUND SURPLUS (DEFICIT)	**27,856**	**18,331**	**27,681**	**27,931**	**101,800**	**-**	
WATER FUND REVENUES								
Charges for Service								
51-000-41-00-4165	FEDERAL GRANTS - APR FUNDS	-	-	-	-	-	131,250	0.00%
51-000-44-00-4424	WATER SALES	1,019	488,600	8,579	724,843	1,223,041	3,412,500	35.84%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	89	24,527	75	22,058	46,748	116,394	40.16%
51-000-44-00-4430	WATER METER SALES	25,990	24,500	19,535	38,935	108,960	60,000	181.60%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	259	140,106	416	140,979	281,760	820,000	34.36%
51-000-44-00-4450	WATER CONNECTION FEES	44,400	23,800	38,800	48,308	155,308	230,000	67.53%
Investment Earnings								
51-000-45-00-4500	INVESTMENT EARNINGS	38	87	113	132	370	3,000	12.35%
Miscellaneous								
51-000-48-00-4820	RENTAL INCOME	8,513	11,178	5,538	8,513	33,743	102,644	32.87%
51-000-48-00-4850	MISCELLANEOUS INCOME	56	404	-	-	459	250	183.77%
Other Financing Sources								
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,713	8,713	8,713	8,713	34,853	104,558	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,306	6,306	6,306	6,306	25,225	75,675	33.33%
TOTAL REVENUES: WATER FUND		**95,384**	**728,221**	**88,075**	**998,788**	**1,910,468**	**5,061,271**	**37.75%**
WATER OPERATIONS EXPENSES								
Salaries & Wages								
51-510-50-00-5010	SALARIES & WAGES	33,942	36,214	35,190	38,461	143,807	485,856	29.60%
51-510-50-00-5015	PART-TIME SALARIES	-	1,448	2,040	-	3,488	30,000	11.63%
51-510-50-00-5020	OVERTIME	309	502	116	606	1,534	22,000	6.97%
Benefits								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,805	4,079	3,923	4,340	16,148	52,857	30.55%
51-510-52-00-5214	FICA CONTRIBUTION	2,499	2,798	2,733	2,865	10,896	39,634	27.49%
51-510-52-00-5216	GROUP HEALTH INSURANCE	17,462	19,018	12,359	9,399	58,238	107,242	54.31%
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	238	332	897	36.97%
51-510-52-00-5223	DENTAL INSURANCE	-	2,032	-	789	2,821	8,634	32.68%
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	530	1,306	40.57%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	576	-	576	2,000	28.80%
51-510-52-00-5231	LIABILITY INSURANCE	7,068	2,083	2,083	2,083	13,316	31,023	42.92%
Contractual Services								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,550	10,550	10,550	10,550	42,199	126,596	33.33%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	240	-	240	9,200	2.61%
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	510	605	1,549	8,000	19.36%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	1,112	3,250	34.21%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	13,903	40,000	34.76%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	13,972	16,321	30,500	20,789	81,582	225,000	36.26%
51-510-54-00-5448	FILING FEES	134	469	134	-	737	3,000	24.57%
51-510-54-00-5452	POSTAGE & SHIPPING	3,050	516	2,735	47	6,347	20,000	31.74%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	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	6,230	4,813	6,640	5,732	23,415	166,000	14.11%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	11,765	75,000	15.69%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	54,042	312,700	17.28%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,645	1,645	4,500	36.56%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	208	95	543	2,000	27.14%
51-510-54-00-5488	OFFICE CLEANING	-	103	105	108	315	1,329	23.74%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	12,709	12,709	32,000	39.72%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	824	1,300	63.41%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	10,000	0.00%
Supplies								
51-510-56-00-5600	WEARING APPAREL	-	33	247	-	280	5,000	5.59%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	1,478	11,000	13.43%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,797	532	1,945	5,273	2,500	210.94%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	96	8,400	1.14%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	5,282	8,659	14,358	19,108	47,408	191,425	24.77%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	4,345	6,060	27,500	22.04%
51-510-56-00-5664	METERS & PARTS	-	1,205	5,036	32,576	38,818	100,000	38.82%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE	-	285	646	3,365	4,296	21,400	20.07%
Capital Outlay								
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	-	-	161,675	148,787	310,462	950,000	32.68%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	21,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	158	158	463,000	0.03%
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	3,781	3,781	15,124	45,372	33.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	216,000	0.00%
2015A Bond								
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%
2016 Refunding Bond								
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%
IEPA Loan L17-156300								
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	54,530	54,530	109,743	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	7,985	7,985	15,288	52.23%
2014C Refunding Bond								
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%
	TOTAL FUND REVENUES	**95,384**	**728,221**	**88,075**	**998,788**	**1,910,468**	**5,061,271**	**37.75%**
	TOTAL FUND EXPENSES	**172,807**	**163,649**	**333,704**	**430,876**	**1,101,036**	**6,081,733**	**18.10%**
	FUND SURPLUS (DEFICIT)	**(77,423)**	**564,572**	**(245,629)**	**567,912**	**809,432**	**(1,020,462)**	

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
	% of Fiscal Year	8%	17%	25%	33%			
SEWER FUND REVENUES								
Charges for Service								
52-000-41-00-4165	FEDERAL GRANTS - ARP FUNDS	-	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	187	175,357	350	176,807	352,701	1,055,596	33.41%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	127	68,526	198	68,961	137,811	395,000	34.89%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,900	10,300	12,800	15,600	47,600	23,300	204.29%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	7,200	7,200	14,400	50,400	180,000	28.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	12	3,495	11	3,261	6,779	15,957	42.48%
Investment Earnings								
52-000-45-00-4500	INVESTMENT EARNINGS	7	13	17	23	60	1,500	3.98%
Other Financing Sources								
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	43,312	43,312	173,250	519,749	33.33%
TOTAL REVENUES: SEWER FUND		**74,145**	**308,433**	**63,887**	**322,364**	**768,830**	**2,275,602**	**33.79%**
SEWER OPERATIONS EXPENSES								
Salaries & Wages								
52-520-50-00-5010	SALARIES & WAGES	18,560	19,518	20,334	18,874	77,286	271,613	28.45%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME	-	-	149	73	221	500	44.24%
Benefits								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,062	2,168	2,276	2,105	8,611	28,321	30.41%
52-520-52-00-5214	FICA CONTRIBUTION	1,352	1,426	1,497	1,380	5,655	20,151	28.06%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,325	9,836	4,347	3,570	28,078	80,510	34.87%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	135	(67)	253	254	529	47.94%
52-520-52-00-5223	DENTAL INSURANCE	-	1,033	-	322	1,355	5,527	24.51%
52-520-52-00-5224	VISION INSURANCE	66	66	-	199	331	830	39.93%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	303	-	303	850	35.65%
52-520-52-00-5231	LIABILITY INSURANCE	3,345	941	941	941	6,168	15,036	41.02%
Contractual Services								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	3,797	3,797	15,188	45,563	33.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	30	30	3,500	0.86%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	230	50	240	520	1,500	34.67%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,410	2,658	13,500	19.69%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	9,580	4,907	20,996	36,000	58.32%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	14,774	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,771	2,331	1,767	2,631	9,500	35,500	26.76%
52-520-54-00-5480	UTILITIES	-	-	1,004	1,070	2,074	25,249	8.21%
52-520-54-00-5483	JULIE SERVICES	-	-	-	1,645	1,645	4,500	36.56%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	170	57	354	1,500	23.58%
52-520-54-00-5488	OFFICE CLEANING	-	103	105	108	315	1,329	23.74%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-		1,929	-	1,929	10,000	19.29%
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%
Supplies								
52-520-56-00-5600	WEARING APPAREL	-	401	363	138	901	3,980	22.65%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	26	146	172	1,250	13.73%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	39	-	39	8,000	0.48%
52-520-56-00-5620	OPERATING SUPPLIES	-	170	242	278	689	9,500	7.25%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	155	990	10,000	9.90%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	269	-	269	5,600	4.80%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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	-	3,365	3,649	20,000	18.25%
Capital Outlay								
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	1,873	1,873	7,494	22,488	33.32%
2003 IRBB Debt Certificates								
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	150,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	7,855	-	7,855	15,710	50.00%
2011 Refunding Bond								
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	920,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	107,535	-	-	107,535	215,070	50.00%
Other Financing Uses								
52-520-99-00-9951	TRANSFER TO WATER	6,306	6,306	6,306	6,306	25,225	75,675	33.33%
	TOTAL FUND REVENUES	**74,145**	**308,433**	**63,887**	**322,364**	**768,830**	**2,275,602**	**33.79%**
	TOTAL FUND EXPENSES	**50,553**	**165,862**	**66,005**	**55,870**	**338,290**	**2,428,579**	**13.93%**
	FUND SURPLUS (DEFICIT)	**23,592**	**142,571**	**(2,117)**	**266,494**	**430,539**	**(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	-	-	-	1,136	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	4,698	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%
TOTAL REVENUES: LAND CASH		**-**	**193**	**-**	**1,136**	**1,329**	**25,760**	5.16%

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**-**	**193**	**-**	**1,136**	**1,329**	**25,760**	**5.16%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**5,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**-**	**193**	**-**	**1,136**	**1,329**	**20,760**	

PARK & RECREATION REVENUES

Charges for Service								
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	57,144	90,000	63.49%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	31,567	145,000	21.77%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	121,794	370,000	32.92%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	17,304	45,000	38.45%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	32	250	12.90%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0.00%

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Miscellaneous								
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	58,249	66,209	87.98%
79-000-48-00-4825	PARK RENTALS	785	932	4,638	1,392	7,747	17,500	44.27%
79-000-48-00-4843	HOMETOWN DAYS	1,675	3,075	2,700	8,080	15,530	120,000	12.94%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	5,450	350	1,150	6,950	15,000	46.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	-	2,088	4,215	5,000	84.29%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	478,283	1,434,849	33.33%
TOTAL REVENUES: PARK & RECREATION		**158,176**	**278,775**	**205,210**	**156,652**	**798,814**	**2,643,058**	**30.22%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	183,836	659,709	27.87%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	23,330	62,500	37.33%
79-790-50-00-5020	OVERTIME	58	-	769	-	827	5,000	16.53%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	21,172	70,935	29.85%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	15,441	53,594	28.81%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	11,806	10,330	66,435	173,195	38.36%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	392	1,149	34.11%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	37	854	3,455	11,605	29.77%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	641	1,734	36.94%
Contractual Services								
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	1,191	762	2,644	8,250	32.05%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	4,874	11,400	42.76%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	6,872	8,055	85.31%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	1,036	3,487	29.70%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	157	40,000	0.39%
Supplies								
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	437	6,220	7.03%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,615	2,862	25,000	11.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	239	11,000	2.17%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	10,413	5,166	27,573	71,000	38.84%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	4,479	55,000	8.14%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	8,563	21,824	39.24%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**81,526**	**101,661**	**98,723**	**93,353**	**375,263**	**1,402,523**	**26.76%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	106,865	386,753	27.63%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	997	23,500	4.24%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	5,569	15,000	37.13%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	4,608	40,000	11.52%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	6,049	40,000	15.12%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	12,067	45,446	26.55%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	9,293	37,238	24.96%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,462	4,847	32,127	107,479	29.89%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	269	748	36.03%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	142	492	1,913	7,685	24.90%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	340	1,156	29.38%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	839	5,000	16.77%
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	-	264	4,291	55,000	7.80%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,575	2,935	8,750	33.54%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	30	430	3,500	12.29%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	39,625	140,000	28.30%
79-795-54-00-5480	UTILITIES	-	172	441	615	1,228	14,072	8.73%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	439	3,000	14.62%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	1,871	7,938	23.57%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	12	3,000	0.40%
Supplies								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	46,352	120,000	38.63%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	92,072	200,000	46.04%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,567	18,000	19.82%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	128	3,000	4.28%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	9,157	15,000	61.04%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	58	2,000	2.90%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**81,053**	**111,505**	**90,745**	**99,837**	**383,139**	**1,313,535**	**29.17%**
	TOTAL FUND REVENUES	**158,176**	**278,775**	**205,210**	**156,652**	**798,814**	**2,643,058**	**30.22%**
	TOTAL FUND EXPENDITURES	**162,579**	**213,166**	**189,468**	**193,190**	**758,402**	**2,716,058**	**27.92%**
	FUND SURPLUS (DEFICIT)	**(4,403)**	**65,610**	**15,742**	**(36,538)**	**40,412**	**(73,000)**	

LIBRARY OPERATIONS REVENUES

Taxes								
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	11,201	30,247	444,679	776,734	57.25%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	32,721	481,041	836,024	57.54%
Intergovernmental								
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	-	1,519	193	3,797	5,250	72.33%
82-000-41-00-4170	STATE GRANTS	-	-	-	24,958	24,958	21,151	118.00%
Fines & Forfeits								
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,215	2,494	8,500	29.34%
Charges for Service								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	5,161	8,500	60.72%
82-000-44-00-4422	COPY FEES	271	297	-	547	1,115	3,800	29.35%
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	11	-	0.00%
Investment Earnings								
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	210	2,000	10.51%
Miscellaneous								
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	98	374	175	360	1,007	2,000	50.37%
Other Financing Sources								
82-000-49-00-4901	TRANSFER FROM GENERAL	1,775	1,775	2,139	1,775	7,465	26,993	27.66%
TOTAL REVENUES: LIBRARY		**82,141**	**767,522**	**27,453**	**94,824**	**971,940**	**1,692,702**	**57.42%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages								
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	21,179	75,055	286,470	26.20%
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	12,568	12,770	50,473	195,544	25.81%

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Benefits								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	2,353	8,339	32,180	25.91%
82-820-52-00-5214	FICA CONTRIBUTION	2,219	2,217	2,357	2,521	9,314	35,685	26.10%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,119	12,186	6,624	6,563	36,493	105,501	34.59%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	196	377	52.09%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	-	554	1,992	7,079	28.14%
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	333	1,088	30.65%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	364	-	364	1,000	36.40%
82-820-52-00-5231	LIABILITY INSURANCE	2,114	1,775	1,775	1,775	7,440	25,993	28.62%
Contractual Services								
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	167	1,596	1,762	2,500	70.50%
82-820-54-00-5440	TELECOMMUNICATIONS	-	426	-	180	606	7,200	8.41%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	13	31	750	4.13%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	3,973	7,405	11,000	67.31%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	2,767	2,138	9,149	40,000	22.87%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,534	-	4,748	-	7,282	20,000	36.41%
82-820-54-00-5480	UTILITIES	-	-	2,406	-	2,406	12,351	19.48%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	5,905	2,775	12,060	50,000	24.12%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	1,689	1,700	99.32%
Supplies								
82-820-56-00-5610	OFFICE SUPPLIES	-	454	193	168	815	8,000	10.19%
82-820-56-00-5620	OPERATING SUPPLIES	-	446	-	-	446	4,000	11.16%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	28	103	169	300	7,000	4.28%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	180	-	206	2,000	10.30%
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	-	-	-	272	272	1,500	18.16%
2006 Bond								
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%
2013 Refunding Bond								
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%
	TOTAL FUND REVENUES	**82,141**	**767,522**	**27,453**	**94,824**	**971,940**	**1,692,702**	**57.42%**
	TOTAL FUND EXPENDITURES	**52,721**	**118,916**	**63,548**	**59,358**	**294,542**	**1,709,443**	**17.23%**
	FUND SURPLUS (DEFICIT)	**29,420**	**648,606**	**(36,095)**	**35,466**	**677,398**	**(16,741)**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	13,150	16,650	50,400	50,000	100.80%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	59	200	29.74%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	31	-	-	31	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**10,313**	**10,346**	**13,166**	**16,666**	**50,491**	**50,200**	**100.58%**

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	265	231	516	3,500	14.74%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	121	181	261	563	3,000	18.78%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	5,715	50,000	11.43%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	866	866	20,000	4.33%
	TOTAL FUND REVENUES	**10,313**	**10,346**	**13,166**	**16,666**	**50,491**	**50,200**	**100.58%**
	TOTAL FUND EXPENDITURES	**-**	**2,380**	**1,537**	**3,743**	**7,660**	**95,500**	**8.02%**
	FUND SURPLUS (DEFICIT)	**10,313**	**7,965**	**11,629**	**12,922**	**42,831**	**(45,300)**	
COUNTRYSIDE TIF REVENUES								
87-000-40-00-4000	PROPERTY TAXES	-	56,774	573	-	57,347	260,727	22.00%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**56,774**	**573**	**-**	**57,347**	**260,727**	**22.00%**
COUNTRYSIDE TIF EXPENDITURES								
Contractual Services								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	948	948	3,794	11,381	33.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	126	700	17.95%
2015A Bond								
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%
2014 Refunding Bond								
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**-**	**56,774**	**573**	**-**	**57,347**	**260,727**	**22.00%**
	TOTAL FUND EXPENDITURES	**49,379**	**948**	**1,074**	**948**	**52,350**	**223,397**	**23.43%**
	FUND SURPLUS (DEFICIT)	**(49,379)**	**55,825**	**(501)**	**(948)**	**4,997**	**37,330**	
DOWNTOWN TIF REVENUES								
88-000-40-00-4000	PROPERTY TAXES	7,651	48,602	1,303	590	58,145	70,000	83.06%
TOTAL REVENUES: DOWNTOWN TIF		**7,651**	**48,602**	**1,303**	**590**	**58,145**	**70,000**	**83.06%**
DOWNTOWN TIF EXPENDITURES								
Contractual Services								
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	2,918	2,918	11,673	35,020	33.33%
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%
Capital Outlay								
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	2,496	7,488	33.33%
FNBO Loan - 102 E Van Emmon Building								
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%
	TOTAL FUND REVENUES	**7,651**	**48,602**	**1,303**	**590**	**58,145**	**70,000**	**83.06%**
	TOTAL FUND EXPENDITURES	**3,542**	**209,956**	**3,542**	**3,542**	**220,583**	**291,412**	**75.69%**
	FUND SURPLUS (DEFICIT)	**4,109**	**(161,354)**	**(2,239)**	**(2,953)**	**(162,437)**	**(221,412)**	
DOWNTOWN TIF II REVENUES								
89-000-40-00-4000	PROPERTY TAXES	1,405	40,247	1,309	319	43,280	48,526	89.19%
TOTAL REVENUES: DOWNTOWN TIF II		**1,405**	**40,247**	**1,309**	**319**	**43,280**	**48,526**	**89.19%**
DOWNTOWN TIF II EXPENDITURES								
89-890-54-00-5425	TIF INCENTIVE PAYOUT	17,500	-	1,805	-	19,305	25,500	75.70%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	88	-	55	143	5,000	2.86%
	TOTAL FUND REVENUES	**1,405**	**40,247**	**1,309**	**319**	**43,280**	**48,526**	**89.19%**
	TOTAL FUND EXPENDITURES	**17,500**	**88**	**1,805**	**55**	**19,448**	**30,500**	**63.76%**
	FUND SURPLUS (DEFICIT)	**(16,095)**	**40,159**	**(496)**	**264**	**23,832**	**18,026**	

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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020 YTD Actual	Fiscal Year 2021 % Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 133,432	$ 1,961,595	57.25%	$ 3,426,246	$ 1,857,386	5.61%
Municipal Sales Tax	409,710	1,412,029	39.41%	3,582,508	1,028,700	37.26%
Non-Home Rule Sales Tax	306,463	1,084,477	40.93%	2,649,473	718,207	51.00%
Electric Utility Tax	-	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	15,322	84,894	31.44%	270,000	65,636	29.34%
Excise (Telecommunication) Tax	16,969	68,089	32.58%	209,000	84,991	-19.89%
Cable Franchise Fees	66,926	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,909	39,830	49.79%	80,000	19,324	106.12%
Video Gaming Tax	19,914	78,246	55.89%	140,000	7,193	987.75%
Amusement Tax	2,429	47,019	37.62%	125,000	88	53361.06%
State Income Tax	141,468	994,335	42.55%	2,336,774	757,112	31.33%
Local Use Tax	52,889	223,066	23.79%	937,660	241,927	-7.80%
Road & Bridge Tax	1,887	32,370	58.88%	54,975	30,091	7.57%
Building Permits	127,927	375,982	83.55%	450,000	234,330	60.45%
Garbage Surcharge	240,802	$ 479,983	34.88%	1,376,063	445,190	7.82%
Investment Earnings	326	$ 1,292	6.46%	$ 20,000	6,191	-79.14%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 36,754	$ 147,036	30.47%	$ 482,526	$ 119,300	23.25%
Transportation Renewal Funds	$ 26,545	$ 104,932	30.27%	$ 346,618	$ 83,986	24.94%
WATER FUND (51) REVENUES						
Water Sales	$ 724,843	$ 1,223,041	35.84%	$ 3,412,500	$ 1,139,855	7.30%
Water Infrastructure Fees	140,979	281,760	34.36%	820,000	271,547	3.76%
Water Connection Fees	48,308	155,308	67.53%	230,000	168,736	-7.96%
Water Meter Sales	38,935	108,960	181.60%	60,000	77,055	41.41%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 176,807	$ 352,701	33.41%	$ 1,055,596	$ 339,873	3.77%
Sewer Infrastructure Fees	68,961	137,811	34.89%	395,000	130,516	5.59%
Sewer Connection Fees	30,000	98,000	48.20%	203,300	74,400	31.72%
PARKS & RECREATION (79) REVENUES						
Special Events	$ -	$ 57,144	63.49%	$ 90,000	$ 4,460	1181.26%
Child Development	12,251	31,567	21.77%	145,000	9,155	244.82%
Athletics & Fitness	8,777	121,794	32.92%	370,000	96,148	26.67%
Rental Income	1,700	58,249	87.98%	66,209	54,516	6.85%
Hometown Days	8,080	15,530	12.94%	120,000	1,675	827.16%

* *August represents 34% of fiscal year 2022*

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

GENERAL FUND (01)

		August Actual		YTD Actual	% of Budget		FY 2022 Budget		Fiscal Year 2021 For the Month Ended Aug. 31, 2020 YTD Actual	% Change
Revenues										
Local Taxes										
Property Taxes	$	133,432	$	1,961,595	57.25%	$	3,426,246	$	1,857,386	5.61%
Municipal Sales Tax		409,710		1,412,029	39.41%		3,582,508		1,028,700	37.26%
Non-Home Rule Sales Tax		306,463		1,084,477	40.93%		2,649,473		718,207	51.00%
Electric Utility Tax		-		154,821	21.65%		715,000		150,649	2.77%
Natural Gas Tax		15,322		84,894	31.44%		270,000		65,636	29.34%
Excise (Telecommunication) Tax		16,969		68,089	32.58%		209,000		84,991	-19.89%
Telephone Utility Tax		695		2,780	33.33%		8,340		2,780	0.00%
Cable Franchise Fees		66,926		140,879	46.96%		300,000		133,454	5.56%
Hotel Tax		7,909		39,830	49.79%		80,000		19,324	106.12%
Video Gaming Tax		19,914		78,246	55.89%		140,000		7,193	987.75%
Amusement Tax		2,429		47,019	37.62%		125,000		88	53361.06%
Admissions Tax		-		-	0.00%		145,000		-	0.00%
Business District Tax		47,577		166,978	39.57%		421,950		115,982	43.97%
Auto Rental Tax		1,325		5,581	33.82%		16,500		2,608	114.03%
Total Taxes	$	1,028,670	$	5,247,218	43.40%	$	12,089,017	$	4,186,999	25.32%
Intergovernmental										
State Income Tax	$	141,468	$	994,335	42.55%	$	2,336,774	$	757,112	31.33%
Local Use Tax		52,889		223,066	23.79%		937,660		241,927	-7.80%
Cannabis Exise Tax		1,989		8,927	45.56%		19,596.00		3,578	149.53%
Road & Bridge Tax		1,887		32,370	58.88%		54,975		30,091	7.57%
Personal Property Replacement Tax		583		11,459	69.45%		16,500		6,775	69.14%
Other Intergovernmental		18,734		231,931	639.37%		36,275		27,502	743.33%
Total Intergovernmental	$	217,550	$	1,502,088	44.16%	$	3,401,780	$	1,066,984	40.78%
Licenses & Permits										
Liquor Licenses	$	3,010	$	5,064	7.79%	$	65,000	$	14,517	-65.12%
Building Permits		127,927		375,982	83.55%		450,000		234,330	60.45%
Other Licenses & Permits		148		2,896	30.49%		9,500		3,617	-19.92%
Total Licenses & Permits	$	131,085	$	383,942	73.20%	$	524,500	$	252,464	52.08%
Fines & Forfeits										
Circuit Court Fines	$	3,824	$	13,385	38.24%	$	35,000	$	6,918	93.48%
Administrative Adjudication		2,746		7,453	28.13%		26,500		5,755	29.50%
Police Tows		6,500		18,500	33.64%		55,000		19,500	-5.13%
Other Fines & Forfeits		35		150	42.86%		350		90	66.67%
Total Fines & Forfeits	$	13,105	$	39,489	33.79%	$	116,850	$	32,264	22.39%
Charges for Services										
^ Garbage Surcharge	$	240,802	$	479,983	34.88%	$	1,376,063	$	445,190	7.82%
^ Late PMT Penalties - Garbage		5,083		9,699	46.19%		21,000		19	51544.73%
^ UB Collection Fees		16,871		42,955	26.03%		165,000		55,594	-22.73%
Administrative Chargebacks		18,213		72,853	33.33%		218,560		71,299	2.18%
Other Services		-		240	48.00%		500		-	0.00%
Total Charges for Services	$	280,969	$	605,730	34.01%	$	1,781,123	$	572,101	5.88%
Investment Earnings	$	326	$	1,292	6.46%	$	20,000	$	6,191	-79.14%

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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 10,000	$ 2,075	-100.00%
Other Reimbursements	1,217	6,743	24.98%	27,000	16,632	-59.46%
Rental Income	500	1,760	25.14%	7,000	500.00	252.00%
Miscellaneous Income & Transfers In	3,050	28,058	22.81%	123,000	17,591	59.51%
Total Miscellaneous	$ 4,767	$ 36,562	21.89%	$ 167,000	$ 36,797	-0.64%
Total Revenues and Transfers	**$ 1,676,472**	**$ 7,816,320**	**43.18%**	**$ 18,100,270**	**$ 6,153,799**	**27.02%**
Expenditures						
Administration	$ 57,625	$ 292,310	29.34%	$ 996,443	$ 309,945	-5.69%
50 Salaries	34,295	183,825	29.34%	626,473	202,656	-9.29%
52 Benefits	5,981	61,931	30.79%	201,133	76,816	-19.38%
54 Contractual Services	16,259	43,039	27.10%	158,837	26,843	60.33%
56 Supplies	1,091	3,515	35.15%	10,000	3,630	-3.18%
Finance	$ 36,693	$ 173,696	31.16%	$ 557,390	$ 154,023	12.77%
50 Salaries	24,193	103,992	31.83%	326,735	103,118	0.85%
52 Benefits	7,870	38,065	34.33%	110,880	41,640	-8.59%
54 Contractual Services	4,493	31,412	26.79%	117,275	8,866	254.29%
56 Supplies	138	226	9.06%	2,500	399	-43.23%
Police	$ 404,788	$ 2,281,227	37.04%	$ 6,158,904	$ 2,181,467	4.57%
50 Salaries	251,968	1,013,672	30.32%	3,343,778	1,045,049	-3.00%
Overtime	4,066	32,155	28.97%	111,000	28,765	11.78%
52 Benefits	116,839	1,135,594	50.85%	2,233,424	1,022,443	11.07%
54 Contractual Services	25,933	83,619	23.50%	355,804	68,987	21.21%
56 Supplies	5,982	16,187	14.09%	114,898	16,224	-0.23%
Community Development	$ 78,215	$ 308,266	31.12%	$ 990,515	$ 260,508	18.33%
50 Salaries	40,990	177,003	31.52%	561,611	181,287	-2.36%
52 Benefits	13,489	73,697	37.86%	194,672	68,185	8.08%
54 Contractual Services	23,185	55,572	24.92%	222,980	9,418	490.07%
56 Supplies	551	1,993	17.72%	11,252	1,618	23.21%
PW - Street Ops & Sanitation	$ 194,915	$ 538,206	20.32%	$ 2,649,285	$ 531,898	1.19%
50 Salaries	35,023	145,433	25.32%	574,297	148,046	-1.77%
Overtime	208	532	2.37%	22,500	723	-26.42%
52 Benefits	16,425	84,184	30.77%	273,580	75,667	11.26%
54 Contractual Services	136,023	295,373	17.92%	1,648,528	293,374	0.68%
56 Supplies	7,236	12,684	9.73%	130,380	14,087	-9.96%
Administrative Services	$ 449,643	$ 1,553,000	23.02%	$ 6,747,733	$ 1,134,704	36.86%
50 Salaries	-	240	48.00%	500	-	0.00%
52 Benefits	33,498	209,786	51.48%	407,520	186,355	12.57%
54 Contractual Services	191,268	439,359	13.43%	3,272,288	249,955	75.78%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	224,877	903,615	30.04%	3,008,425	698,395	29.38%
Total Expenditures and Transfers	**$ 1,221,880**	**$ 5,146,704**	**28.43%**	**$ 18,100,270**	**$ 4,572,546**	**12.56%**
Surplus(Deficit)	*$ 454,592*	*$ 2,669,616*		*$ -*	*$ 1,581,254*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2022*

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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 724,843	$ 1,223,041	35.84%	$ 3,412,500	$ 1,139,855	7.30%
^ Water Infrastructure Fees	140,979	281,760	34.36%	820,000	271,547	3.76%
^ Late Penalties	22,058	46,748	40.16%	116,394	144	32363.93%
Water Connection Fees	48,308	155,308	67.53%	230,000	168,736	-7.96%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	38,935	108,960	181.60%	60,000	77,055	41.41%
Total Charges for Services	$ 975,123	$ 1,815,817	39.10%	$ 4,643,894	$ 1,655,387	9.69%
Investment Earnings	$ 132	$ 370	12.35%	$ 3,000	$ 601	-38.32%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ 9,711	-100.00%
Rental Income	8,513	33,743	32.87%	102,644	33,180	1.70%
Miscellaneous Income & Transfers In	15,019	60,537	19.42%	311,733	60,064	0.79%
Total Miscellaneous	$ 23,533	$ 94,280	22.75%	$ 414,377	$ 102,954	-8.43%
Total Revenues and Transfers	**$ 998,788**	**$ 1,910,468**	**37.75%**	**$ 5,061,271**	**$ 1,758,942**	**8.61%**
Expenses						
Water Operations						
50 Salaries	$ 38,461	$ 147,295	28.55%	$ 515,856	$ 150,153	-1.90%
Overtime	606	1,534	6.97%	22,000	1,318	16.38%
52 Benefits	20,034	102,857	42.22%	243,593	85,623	20.13%
54 Contractual Services	94,498	255,756	23.82%	1,073,649	202,443	26.33%
56 Supplies	62,035	103,708	28.01%	370,225	99,329	4.41%
60 Capital Outlay	$ 152,726	$ 325,744	15.96%	$ 2,040,580	$ 79,214	311.22%
6022 *Well Rehabilitations & Water Tower Painting*	*-*	*-*	*0.00%*	*212,000*		
6025 *Road to Better Roads Program*	*148,787*	*310,462*	*32.68%*	*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*	*15,124*	*33.33%*	*45,372*		
6081 *Cation Exhange Media Replacement*	*-*	*-*	*0.00%*	*216,000*		
6070 *Vehicles & Equipment*	*158*	*158*	*0.03%*	*563,000*		
Debt Service	$ 62,515	$ 164,142	9.04%	$ 1,815,830	$ 201,549	-18.56%
77 *2015A Bond*	*-*	*64,127*	*14.55%*	*440,799*		
85 *2016 Refunding Bond*	*-*	*29,325*	*2.67%*	*1,098,650*		
89 *IEPA Loan L17-156300*	*62,515*	*62,515*	*50.00%*	*125,031*		
94 *2014C Refunding Bond*	*-*	*8,175*	*5.40%*	*151,350*		
Total Expenses	**$ 430,876**	**$ 1,101,036**	**18.10%**	**$ 6,081,733**	**$ 819,630**	**34.33%**
Surplus(Deficit)	*$ 567,912*	*$ 809,431*		*$ (1,020,462)*	*$ 939,313*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2022*

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

SEWER FUND (52)

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020 YTD Actual	% Change
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 176,807	$ 352,701	33.41%	$ 1,055,596	$ 339,873	3.77%
^ Sewer Infrastructure Fees	68,961	137,811	34.89%	395,000	130,516	5.59%
^ Late Penalties	3,261	6,779	42.48%	15,957	21	31967.41%
Sewer Connection Fees	30,000	98,000	48.20%	203,300	74,400	31.72%
Total Charges for Services	$ 279,029	$ 595,291	35.65%	$ 1,669,853	$ 544,810	9.27%
Investment Earnings	$ 23	$ 60	3.98%	$ 1,500	$ 248	-75.96%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	43,312	173,479	28.71%	604,249	61,063	184.10%
Total Miscellaneous	$ 43,312	$ 173,479	28.71%	$ 604,249	$ 61,063	184.10%
Total Revenues and Transfers	**$ 322,364**	**$ 768,830**	**33.79%**	**$ 2,275,602**	**$ 606,121**	**26.84%**
Expenses						
Sewer Operations						
50 Salaries	$ 18,874	$ 77,286	27.77%	$ 278,333	$ 80,897	-4.46%
50 Overtime	73	221	44.24%	500	88	150.46%
52 Benefits	8,769	50,755	33.45%	151,754	55,238	-8.12%
54 Contractual Services	15,895	55,209	25.72%	214,665	82,569	-33.14%
56 Supplies	4,080	6,710	10.23%	65,563	7,664	-12.45%
60 Capital Outlay	$ 1,873	$ 7,494	2.20%	$ 341,309	$ 33,875	-77.88%
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*	*7,494*	*33.32%*	*22,488*		
Debt Service	$ -	$ 115,390	8.87%	$ 1,300,780	$ 137,899	-16.32%
90 2003 IRBB Debt Certificates	*-*	*7,855*	*4.74%*	*165,710*		
92 2011 Refunding Bond	*-*	*107,535*	*9.47%*	*1,135,070*		
99 Transfers Out	$ 6,306	$ 25,225	33.33%	$ 75,675	$ 25,042	0.73%
Total Expenses and Transfers	**$ 55,870**	**$ 338,290**	**13.93%**	**$ 2,428,579**	**$ 423,272**	**-20.08%**
Surplus(Deficit)	*$ 266,494*	*$ 430,539*		*$ (152,977)*	*$ 182,850*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2022*

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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ -	$ 57,144	63.49%	$ 90,000	$ 4,460	1181.26%
Child Development	12,251	31,567	21.77%	145,000	9,155	244.82%
Athletics & Fitness	8,777	121,794	32.92%	370,000	96,148	26.67%
Concession Revenue	1,631	17,304	38.45%	45,000	3,033	470.53%
Total Charges for Services	$ 22,659	$ 227,809	35.05%	$ 650,000	$ 112,796	101.97%
Investment Earnings	$ 12	$ 32	12.90%	$ 250	$ 203	-84.07%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	1,700	58,249	87.98%	66,209	54,516	6.85%
Park Rentals	1,392	7,747	44.27%	17,500	1,145	576.62%
Hometown Days	8,080	15,530	12.94%	120,000	1,675	827.16%
Sponsorships & Donations	1,150	6,950	46.33%	15,000	3,022	129.98%
Miscellaneous Income & Transfers In	121,659	482,498	27.20%	1,774,099	439,501	9.78%
Total Miscellaneous	$ 133,981	$ 570,973	28.65%	$ 1,992,808	$ 499,859	14.23%
Total Revenues and Transfers	**$ 156,652**	**$ 798,814**	**30.22%**	**$ 2,643,058**	**$ 612,857**	**30.34%**
Expenditures						
Parks Department	$ 93,353	$ 375,263	26.76%	$ 1,402,523	$ 323,803	15.89%
50 Salaries	52,059	207,166	28.69%	722,209	198,631	4.30%
50 Overtime	-	827	16.53%	5,000	781.77	5.74%
52 Benefits	20,793	107,535	34.44%	312,212	103,469	3.93%
54 Contractual Services	5,308	15,582	9.00%	173,058	8,452	84.37%
56 Supplies	15,193	44,154	23.23%	190,044	12,469	254.10%
Recreation Department	$ 99,837	$ 383,139	29.17%	$ 1,313,535	$ 241,068	58.93%
50 Salaries	30,320	124,087	24.56%	505,253	129,392	-4.10%
52 Benefits	11,351	56,010	28.04%	199,752	59,091	-5.21%
54 Contractual Services	9,259	51,708	20.64%	250,530	24,465	111.36%
56 Hometown Days	36,275	46,352	38.63%	120,000	12,425	273.06%
56 Supplies	12,631	104,982	44.11%	238,000	15,696	568.84%
Total Expenditures	**$ 193,190**	**$ 758,402**	**27.92%**	**$ 2,716,058**	**$ 564,871**	**34.26%**
Surplus(Deficit)	*$ (36,538)*	*$ 40,412*		*$ (73,000)*	*$ 47,986*	

* *August represents 34% of fiscal year 2022*

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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 62,968	$ 925,719	57.40%	$ 1,612,758	$ 871,527	6.22%
Intergovernmental						
Personal Property Replacement Tax	$ 193	$ 3,797	72.33%	$ 5,250	$ 2,245	69.14%
State Grants	24,958	24,958	118.00%	21,151	-	0.00%
Total Intergovernmental	$ 25,152	$ 28,756	108.92%	$ 26,401	$ 2,245	1180.85%
Library Fines	$ 1,215	$ 2,494	29.34%	$ 8,500	$ 1,598	56.09%
Charges for Services						
Library Subscription Cards	$ 2,735	$ 5,161	60.72%	$ 8,500	$ 993	419.99%
Program Fes	11	11	0.00%	$ -	$ -	0.00%
Copy Fees	547	1,115	29.35%	3,800	328	240.24%
Total Charges for Services	$ 3,294	$ 6,288	51.12%	$ 12,300	$ 1,320	376.23%
Investment Earnings	$ 61	$ 210	10.51%	$ 2,000	$ 583	-63.98%
	-					
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	360	1,007	50.37%	2,000	324	211.10%
Transfer In	1,775	7,465	27.66%	26,993	11,977	-37.67%
Total Miscellaneous & Transfers	$ 2,135	$ 8,473	27.56%	$ 30,743	$ 12,301	-31.12%
Total Revenues and Transfers	**$ 94,824**	**$ 971,940**	**57.42%**	**$ 1,692,702**	**$ 889,574**	**9.26%**
Expenditures						
Library Operations	$ 59,358	$ 294,542	17.23%	$ 1,709,443	$ 312,643	-5.79%
50 Salaries	33,949	125,529	26.04%	482,014	144,811	-13.32%
52 Benefits	14,125	64,471	30.86%	208,903	69,872	-7.73%
54 Contractual Services	10,674	42,390	27.71%	153,001	23,774	78.31%
56 Supplies	609	2,040	8.06%	25,300	3,144	-35.12%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	**$ 59,358**	**$ 294,542**	**17.23%**	**$ 1,709,443**	**$ 312,643**	**-5.79%**
Surplus(Deficit)	*$ 35,466*	*$ 677,398*		*$ (16,741)*	*$ 576,931*	

* *August represents 34% of fiscal year 2022*

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-210503FC	05/05/2021	01	Flex Cobra - Mar 2021				110.00	
	AP-210525B	05/19/2021	09	05/04/21 EDC MEETING MINUTES	MARLYS J. YOUNG	534716	050421	42.00	
	GJ-210528FC	06/01/2021	01	Flex Cobra - May 2021				50.00	
					TOTAL PERIOD 01 ACTIVITY			202.00	0.00
02	GJ-210531FX	07/06/2021	01	Flex Cobra - May 2021				75.00	
	AP-210608A	06/02/2021	22	MAY 25 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	534812	CMV 2017	180.00	
	AP-210622B	06/15/2021	18	05/18/21 PW MEETING MINUTES	MARLYS J. YOUNG	534904	051821	53.75	
	AP-210625MB	06/23/2021	03	ZOOM - MONTHLY USAGE FEE	FIRST NATIONAL BANK	900105	062521-B.OLSON-B	209.96	
					TOTAL PERIOD 02 ACTIVITY			518.71	0.00
03	AP-2101725M	07/26/2021	11	ZOOM-MONTHLY USAGE FEE	FIRST NATIONAL BANK	900107	072521-B.OLSON	209.96	
	AP-210713B	07/07/2021	47	MOBILE VENDOR BACKGROUND	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	48	06/09/21 P&Z MEETING MINUTES	MARLYS J. YOUNG	535012	060921	50.00	
	AP-210727	07/20/2021	09	06/15/21 PW MEETING MINUTES	MARLYS J. YOUNG	535107	061521	49.50	
		07/20/2021	10	06/16/21 ADMIN MEETING MINUTES	MARLYS J. YOUNG	535107	061621	54.25	
	GJ-210731FX	08/03/2021	01	FLEX - COBRA NOTICES JULY 2021				50.00	
					TOTAL PERIOD 03 ACTIVITY			498.46	0.00
04	AP-210810	08/04/2021	13	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	480.25	
		08/04/2021	14	MOBILE VENDOR BACKGROUND	ILLINOIS STATE POLIC	535142	063021	56.50	
	GJ-210816FE	08/25/2021	01	CLERK'S ACCOUNT-ANALYSIS FEE				5.40	
	AP-210824	08/17/2021	15	07/01/21 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	535262	070121	59.25	
		08/17/2021	16	07/21/21 PW MEETING MINUTES	MARLYS J. YOUNG	535262	072121	41.75	
	AP-210825M	08/19/2021	12	ZOOM-MONTHLY USAGE FEE	FIRST NATIONAL BANK	900108	082521-B.OLSON	209.96	
		08/19/2021	13	GIFT OF HOPE-DONATION ON	FIRST NATIONAL BANK	900108	082521-R.FREDRICKSON	500.00	
	GJ-210831FC	09/08/2021	01	FLEX COBRA NOTICES - JULY 2021				60.00	
					TOTAL PERIOD 04 ACTIVITY			1,413.11	0.00
		YTD BUDGET		4,000.00	TOTAL ACCOUNT ACTIVITY			2,632.28	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			2,632.28	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-053121FE	07/14/2021	01	UB WSB LOCKBOX FEES - MAY 2020				152.51	
	GJ-210531FE	05/27/2021	01	UB CC Fees - Apr 2021				2,110.12	
		05/27/2021	07	UB Paymentus Fee-Apr 2021				1,399.63	
		05/27/2021	13	FNBO Analysis Chrg-Apr 2021				312.77	
					TOTAL PERIOD 01 ACTIVITY			3,975.03	0.00
02	GJ-063021FE	08/05/2021	01	UB WSB LOCKBOX FEE - JUN 2021				87.23	
	GJ-210630FE	06/24/2021	01	UB CC Fees - May 2021				1,767.70	
		06/24/2021	07	UB Paymentus Fees - May 2021				1,089.56	
		06/24/2021	13	FNBO Analysis Chrg - May 2021				326.38	
					TOTAL PERIOD 02 ACTIVITY			3,270.87	0.00
03	AP-2101725M	07/26/2021	18	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	43.00	
	AP-210713B	07/07/2021	63	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	89.37	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-210726M	07/26/2021	01	2021 PCORI FEE	UNITED STATES TREASU	535111	2021 PCORI	159.60	
	AP-210727	07/20/2021	32	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	33.96	
	GJ-210731FE	07/27/2021	01	UB CC Fees - June 2021				873.23	
		07/27/2021	07	UB Paymentus Fees - June 2021				1,488.50	
		07/27/2021	13	FNBO Analysis Chrg - June 2021				373.93	
					TOTAL PERIOD 03 ACTIVITY			3,061.59	0.00
04	AP-210810	08/04/2021	23	JUL 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535135	MSIXT0000109	233.56	
	GJ-210831FE	08/24/2021	01	UB CC Fees - July 2021				1,631.75	
		08/24/2021	07	UB Paymentus Fees - July 2021				1,175.32	
		08/24/2021	13	UB Analysis Fees - July 2021				316.45	
					TOTAL PERIOD 04 ACTIVITY			3,357.08	0.00
		YTD BUDGET		21,666.68	TOTAL ACCOUNT ACTIVITY			13,664.57	0.00
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			13,664.57	
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	03	ELINE UP-SOFTWARE RENEWAL	FIRST NATIONAL BANK	900103	052521-N.DECKER-B	600.00	
					TOTAL PERIOD 01 ACTIVITY			600.00	0.00
02	AP-210622B	06/15/2021	37	SOFTWARE MAINTENANCE AGREEMENT	CAPERS LLC	534835	INV-0885	5,000.00	
					TOTAL PERIOD 02 ACTIVITY			5,000.00	0.00
03	AP-2101725M	07/26/2021	27	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	133.00	
		07/26/2021	28	SHRED IT-MAY 2021 SHREDDING	FIRST NATIONAL BANK	900107	072521-N.DECKER	202.33	
		07/26/2021	29	ACCURINT-MAY 2021 SEARCHES	FIRST NATIONAL BANK	900107	072521-N.DECKER	150.00	
					TOTAL PERIOD 03 ACTIVITY			485.33	0.00
04	AP-210810	08/04/2021	30	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	56.50	
	AP-210825M	08/19/2021	33	SHRED IT-07/05 SHREDDING	FIRST NATIONAL BANK	900108	082521-N.DECKER	203.21	
		08/19/2021	34	ACCURINT-JUN 2021 SEARCHES	FIRST NATIONAL BANK	900108	082521-N.DECKER	150.00	
		08/19/2021	35	SHRED IT-07/26 SHREDDING	FIRST NATIONAL BANK	900108	082521-N.DECKER	204.10	
		08/19/2021	36	KENDALL PRINTING-PATROLL &	FIRST NATIONAL BANK	900108	082521-N.DECKER	291.20	
					TOTAL PERIOD 04 ACTIVITY			905.01	0.00
		YTD BUDGET		13,316.68	TOTAL ACCOUNT ACTIVITY			6,990.34	0.00
		ANNUAL REVISED BUDGET		39,950.00	ENDING BALANCE			6,990.34	
01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	13	ENCODE PLUS ANNUAL RENWAL	ENCODE PLUS, LLC	534689	18972	5,250.00	
					TOTAL PERIOD 01 ACTIVITY			5,250.00	0.00
02	AP-210608A	06/02/2021	45	KENDALL COUNTY DATABASE	RECORD INFORMATION S	534803	50179	575.00	
	AP-210625MB	06/23/2021	23	ADOBE-MAY 2021 CREATIVE CLOUD	FIRST NATIONAL BANK	900105	062521-J.ENGBERG-B	52.99	
					TOTAL PERIOD 02 ACTIVITY			627.99	0.00
03	AP-2101725M	07/26/2021	45	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900107	072521-J.ENGBERG	52.99	
		07/26/2021	46	IWORDQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900107	072521-K.BARKSDALE	4,750.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-2101725M	07/26/2021	47	KENDALL CO TOWING-VEHICLE TOW	FIRST NATIONAL BANK	900107	072521-P.RATOS	80.00	
					TOTAL PERIOD 03 ACTIVITY			4,882.99	0.00
04	AP-210810	08/04/2021	38	PROFESSIONAL CONSULTING	HOUSEAL LAVIGNE ASSO	535140	5177	970.00	
	AP-210824	08/17/2021	49	JULY 2021 CAR WASHES	PARADISE CAR WASH	535245	224341	13.00	
	AP-210825M	08/19/2021	66	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900108	082521-J.ENGBERG	52.99	
		08/19/2021	67	ESRI-ARCGIS DESKTOP LICENSE	FIRST NATIONAL BANK	900108	082521-K.BARKSDALE	500.00	
					TOTAL PERIOD 04 ACTIVITY			1,535.99	0.00
		YTD BUDGET		29,760.00	TOTAL ACCOUNT ACTIVITY			12,296.97	0.00
		ANNUAL REVISED BUDGET		89,280.00	ENDING BALANCE			12,296.97	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	05	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	366.85	
					TOTAL PERIOD 01 ACTIVITY			366.85	0.00
02	AP-210622B	06/15/2021	44	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	5.13	
	AP-210625MB	06/23/2021	29	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	366.85	
					TOTAL PERIOD 02 ACTIVITY			371.98	0.00
03	AP-210713B	07/07/2021	95	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	56.50	
	AP-210727	07/20/2021	40	ANNUAL FY22 STORMWATER BILLING	ILLINOIS EPS (NPDES)	535058	ILR400554-062821	1,000.00	
		07/20/2021	41	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.16	
	GJ-210727RC	07/21/2021	02	RC ILEPA Inv#ILR400554-062821					1,000.00
					TOTAL PERIOD 03 ACTIVITY			1,059.66	1,000.00
04	AP-210824	08/17/2021	51	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	2.82	
	AP-210825M	08/19/2021	73	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	244.00	
		08/19/2021	74	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	366.85	
		08/19/2021	75	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	366.85	
					TOTAL PERIOD 04 ACTIVITY			980.52	0.00
		YTD BUDGET		3,075.00	TOTAL ACCOUNT ACTIVITY			2,779.01	1,000.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			1,779.01	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	16	2020 ROB ROY DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEE-ROB ROY	161.62	
		05/19/2021	17	2020 RAYMOND DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEES-RAYMOND	315.58	
	AP-210527M	05/26/2021	01	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534719	2020012552-062021	20.00	
		05/26/2021	02	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534720	2020012553-062021	25.72	
					TOTAL PERIOD 01 ACTIVITY			522.92	0.00
03	AP-210727	07/20/2021	65	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	0521	1,166.67	
		07/20/2021	66	LOBBYIST FEE REIMBURSEMENT	VILLAGE OF OSWEGO	535084	EGA050-2021-05	1,562.50	
					TOTAL PERIOD 03 ACTIVITY			2,729.17	0.00
04	AP-210824	08/17/2021	86	2021 ROAD PROGRAM	ENGINEERING ENTERPRI	535210	71992	29,864.50	
					TOTAL PERIOD 04 ACTIVITY			29,864.50	0.00
		YTD BUDGET		16,050.00	TOTAL ACCOUNT ACTIVITY			33,116.59	0.00
		ANNUAL REVISED BUDGET		48,150.00	ENDING BALANCE			33,116.59	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
23-230-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		4,500.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		13,500.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-053121FE	07/14/2021	03	UB WSB LOCKBOX FEES - MAY 2020				204.33	
	AP-210525MB	05/25/2021	11	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	430.65	
	GJ-210531FE	05/27/2021	03	UB CC Fees - Apr 2021				2,827.04	
		05/27/2021	09	UB Paymentus Fee-Apr 2021				1,875.16	
		05/27/2021	15	FNBO Analysis Chrg-Apr 2021				419.04	
	GJ-21629PRE	06/29/2021	33	Cintas-2224 Tremont Monitoring				158.00	
		06/29/2021	34	Cintas-3299 Lehman Monitoring				158.00	
		06/29/2021	35	Cintas-610 Tower Monitoring				158.00	
					TOTAL PERIOD 01 ACTIVITY			6,230.22	0.00
02	GJ-063021FE	08/05/2021	03	UB WSB LOCKBOX FEE - JUN 2021				116.87	
	AP-210625MB	06/23/2021	49	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	430.65	
	GJ-210630FE	06/24/2021	03	UB CC Fees - May 2021				2,368.29	
		06/24/2021	09	UB Paymentus Fees - May 2021				1,459.75	
		06/24/2021	15	FNBO Analysis Chrg - May 2021				437.27	
					TOTAL PERIOD 02 ACTIVITY			4,812.83	0.00
03	AP-210713B	07/07/2021	195	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	134.86	
		07/07/2021	196	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	56.50	
	AP-210727	07/20/2021	103	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	51.25	
		07/20/2021	104	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.15	
		07/20/2021	105	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	0521	1,166.67	
		07/20/2021	106	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	EGA050-2021-05	1,562.50	
	GJ-210731FE	07/27/2021	03	UB CC Fees - June 2021				1,169.91	
		07/27/2021	09	UB Paymentus Fees - June 2021				1,994.23	
		07/27/2021	15	FNBO Analysis Chrg - June 2021				500.98	
					TOTAL PERIOD 03 ACTIVITY			6,640.05	0.00
04	AP-210810	08/04/2021	103	JUL 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535135	MSIXT0000109	352.47	
	AP-210824	08/17/2021	183	JULY 2021 DUMPING	PLANO CLEAN FILL	535248	819	150.00	
	AP-210825M	08/19/2021	129	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	183.00	
		08/19/2021	130	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	430.65	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-210825M	08/19/2021	131	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	430.65	
	GJ-210831FE	08/24/2021	03	UB CC Fees - July 2021				2,186.14	
		08/24/2021	09	UB Paymentus Fees - July 2021				1,574.65	
		08/24/2021	15	UB Analysis Fees - July 2021				423.97	
					TOTAL PERIOD 04 ACTIVITY			5,731.53	0.00
		YTD BUDGET		55,333.36	TOTAL ACCOUNT ACTIVITY			23,414.63	0.00
		ANNUAL REVISED BUDGET		166,000.00	ENDING BALANCE			23,414.63	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-053121FE	07/14/2021	05	UB WSB LOCKBOX FEES - MAY 2020				95.31	
	AP-210525MB	05/25/2021	13	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	287.10	
	GJ-210531FE	05/27/2021	05	UB CC Fees - Apr 2021				1,318.74	
		05/27/2021	11	UB Paymentus Fee-Apr 2021				874.71	
		05/27/2021	17	FNBO Analysis Chrg-Apr 2021				195.47	
					TOTAL PERIOD 01 ACTIVITY			2,771.33	0.00
02	GJ-063021FE	08/05/2021	05	UB WSB LOCKBOX FEE - JUN 2021				54.52	
	AP-210625MB	06/23/2021	58	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	287.10	
	GJ-210630FE	06/24/2021	05	UB CC Fees - May 2021				1,104.75	
		06/24/2021	11	UB Paymentus Fees - May 2021				680.94	
		06/24/2021	17	FNBO Analysis Chrg - May 2021				203.97	
					TOTAL PERIOD 02 ACTIVITY			2,331.28	0.00
03	AP-210713B	07/07/2021	231	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	38.92	
	AP-210727	07/20/2021	136	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	14.79	
		07/20/2021	137	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.14	
	GJ-210731FE	07/27/2021	05	UB CC Fees - June 2021				545.73	
		07/27/2021	11	UB Paymentus Fees - June 2021				930.27	
		07/27/2021	17	FNBO Analysis Chrg - June 2021				233.70	
					TOTAL PERIOD 03 ACTIVITY			1,766.55	0.00
04	AP-210810	08/04/2021	132	JUL 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535135	MSIXT0000109	101.72	
	AP-210824	08/17/2021	226	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	2.82	
	AP-210825M	08/19/2021	167	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	287.10	
		08/19/2021	168	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	287.10	
	GJ-210831FE	08/24/2021	05	UB CC Fees - July 2021				1,019.78	
		08/24/2021	11	UB Paymentus Fees - July 2021				734.53	
		08/24/2021	17	UB Analysis Fees - July 2021				197.77	
					TOTAL PERIOD 04 ACTIVITY			2,630.82	0.00
		YTD BUDGET		11,833.36	TOTAL ACCOUNT ACTIVITY			9,499.98	0.00
		ANNUAL REVISED BUDGET		35,500.00	ENDING BALANCE			9,499.98	
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	15	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	510.40	
					TOTAL PERIOD 01 ACTIVITY			510.40	0.00

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-210622B	06/15/2021	107	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.32	
		06/15/2021	108	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.31	
	AP-210625MB	06/23/2021	66	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	510.40	
					TOTAL PERIOD 02 ACTIVITY			589.03	0.00
03	AP-2101725M	07/26/2021	124	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	405.00	
		07/26/2021	125	ARAMARK#610000139707-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	56.65	
		07/26/2021	126	ARAMARK#610000126829-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	127	ARAMARK#610000130040-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	128	ARAMARK#610000133317-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	129	ARAMARK#610000136522-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	130	ARAMARK#610000139702-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
	AP-210713B	07/07/2021	250	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
	AP-210727	07/20/2021	152	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	51.16	
					TOTAL PERIOD 03 ACTIVITY			633.86	0.00
04	AP-210824	08/17/2021	248	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	29.17	
		08/17/2021	249	05/01-07/31 MANAGED PRINT	IMPACT NETWORKING, L	535226	2216307	0.94	
	AP-210825M	08/19/2021	192	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	90.00	
		08/19/2021	193	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	510.40	
		08/19/2021	194	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	510.40	
		08/19/2021	195	PLAYGROUND GUARDIAN-PARK	FIRST NATIONAL BANK	900108	082521-R.HORNER	2,000.00	
					TOTAL PERIOD 04 ACTIVITY			3,140.91	0.00
		YTD BUDGET		3,800.00	TOTAL ACCOUNT ACTIVITY			4,874.20	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			4,874.20	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	32	UMPIRE	JOSLYN T. BULLINGTON	534684	MAY 1 - 11	35.00	
		05/19/2021	33	UMPIRE	JOHN ELENBAAS	534688	050821	70.00	
		05/19/2021	34	UMPIRE	W. THOMAS EVINS	534690	050121	70.00	
		05/19/2021	35	UMPIRE	NOLAN HOOPER	534692	MAY 1 - 11	20.00	
		05/19/2021	36	UMPIRE	STEPHEN IRVING	534694	050621	160.00	
		05/19/2021	37	UMPIRE	JAVIER LASSALLE	534698	050821	70.00	
		05/19/2021	38	UMPIRE	JACOB LIPSCOMB	534699	MAY 1 - 11	55.00	
		05/19/2021	39	UMPIRE	JACK MODAFF	534702	MAY 1 - 11	110.00	
		05/19/2021	40	UMPIRE	ROBERT L. RIETZ JR.	534709	050621	160.00	
		05/19/2021	41	UMPIRE	KATIE STRAZNICAS	534713	050121	70.00	
		05/19/2021	42	UMPIRE	MICHAEL VOITIK	534715	050621	160.00	
	GJ-210531FE	05/27/2021	19	PR CC Fee - Apr 2021				1,171.01	
					TOTAL PERIOD 01 ACTIVITY			2,151.01	0.00
02	AP-210608A	06/02/2021	141	UMPIRE	ERIC ADAMS	534750	MAY 12-MAY 25	110.00	
		06/02/2021	142	UMPIRE	WILLIAM BLAKE	534753	MAY 12-MAY 25	330.00	
		06/02/2021	143	UMPIRE	JOSLYN T. BULLINGTON	534754	MAY 12-MAY 25	130.00	
		06/02/2021	144	UMPIRE	JACKSON BULLINGTON	534755	MAY 12-MAY 25	80.00	
		06/02/2021	145	UMPIRE	JOHN ELENBAAS	534763	051521	70.00	
		06/02/2021	146	UMPIRE	JOHN ELENBAAS	534763	052221	70.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-210608A	06/02/2021	147	UMPIRE	JORY ELENBAAS	534764	052221	70.00	
		06/02/2021	148	UMPIRE	RYAN EVANS	534766	MAY 12-MAY 25	20.00	
		06/02/2021	149	UMPIRE	W. THOMAS EVINS	534767	051521	70.00	
		06/02/2021	150	UMPIRE	ALLEN R. GOSS	534769	MAY 12-MAY 25	55.00	
		06/02/2021	151	UMPIRE	COLIN GRIFFIN	534770	MAY 12-MAY 25	45.00	
		06/02/2021	152	UMPIRE	NOLAN HOOPER	534773	MAY 12-MAY 25	60.00	
		06/02/2021	153	UMPIRE	STEPHEN IRVING	534777	051321	160.00	
		06/02/2021	154	UMPIRE	STEPHEN IRVING	534777	052021	160.00	
		06/02/2021	155	UMPIRE	GREGORY JOHNSON	534778	MAY 12-MAY 25	55.00	
		06/02/2021	156	UMPIRE	JACOB LIPSCOMB	534783	MAY 12-MAY 25	55.00	
		06/02/2021	157	UMPIRE	GAVIN DANIEL LOHER	534784	MAY 12-MAY 25	155.00	
		06/02/2021	158	UMPIRE	KYLE DEAN MCCURDY	534787	MAY 12-MAY 25	140.00	
		06/02/2021	159	UMPIRE	RYAM MEHOCHKO	534788	MAY12-MAY 25	20.00	
		06/02/2021	160	UMPIRE	JACK MODAFF	534792	MAY 12-MAY 25	220.00	
		06/02/2021	161	UMPIRE	LIAM PHENEY	534796	MAY 12-MAY 25	60.00	
		06/02/2021	162	UMPIRE	JEFF RICHARDSON	534801	MAY 12-MAY 25	55.00	
		06/02/2021	163	UMPIRE	ROBERT L. RIETZ JR.	534802	051321	160.00	
		06/02/2021	164	UMPIRE	ROBERT L. RIETZ JR.	534802	052021	160.00	
		06/02/2021	165	UMPIRE	EDWIN A RUNDLE	534804	MAY 12-MAY 25	55.00	
		06/02/2021	166	UMPIRE	BRYSON SCHMIDT	534805	MAY 12-MAY 25	35.00	
		06/02/2021	167	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	534806	21-005-355	418.60	
		06/02/2021	168	UMPIRE	JAMES A. TIETZ	534810	MAY 12-MAY 25	55.00	
		06/02/2021	169	UMPIRE	MICHAEL VOITIK	534813	051321	160.00	
		06/02/2021	170	UMPIRE	MICHAEL VOITIK	534813	052021	160.00	
		06/02/2021	171	UMPIRE	MARK RUNYON	2091	MAY 12-MAY 25	110.00	
	AP-210622B	06/15/2021	118	UMPIRE	DAVID BEEBE	534829	MAY 26-JUNE 07	55.00	
		06/15/2021	119	UMPIRE	JOSLYN T. BULLINGTON	534833	MAY 26-JUNE 07	200.00	
		06/15/2021	120	UMPIRE	JACKSON BULLINGTON	534834	MAY 26-JUNE 07	100.00	
		06/15/2021	121	UMPIRE	THOMAS DEES	534839	MAY 26-JUNE 07	110.00	
		06/15/2021	122	UMPIRE	ANDREW GOLINSKI	534848	MAY 26-JUNE 07	35.00	
		06/15/2021	123	UMPIRE	ALLEN R. GOSS	534849	MAY 26-JUNE 07	55.00	
		06/15/2021	124	UMPIRE	COLIN GRIFFIN	534851	MAY 26-JUNE 07	65.00	
		06/15/2021	125	UMPIRE	ETHAN HANSON	534852	MAY 26-JUNE 07	75.00	
		06/15/2021	126	UMPIRE	JACKSON HAWKINSON	534853	MAY 26-JUNE 07	95.00	
		06/15/2021	127	UMPIRE	NOLAN HOOPER	534854	MAY 26-JUNE 07	45.00	
		06/15/2021	128	UMPIRE	STEPHEN IRVING	534858	060321	160.00	
		06/15/2021	129	UMPIRE	JACOB LIPSCOMB	534864	MAY 26-JUNE 07	55.00	
		06/15/2021	130	UMPIRE	GAVIN DANIEL LOHER	534865	MAY 26-JUNE 07	65.00	
		06/15/2021	131	UMPIRE	KYLE DEAN MCCURDY	534869	MAY 26-JUNE 07	175.00	
		06/15/2021	132	UMPIRE	RYAM MEHOCHKO	534870	MAY 26-JUNE 07	90.00	
		06/15/2021	133	UMPIRE	STEVE PEARSON	534877	MAY 26-JUNE 07	55.00	
		06/15/2021	134	UMPIRE	JEFF RICHARDSON	534884	MAY 26-JUNE 07	55.00	
		06/15/2021	135	UMPIRE	ROBERT L. RIETZ JR.	534885	060321	120.00	
		06/15/2021	136	UMPIRE	EMMA ROBERTS	534886	MAY 26-JUNE 07	55.00	
		06/15/2021	137	UMPIRE	BRYSON SCHMIDT	534887	MAY 26-JUNE 07	95.00	
		06/15/2021	138	RECTRAC/WEBTRAC ANNUAL	VERMONT SYSTEMS	534897	69991	5,538.00	
		06/15/2021	139	UMPIRE	MICHAEL VOITIK	534898	060321	160.00	
		06/15/2021	140	UMPIRE	MARK RUNYON	2104	MAY 26-JUNE 07	55.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	GJ-210630FE	06/24/2021	19	PR CC Fees - May 2021				1,100.81	
				TOTAL PERIOD 02 ACTIVITY				12,117.41	0.00
03	AP-2101725M	07/26/2021	159	PLUGNPAY-MAY 2021 BILLING FEE	FIRST NATIONAL BANK	900107	072521-S.REDMON	30.00	
		07/26/2021	160	LOMBARSI COACHING-YOUTH CLASS	FIRST NATIONAL BANK	900107	072521-S.REDMON	137.20	
		07/26/2021	161	CANVA-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900107	072521-S.REDMON	99.99	
	AP-210713B	07/07/2021	276	UMPIRE	ERIC ADAMS	534916	JUNE 9-JUNE 26	55.00	
		07/07/2021	277	UMPIRE	WILLIAM BLAKE	534922	JUNE 9-JUNE 26	165.00	
		07/07/2021	278	UMPIRE	TERENCE BOWMAN	534924	062421	160.00	
		07/07/2021	279	UMPIRE	JOSLYN T. BULLINGTON	534926	JUNE 9-JUNE 26	120.00	
		07/07/2021	280	UMPIRE	JACKSON BULLINGTON	534927	JUNE 9-JUNE 26	60.00	
		07/07/2021	281	UMPIRE	RAIUMUNDO FONSECA	534945	JUNE 9-JUNE 26	60.00	
		07/07/2021	282	UMPIRE	ANDREW GOLINSKI	534947	JUNE 9-JUNE 26	105.00	
		07/07/2021	283	UMPIRE	ALLEN R. GOSS	534948	JUNE 9-JUNE 26	165.00	
		07/07/2021	284	UMPIRE	COLIN GRIFFIN	534949	JUNE 9-JUNE 26	25.00	
		07/07/2021	285	UMPIRE	NOLAN HOOPER	534954	JUNE 9-JUNE 26	115.00	
		07/07/2021	286	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	287	UMPIRE	STEPHEN IRVING	534961	052721	160.00	
		07/07/2021	288	UMPIRE	STEPHEN IRVING	534961	061021	160.00	
		07/07/2021	289	UMPIRE	STEPHEN IRVING	534961	061721	160.00	
		07/07/2021	290	UMPIRE	STEPHEN IRVING	534961	062421	160.00	
		07/07/2021	291	UMPIRE	HALEY N. KOSIN	534967	JUNE 9-JUNE 26	60.00	
		07/07/2021	292	UMPIRE	JOHN LEPACEK	534968	JUNE 9-JUNE 26	55.00	
		07/07/2021	293	UMPIRE	JACOB LIPSCOMB	534969	JUNE 9-JUNE 26	55.00	
		07/07/2021	294	UMPIRE	GAVIN DANIEL LOHER	534970	JUNE 9-JUNE 26	150.00	
		07/07/2021	295	UMPIRE	MICHAEL F. MARCHETTI	534971	JUNE 9-JUNE 26	55.00	
		07/07/2021	296	UMPIRE	KYLE DEAN MCCURDY	534975	JUNE 9-JUNE 26	280.00	
		07/07/2021	297	UMPIRE	RYAM MEHOCHKO	534976	JUNE 9-JUNE 26	105.00	
		07/07/2021	298	UMPIRE	JACK MODAFF	534982	JUNE 9-JUNE 26	120.00	
		07/07/2021	299	UMPIRE	STEVE PEARSON	534991	JUNE 9-JUNE 26	55.00	
		07/07/2021	300	UMPIRE	LIAM PHENEY	534992	JUNE 9-JUNE 26	40.00	
		07/07/2021	301	UMPIRE	ROBERT L. RIETZ JR.	534997	052721	160.00	
		07/07/2021	302	UMPIRE	ROBERT L. RIETZ JR.	534997	061021	160.00	
		07/07/2021	303	UMPIRE	ROBERT L. RIETZ JR.	534997	061721	160.00	
		07/07/2021	304	UMPIRE	ROBERT L. RIETZ JR.	534997	JUNE 9-JUNE 26	120.00	
		07/07/2021	305	UMPIRE	EMMA ROBERTS	534998	JUNE 9-JUNE 26	110.00	
		07/07/2021	306	UMPIRE	BRYSON SCHMIDT	535000	JUNE 9-JUNE 26	130.00	
		07/07/2021	307	UMPIRE	JAMES A. TIETZ	535003	JUNE 9-JUNE 26	110.00	
		07/07/2021	308	UMPIRE	MICHAEL VOITIK	535007	052721	160.00	
		07/07/2021	309	UMPIRE	MICHAEL VOITIK	535007	061021	160.00	
		07/07/2021	310	UMPIRE	MICHAEL VOITIK	535007	061721	160.00	
		07/07/2021	311	UMPIRE	MICHAEL VOITIK	535007	062421	160.00	
		07/07/2021	312	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
		07/07/2021	313	UMPIRE	KAYLA ZUBER	535013	JUNE 9-JUNE 26	65.00	
		07/07/2021	314	UMPIRE	SAM GOLINSKI	2116	JUNE 9-JUNE 26	55.00	
	AP-210727	07/20/2021	171	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	535025	7221	1,800.00	
		07/20/2021	172	UMPIRE	ERIC ADAMS	535027	JUNE 27-JULY 14	220.00	
		07/20/2021	173	SUMMER 2021 CLASS INSTRUCTION	ALL STAR SPORTS INST	535028	214010	7,510.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-210727	07/20/2021	174	UMPIRE	WILLIAM BLAKE	535034	JUNE 27-JULY 14	275.00	
		07/20/2021	175	UMPIRE	ANTHONY BOULE	535035	JUNE 27-JULY 14	140.00	
		07/20/2021	176	UMPIRE	JOSLYN T. BULLINGTON	535036	JUNE 27-JULY 14	50.00	
		07/20/2021	177	UMPIRE	JACKSON BULLINGTON	535037	JUNE 27-JULY 14	40.00	
		07/20/2021	178	UMPRE	THOMAS DEES	535043	JUNE 27-JULY 14	280.00	
		07/20/2021	179	UMPIRE	ALLEN R. GOSS	535052	JUNE 27-JULY 14	165.00	
		07/20/2021	180	UMPIRE	COLIN GRIFFIN	535053	JUNE 27-JULY 14	60.00	
		07/20/2021	181	UMPIRE	JACKSON HAWKINSON	535056	JUNE 27-JULY 14	120.00	
		07/20/2021	182	UMPIRE	NOLAN HOOPER	535057	JUNE 27-JULY 14	20.00	
		07/20/2021	183	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	51.16	
		07/20/2021	184	UMPIRE	STEPHEN IRVING	535064	070121	80.00	
		07/20/2021	185	UMPIRE	GREGORY JOHNSON	535066	JUNE 27-JULY 14	60.00	
		07/20/2021	186	UMPIRE	HALEY N. KOSIN	535069	JUNE 27-JULY 14	50.00	
		07/20/2021	187	UMPIRE	JIM KWIATKOWSKI	535070	JUNE 27-JULY 14	55.00	
		07/20/2021	188	UMPIRE	JACOB LIPSCOMB	535071	JUNE 27-JULY 14	110.00	
		07/20/2021	189	UMPIRE	GAVIN DANIEL LOHER	535072	JUNE 27-JULY 14	165.00	
		07/20/2021	190	UMPIRE	KYLE DEAN MCCURDY	535075	JUNE 27-JULY 14	165.00	
		07/20/2021	191	UMPIRE	RYAM MEHOCHKO	535076	JUNE 27-JULY 14	165.00	
		07/20/2021	192	UMPIRE	JACK MODAFF	535080	JUNE 27-JULY 14	55.00	
		07/20/2021	193	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	535082	REC UMPS RENEWAL	264.00	
		07/20/2021	194	SPING SOCCER REFEREE ASSIGNING	CYNTHIA O'LEARY	535083	SOCCER SPRING 2021	125.00	
		07/20/2021	195	UMPIRE	STEVE PEARSON	535086	JUNE 27-JULY 14	165.00	
		07/20/2021	196	UMPIRE	LIAM PHENEY	535087	JUNE 27-JULY 14	95.00	
		07/20/2021	197	UMPIRE	JEFF RICHARDSON	535094	JUNE 27-JULY 14	55.00	
		07/20/2021	198	UMPIRE	ROBERT L. RIETZ JR.	535095	070121	120.00	
		07/20/2021	199	UMPIRE	ROBERT L. RIETZ JR.	535095	JUNE 27-JULY 14	55.00	
		07/20/2021	200	UMPIRE	BRYSON SCHMIDT	535096	JUNE 27-JULY 14	130.00	
		07/20/2021	201	UMPIRE	TIM SIPES	535098	JUNE 27-JULY 14	55.00	
		07/20/2021	202	UMPIRE	MICHAEL VOITIK	535104	070121	80.00	
		07/20/2021	203	UMPIRE	KAYLA ZUBER	535108	JUNE 27-JULY 14	75.00	
		07/20/2021	204	UMPIRE	EMMA ROBERTS	2140	JUNE 27-JULY 14	55.00	
	GJ-210731FE	07/27/2021	19	PR CC Fees - June 2021				1,673.28	
					TOTAL PERIOD 03 ACTIVITY			19,320.38	0.00
04	AP-210810	08/04/2021	158	UMPIRE	WILLIAM BLAKE	535119	JULY 15-JULY 23	225.00	
		08/04/2021	159	UMPIRE	JOSLYN T. BULLINGTON	535121	JULY 15-JULY 23	10.00	
		08/04/2021	160	UMPIRE	JACKSON BULLINGTON	535122	JULY 15-JULY 23	70.00	
		08/04/2021	161	UMPIRE	NOLAN HOOPER	535139	JULY 15-JULY 23	25.00	
		08/04/2021	162	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	84.75	
		08/04/2021	163	UMPIRE	JACOB LIPSCOMB	535150	JULY 15-JULY 23	225.00	
		08/04/2021	164	UMPIRE	GAVIN DANIEL LOHER	535151	JULY 15-JULY 23	50.00	
		08/04/2021	165	UMPIRE	RYAM MEHOCHKO	535153	JULY 15-JULY 23	115.00	
		08/04/2021	166	REFEREE ASSIGNER'S FEE	CYNTHIA O'LEARY	535160	YORKVILLE REC	2,300.00	
		08/04/2021	167	UMPIRE	LIAM PHENEY	535163	JULY 15-JULY 23	40.00	
		08/04/2021	168	UMPIRE	ROBERT L. RIETZ JR.	535168	JULY 15-JULY 23	55.00	
		08/04/2021	169	UMPIRE	BRYSON SCHMIDT	535169	JULY 15-JULY 23	35.00	
		08/04/2021	170	UMPIRE	JAMES A. TIETZ	535174	JULY 15-JULY 23	55.00	
	AP-210824	08/17/2021	271	UMPIRE	JOSLYN T. BULLINGTON	535195	JULY 24-AUG 5	40.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-210824	08/17/2021	272	UMPIRE	JACKSON BULLINGTON	535196	JULY 24-AUG 5	20.00	
		08/17/2021	273	UMPIRE	RAIUMUNDO FONSECA	535220	JULY 24-AUG 5	60.00	
		08/17/2021	274	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	29.17	
		08/17/2021	275	UMPIRE	GREGORY JOHNSON	535228	JULY 24-AUG 5	60.00	
		08/17/2021	276	UMPIRE	EDSON KING JR	535230	051721	35.00	
		08/17/2021	277	UMPIRE	KATIE STRAZNICAS	535255	051721	35.00	
		08/17/2021	278	UMPIRE	MARK RUNYON	2175	JULY 24-AUG 5	60.00	
	AP-210825M	08/19/2021	230	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	180.00	
		08/19/2021	231	PLUG & PAY-JUN 2021 BILLING	FIRST NATIONAL BANK	900108	082521-S.REDMON	44.77	
		08/19/2021	232	SMITHEREEN-JUN 2021 PEST	FIRST NATIONAL BANK	900108	082521-S.REDMON	67.00	
		08/19/2021	233	PETITE PALETTE-PAINTING CLASS	FIRST NATIONAL BANK	900108	082521-S.REDMON	180.00	
	GJ-210831FE	08/24/2021	19	PR CC Fees-July 2021				1,935.55	
					TOTAL PERIOD 04 ACTIVITY			6,036.24	0.00
		YTD BUDGET		46,666.68	TOTAL ACCOUNT ACTIVITY			39,625.04	0.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			39,625.04	
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210511B	05/05/2021	44	JUN 2021 COPIER LEASE	DLL FINANCIAL SERVIC	534629	72214154	185.00	
	AP-210525MB	05/25/2021	20	TBS-ANNUAL LICENSE RENEWAL	FIRST NATIONAL BANK	900103	052521-S.AUGUSTINE-B	795.00	
	GJ-21629PRE	06/29/2021	53	Sound Inc-May Srvc Agrrmnt				97.00	
		06/29/2021	55	Delage-May Copier Lease				185.00	
					TOTAL PERIOD 01 ACTIVITY			1,262.00	0.00
02	AP-210614B	06/08/2021	02	JUL 2021 COPIER LEASE	DLL FINANCIAL SERVIC	105030	72537061	185.00	
		06/08/2021	03	NEW BOND OFFICIAL-RENEWAL	LIBERTY MUTUAL INSUR		999061264-060121	800.00	
		06/08/2021	04	BOND RENEWAL	LIBERTY MUTUAL INSUR		LSF037877-0320335-05	456.00	
		06/08/2021	05	JUN-AUG 2021 TELEPHONE &	SOUND INCORPORATED	105034	R173903	291.00	
		06/08/2021	06	MAY-JUL 2021 ELEVATOR	THYSSENKRUPP ELEVATO	105035	3005903516	578.37	
		06/08/2021	07	ANNUAL LICENSE FEE REWAL &	TODAY'S BUSINESS SOL	105036	11859	1,244.00	
		06/08/2021	08	05/10/21 MEETING MINUTES	MARLYS J. YOUNG	105038	051021	114.75	
		06/08/2021	09	05/17/21 MEETING MIYTES	MARLYS J. YOUNG	105038	051721	43.25	
		06/08/2021	10	05/24/21 MEETING MINUTES	MARLYS J. YOUNG	105038	052421	69.50	
	AP-210615R	06/16/2021	01	BOND RENEWAL	LIBERTY MUTUAL INSUR	105039	LSF037877-0320335-05	456.00	
	AP-210616VD	06/16/2021	01	NEW BOND OFFICIAL-:VOID 105031	LIBERTY MUTUAL INSUR		999061264-060121		800.00
		06/16/2021	02	BOND RENEWAL :VOID 105031	LIBERTY MUTUAL INSUR		LSF037877-0320335-05		456.00
					TOTAL PERIOD 02 ACTIVITY			4,237.87	1,256.00
03	AP-210712	07/07/2021	03	FY22 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105042	485	400.00	
		07/07/2021	04	WEBSITE DESIGN SERVICE -	WEBLINX INCORPORATED	105050	30270	1,650.00	
		07/07/2021	05	ANNUAL FEE FOR WORDPRESS BASE	WEBLINX INCORPORATED	105050	30274	200.00	
		07/07/2021	06	WEBSITE DESIGN CHANGES FEE	WEBLINX INCORPORATED	105050	30295	62.50	
		07/07/2021	07	05/24/21 MEETING MINUTES	MARLYS J. YOUNG	105051	052421-2	105.40	
		07/07/2021	08	06/14/21 MEETING MINUTES	MARLYS J. YOUNG	105051	061421	105.40	
		07/07/2021	09	06/21/21 MEETING MINUTES	MARLYS J. YOUNG	105051	062121	78.75	
	AP-210713B	07/07/2021	320	AUG 2021 COPIER LEASE	DLL FINANCIAL SERVIC	534932	72866312	185.00	
	AP-210727	07/20/2021	243	REFUND FOR 06/14/21 MINUTES	MARLYS J. YOUNG	535107	061421-RFND		105.40
		07/20/2021	244	06/30/21 MEETING MINUTES	MARLYS J. YOUNG	535107	063021	46.25	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-210727	07/20/2021	245	07/07/21 MEETING MINUTES	MARLYS J. YOUNG	535107	070721	39.50	
					TOTAL PERIOD 03 ACTIVITY			2,872.80	105.40
04	AP-210809	08/03/2021	01	SEPT 2021 COPIER LEASE	DLL FINANCIAL SERVIC	105054	73193559	185.00	
		08/03/2021	02	04/15-07/14 COPIER CHARGES	IMPACT NETWORKING, L	105055	2197254	169.62	
		08/03/2021	03	APR 2021 ONLINE IT SUPPORT	LLOYD WARBER	105056	10500	720.00	
		08/03/2021	04	MAY 2021 ON SITE IT SUPPORT	LLOYD WARBER	105056	10501	720.00	
		08/03/2021	05	JUN 2021 ON SITE IT SUPPORT	LLOYD WARBER	105056	10502	720.00	
		08/03/2021	06	JUL 2021 ON SITE IT SUPPORT	LLOYD WARBER	105056	10503	1,080.00	
		08/03/2021	07	1ST QTR COST FOR FAXES	TODAY'S BUSINESS SOL	105062	071221-73	24.48	
		08/03/2021	08	07/07/21 LIB COMMUNITY	MARLYS J. YOUNG	105063	070721-LIB	63.00	
		08/03/2021	09	07/12/21 MEETING MINUTES	MARLYS J. YOUNG	105063	071221	76.75	
		08/03/2021	10	07/07/21 MEETING MINUTES	MARLYS J. YOUNG	105063	07721-LIB REL	63.00	
	AP-210810	08/04/2021	195	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	28.25	
	AP-210825M	08/19/2021	266	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	45.00	
		08/19/2021	267	SMITHEREEN-JULY 2021 PEST	FIRST NATIONAL BANK	900108	082521-S.AUGUSTINE	78.00	
					TOTAL PERIOD 04 ACTIVITY			3,973.10	0.00
		YTD BUDGET		13,333.36	TOTAL ACCOUNT ACTIVITY			12,345.77	1,361.40
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			10,984.37	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		666.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
02	AP-210622B	06/15/2021	181	DOWNTOWN TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	2103	16542	330.00	
					TOTAL PERIOD 02 ACTIVITY			330.00	0.00
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			330.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			330.00	
89-890-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
02	AP-210622B	06/15/2021	183	DOWNTOWN TIF II LEGAL MATTERS	KATHLEEN FIELD ORR &	2103	16542	88.00	
					TOTAL PERIOD 02 ACTIVITY			88.00	0.00
04	AP-210824	08/17/2021	311	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2174	16618	55.00	
					TOTAL PERIOD 04 ACTIVITY			55.00	0.00
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			143.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			143.00	
					GRAND TOTAL			159,350.98	0.00
					TOTAL DIFFERENCE			159,350.98	0.00

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #2

Tracking Number

ADM 2021-33

Agenda Item Summary Memo

Title: Treasurer's Report for June – August 2021

Meeting and Date: Special Administration Committee – September 22, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending June 30, 2021

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	$ 3,362,870	$ 4,858,856	$ 18,100,270	27%	$ 1,598,904	$ 2,652,415	$ 18,100,270	15%
Special Revenue Funds								
15 - Motor Fuel Tax	62,194	333,835	1,260,019	26%	6,149	12,298	2,435,413	1%
79 - Parks and Recreation	267,766	424,268	2,643,058	16%	194,582	347,661	2,716,058	13%
72 - Land Cash	193	193	25,760	1%	-	-	5,000	0%
87 - Countryside TIF	56,774	56,774	260,727	22%	948	50,327	223,397	23%
88 - Downtown TIF	48,602	56,253	70,000	80%	209,956	213,498	291,412	73%
89 - Downtown TIF II	40,247	41,652	48,526	0%	88	17,588	30,500	58%
11 - Fox Hill SSA	7,872	8,373	19,000	44%	1,267	1,267	59,200	2%
12 - Sunflower SSA	9,201	10,001	21,000	48%	1,917	2,734	17,200	16%
Debt Service Fund								
42 - Debt Service	27,781	55,638	329,375	17%	9,450	9,450	329,375	3%
Capital Project Funds								
25 - Vehicle & Equipment	39,301	85,729	516,226	17%	115,173	142,002	1,615,998	9%
24 - Buildings & Grounds	643	8,783,941	9,584,249	92%	2,041,782	2,139,694	9,584,249	22%
23 - City-Wide Capital	2,189,366	2,249,089	3,813,072	59%	18,402	84,784	5,545,285	2%
Enterprise Funds								
* 51 - Water	728,208	823,592	5,061,271	16%	152,602	325,205	6,081,733	5%
* 52 - Sewer	308,428	382,573	2,275,602	17%	159,904	210,362	2,428,579	9%
Library Funds								
82 - Library Operations	767,522	849,663	1,692,702	50%	111,656	164,377	1,709,443	10%
84 - Library Capital	10,346	20,659	50,200	41%	2,380	2,380	95,500	2%
Total Funds	**$ 7,927,315**	**$ 19,041,088**	**$ 45,771,057**	**42%**	**$ 4,625,160**	**$ 6,376,041**	**$ 51,268,612**	**12%**

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending July 31, 2021

Cash Basis

	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	$ 1,275,868	$ 6,139,244	$ 18,100,270	34%	$ 1,166,749	$ 3,924,825	$ 18,100,270	22%
Special Revenue Funds								
15 - Motor Fuel Tax	63,894	397,729	1,260,019	32%	6,149	18,447	2,435,413	1%
79 - Parks and Recreation	205,210	631,153	2,643,058	24%	189,468	565,213	2,716,058	21%
72 - Land Cash	-	193	25,760	1%	-	-	5,000	0%
87 - Countryside TIF	573	57,347	260,727	22%	1,074	51,402	223,397	23%
88 - Downtown TIF	1,303	57,556	70,000	82%	3,542	217,040	291,412	74%
89 - Downtown TIF II	1,309	42,961	48,526	0%	1,805	19,393	30,500	64%
11 - Fox Hill SSA	116	8,488	19,000	45%	608	1,875	59,200	3%
12 - Sunflower SSA	93	10,094	21,000	48%	1,277	4,011	17,200	23%
Debt Service Fund								
42 - Debt Service	27,681	83,319	329,375	25%	-	9,450	329,375	3%
Capital Project Funds								
25 - Vehicle & Equipment	37,599	119,009	547,226	22%	45,388	187,390	1,877,998	10%
24 - Buildings & Grounds	2,209	8,786,107	9,584,249	92%	12,010	2,151,704	9,584,249	22%
23 - City-Wide Capital	81,912	2,331,001	5,808,072	40%	50,017	134,802	5,545,285	2%
Enterprise Funds								
* 51 - Water	88,062	911,654	5,061,271	18%	333,704	670,160	6,081,733	11%
* 52 - Sewer	63,883	446,456	2,275,602	20%	66,005	282,420	2,428,579	12%
Library Funds								
82 - Library Operations	27,453	877,116	1,692,702	52%	63,548	235,184	1,709,443	14%
84 - Library Capital	13,166	33,825	50,200	67%	1,537	3,917	95,500	4%
Total Funds	**$ 1,890,332**	**$ 20,933,252**	**$ 47,797,057**	**44%**	**$ 1,942,882**	**$ 8,477,231**	**$ 51,530,612**	**16%**

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending August 31, 2021

Cash Basis

	(Unaudited) Beginning Fund Balance	Aug Revenues	YTD Revenues	Revenue Budget	% of Budget	Aug Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 9,172,352	$ 1,676,472	$ 7,816,320	$ 18,100,270	43%	$ 1,221,880	$ 5,146,704	$ 18,100,270	28%	$ 11,841,968
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	63,345	461,074	1,260,019	37%	467,096	485,543	2,435,413	20%	1,219,352
79 - Parks and Recreation	73,002	156,652	798,814	2,643,058	30%	193,190	758,402	2,716,058	28%	113,414
72 - Land Cash	31,131	1,136	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,223)	-	57,347	260,727	22%	948	52,350	223,397	23%	(1,206,226)
88 - Downtown TIF	(1,448,929)	590	58,145	70,000	83%	3,542	220,583	291,412	76%	(1,611,366)
89 - Downtown TIF II	(47,869)	319	43,280	48,526	0%	55	19,448	30,500	64%	(24,037)
11 - Fox Hill SSA	10,231	435	8,924	19,000	47%	487	2,362	59,200	4%	16,793
12 - Sunflower SSA	(8,409)	522	10,616	21,000	51%	3,653	7,664	17,200	45%	(5,456)
Debt Service Fund										
42 - Debt Service	-	28,406	111,725	329,375	34%	475	9,925	329,375	3%	101,800
Capital Project Funds										
25 - Vehicle & Equipment	1,485,790	30,190	149,199	547,226	27%	75,336	262,726	1,877,998	14%	1,372,263
24 - Buildings & Grounds	-	2,509	8,788,767	9,584,249	92%	5,470	2,261,889	9,584,249	24%	
23 - City-Wide Capital	119,566	227,093	2,662,822	5,808,072	46%	42,618	177,420	5,545,285	3%	2,604,967
Enterprise Funds										
* 51 - Water	3,901,358	998,788	1,910,468	5,061,271	38%	430,876	1,101,036	6,081,733	18%	4,710,789
* 52 - Sewer	864,688	322,364	768,830	2,275,602	34%	55,870	338,290	2,428,579	14%	1,295,227
Library Funds										
82 - Library Operations	638,033	94,824	971,940	1,692,702	57%	59,358	294,542	1,709,443	17%	1,315,431
84 - Library Capital	169,187	16,666	50,491	50,200	101%	3,743	7,660	95,500	8%	212,018
Total Funds	**$ 14,992,729**	**$ 3,620,311**	**$ 24,670,090**	**$ 47,797,057**	**52%**	**$ 2,564,598**	**$ 11,146,544**	**$ 51,530,612**	**22%**	**$ 21,989,397**

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #3

Tracking Number

ADM 2021-34

Agenda Item Summary Memo

Title: Cash Statement for November 2020 and December 2020, January 2021 – July 2021

Meeting and Date: Special Administration Committee – September 22, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ________ Action Taken: ________

Item Number: ________

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2020

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 1,660,199	$ 279,196	$ 2,142,139	$ 101,108	$ 4,865,346	$ -	$ 9,047,987	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	73,314	-	-	-	788,857	-	862,171	-
79 - Parks and Recreation	362,769	-	-	-	-	-	362,769	-
72 - Land Cash	42,615	-	-	-	-	-	42,615	-
87 - Countryside TIF	(1,205,681)	-	-	-	-	-	(1,205,681)	-
88 - Downtown TIF	(1,404,375)	-	-	-	-	-	(1,404,375)	-
89 - Downtown TIF II	(48,134)	-	-	-	-	-	(48,134)	-
11 - Fox Hill SSA	12,630	-	-	-	-	-	12,630	-
12 - Sunflower SSA	(3,194)	-	-	-	-	-	(3,194)	-
Debt Service Fund								
42 - Debt Service	178,675	-	-	-	-	-	178,675	-
Capital Project Funds								
23 - City-Wide Capital	378,733	167,575	695,029	-	-	-	1,241,337	*53,517*
25 - Police Capital	98,710	-	-	-	-	-	98,710	-
25 - General Gov Capital	(7,924)	-	-	-	-	-	(7,924)	-
25 - Public Works Capital	134,609	-	-	-	-	-	134,609	-
25 - Park & Rec Capital	444,030	-	-	-	-	-	444,030	*1,221*
Enterprise Funds								
51 - Water	1,458,259	854,239	1,449,823	-	-	-	3,762,322	*7,114*
52 - Sewer	544,521	303,182	529,282	-	-	-	1,376,985	*33,437*
Agency Funds								
90 - Developer Escrow	140,295	-	-	-	-	-	140,295	-
95 - Escrow Deposit	(135,710)	720,851	-	-	-	-	585,141	-
Total City Funds	**$ 2,724,342**	**$ 2,325,043**	**$ 4,816,273**	**$ 101,108**	**$ 5,654,203**	**$ -**	**$ 15,620,969**	***$ 137,753***
Distribution %	*17.44%*	*14.88%*	*30.83%*	*0.65%*	*36.20%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 258,066	$ 801,019	$ 1,059,148	*$ 4,126*
84 - Library Capital	3,050	-	-	-	-	166,305	169,355	-
Library Totals	**$ 3,113**	**$ -**	**$ -**	**$ -**	**$ 258,066**	**$ 967,324**	**$ 1,228,502**	***$ 4,126***
Distribution %	*0.25%*				*21.01%*	*78.74%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2020

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	3,035	249,975	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	567	249,920	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	651	249,935	General (01)
			Investment Totals	**$ 744,500**		**$ 4,254**	**$ 749,830**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of December 31, 2020

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund								
01 - General	$ 5,836,220	$ 233,814	$ 2,392,319	$ 101,116	$ 662,266	$ -	$ 9,225,735	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	35,237	-	-	-	849,684	-	884,921	-
79 - Parks and Recreation	350,644	-	-	-	-	-	350,644	-
72 - Land Cash	44,153	-	-	-	-	-	44,153	-
87 - Countryside TIF	(1,206,752)	-	-	-	-	-	(1,206,752)	-
88 - Downtown TIF	(1,435,221)	-	-	-	-	-	(1,435,221)	-
89 - Downtown TIF II	(48,410)	-	-	-	-	-	(48,410)	-
11 - Fox Hill SSA	11,328	-	-	-	-	-	11,328	-
12 - Sunflower SSA	(5,019)	-	-	-	-	-	(5,019)	-
Debt Service Fund								
42 - Debt Service	(103,131)	-	-	-	-	-	(103,131)	-
Capital Project Funds								
23 - City-Wide Capital	(1,436,934)	140,337	695,035	-	-	-	(601,562)	*53,517*
25 - Police Capital	102,364	-	-	-	-	-	102,364	-
25 - General Gov Capital	(186,266)	-	-	-	-	-	(186,266)	-
25 - Public Works Capital	140,705	-	-	-	-	-	140,705	-
25 - Park & Rec Capital	443,141	-	-	-	-	-	443,141	*1,221*
Enterprise Funds								
51 - Water	252,168	715,387	1,449,836	-	-	-	2,417,391	*7,114*
52 - Sewer	(338,060)	253,901	529,286	-	-	-	445,127	*33,437*
Agency Funds								
90 - Developer Escrow	130,380	-	-	-	-	-	130,380	-
95 - Escrow Deposit	99,567	603,681	-	-	-	-	703,248	-
Total City Funds	**$ 2,686,116**	**$ 1,947,120**	**$ 5,066,476**	**$ 101,116**	**$ 1,511,950**	**$ -**	**$ 11,312,777**	***$ 137,753***
Distribution %	*23.74%*	*17.21%*	*44.79%*	*0.89%*	*13.36%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 258,086	$ 644,449	$ 902,597	*$ 4,126*
84 - Library Capital	9,500	-	-	-	-	156,814	166,314	-
Library Totals	**$ 9,563**	**$ -**	**$ -**	**$ -**	**$ 258,086**	**$ 801,263**	**$ 1,068,912**	***$ 4,126***
Distribution %	*0.89%*				*24.14%*	*74.96%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of December 31, 2020

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	3,374	249,975	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	620	249,920	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	735	249,935	General (01)
Certificate of Deposit (CD)	Texas Capital Bank	286851	0.20%	249,700	6/14/2021	22	249,946	General (01)
			Investment Totals	**$ 994,200**		**$ 4,751**	**$ 999,777**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of January 31, 2021

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 4,804,823	$ 271,097	$ 2,392,349	$ 101,122	$ 1,510,539	$ -	$ 9,079,930	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	29,089	-	-	-	912,915	-	942,004	-
79 - Parks and Recreation	373,188	-	-	-	-	-	373,188	-
72 - Land Cash	38,731	-	-	-	-	-	38,731	-
87 - Countryside TIF	(1,208,243)	-	-	-	-	-	(1,208,243)	-
88 - Downtown TIF	(1,438,635)	-	-	-	-	-	(1,438,635)	-
89 - Downtown TIF II	(48,410)	-	-	-	-	-	(48,410)	-
11 - Fox Hill SSA	11,328	-	-	-	-	-	11,328	-
12 - Sunflower SSA	(5,019)	-	-	-	-	-	(5,019)	-
Debt Service Fund								
42 - Debt Service	(76,337)	-	-	-	-	-	(76,337)	-
Capital Project Funds								
23 - City-Wide Capital	(1,422,358)	162,715	695,041	-	-	-	(564,602)	*53,517*
25 - Police Capital	106,018	-	-	-	-	-	106,018	-
25 - General Gov Capital	(170,709)	-	-	-	-	-	(170,709)	-
25 - Public Works Capital	146,801	-	-	-	-	-	146,801	-
25 - Park & Rec Capital	442,960	-	-	-	-	-	442,960	*1,221*
Enterprise Funds								
51 - Water	324,197	829,463	1,449,848	-	-	-	2,603,508	*7,114*
52 - Sewer	(448,862)	294,389	529,291	-	-	-	374,818	*33,437*
Agency Funds								
90 - Developer Escrow	112,700	-	-	-	-	-	112,700	-
95 - Escrow Deposit	(226,288)	699,944	-	-	-	-	473,656	-
Total City Funds	**$ 1,344,974**	**$ 2,257,608**	**$ 5,066,528**	**$ 101,122**	**$ 2,423,454**	**$ -**	**$ 11,193,686**	***$ 137,753***
Distribution %	*12.02%*	*20.17%*	*45.26%*	*0.90%*	*21.65%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 258,105	$ 590,562	$ 848,729	*$ 4,126*
84 - Library Capital	6,000	-	-	-	-	164,550	170,550	-
Library Totals	**$ 6,063**	**$ -**	**$ -**	**$ -**	**$ 258,105**	**$ 755,112**	**$ 1,019,280**	***$ 4,126***
Distribution %	*0.59%*				*25.32%*	*74.08%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of January 31, 2021

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	3,712	249,975	General (01)
Certificate of Deposit (CD)	Texas Capital Bank	286851	0.20%	249,700	6/14/2021	64	249,946	General (01)
		Investment Totals		**$ 495,700**		**$ 3,777**	**$ 499,922**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of February 28, 2021

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 4,075,890	$ 223,640	$ 2,392,943	$ 101,126	$ 2,362,597	$ -	$ 9,156,195	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	(4,365)	-	-	-	968,026	-	963,661	-
79 - Parks and Recreation	405,941	-	-	-	-	-	405,941	-
72 - Land Cash	37,693	-	-	-	-	-	37,693	-
87 - Countryside TIF	(1,209,200)	-	-	-	-	-	(1,209,200)	-
88 - Downtown TIF	(1,442,100)	-	-	-	-	-	(1,442,100)	-
89 - Downtown TIF II	(47,649)	-	-	-	-	-	(47,649)	-
11 - Fox Hill SSA	11,328	-	-	-	-	-	11,328	-
12 - Sunflower SSA	(5,019)	-	-	-	-	-	(5,019)	-
Debt Service Fund								
42 - Debt Service	(49,344)	-	-	-	-	-	(49,344)	-
Capital Project Funds								
23 - City-Wide Capital	(1,254,556)	134,231	695,046	-	-	-	(425,279)	*53,517*
25 - Police Capital	109,671	-	-	-	-	-	109,671	-
25 - General Gov Capital	(166,151)	-	-	-	-	-	(166,151)	-
25 - Public Works Capital	152,898	-	-	-	-	-	152,898	-
25 - Park & Rec Capital	442,778	-	-	-	-	-	442,778	*1,221*
Enterprise Funds								
51 - Water	639,028	684,260	1,449,859	-	-	-	2,773,147	*7,114*
52 - Sewer	(303,559)	242,854	529,295	-	-	-	468,589	*33,437*
Agency Funds								
90 - Developer Escrow	105,786	-	-	-	-	-	105,786	-
95 - Escrow Deposit	(102,762)	577,414	-	-	-	-	474,652	-
Total City Funds	**$ 1,396,309**	**$ 1,862,399**	**$ 5,067,142**	**$ 101,126**	**$ 3,330,623**	**$ -**	**$ 11,757,599**	***$ 137,753***
Distribution %	*11.88%*	*15.84%*	*43.10%*	*0.86%*	*28.33%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 258,120	$ 530,926	$ 789,109	*$ 4,126*
84 - Library Capital	6,750	-	-	-	-	160,745	167,495	-
Library Totals	**$ 6,813**	**$ -**	**$ -**	**$ -**	**$ 258,120**	**$ 691,671**	**$ 956,603**	***$ 4,126***
Distribution %	*0.71%*				*26.98%*	*72.30%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of February 28, 2021

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	3,975	249,975	General (01)
Certificate of Deposit (CD)	Texas Capital Bank	286851	0.20%	249,700	6/14/2021	103	249,946	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	4	249,912	General (01)
			Investment Totals	**$ 745,100**		**$ 4,082**	**$ 749,833**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of March 31, 2021

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 4,643,720	$ 265,312	$ 2,392,963	$ 101,129	$ 2,294,042	$ -	$ 9,697,167	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	171,122	-	-	-	1,020,050	-	1,191,171	-
79 - Parks and Recreation	511,978	-	-	-	-	-	511,978	-
72 - Land Cash	40,170	-	-	-	-	-	40,170	-
87 - Countryside TIF	(1,210,156)	-	-	-	-	-	(1,210,156)	-
88 - Downtown TIF	(1,445,514)	-	-	-	-	-	(1,445,514)	-
89 - Downtown TIF II	(47,814)	-	-	-	-	-	(47,814)	-
11 - Fox Hill SSA	11,328	-	-	-	-	-	11,328	-
12 - Sunflower SSA	(7,469)	-	-	-	-	-	(7,469)	-
Debt Service Fund								
42 - Debt Service	(22,125)	-	-	-	-	-	(22,125)	-
Capital Project Funds								
23 - City-Wide Capital	(1,202,710)	159,243	695,052	-	-	-	(348,415)	*53,517*
25 - Police Capital	135,575	-	-	-	-	-	135,575	-
25 - General Gov Capital	(158,253)	-	-	-	-	-	(158,253)	-
25 - Public Works Capital	159,000	-	-	-	-	-	159,000	-
25 - Park & Rec Capital	442,597	-	-	-	-	-	442,597	*1,221*
Enterprise Funds								
51 - Water	708,544	811,763	1,449,871	-	-	-	2,970,179	*7,114*
52 - Sewer	(235,564)	288,107	529,299	-	-	-	581,842	*33,437*
Agency Funds								
90 - Developer Escrow	109,866	-	-	-	-	-	109,866	-
95 - Escrow Deposit	(185,880)	685,008	-	-	-	-	499,128	-
Total City Funds	**$ 2,418,416**	**$ 2,209,433**	**$ 5,067,185**	**$ 101,129**	**$ 3,314,091**	**$ -**	**$ 13,110,256**	***$ 137,753***
Distribution %	*18.45%*	*16.85%*	*38.65%*	*0.77%*	*25.28%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 258,133	$ 478,119	$ 736,314	*$ 4,126*
84 - Library Capital	12,650	-	-	-	-	162,521	175,171	-
Library Totals	**$ 12,713**	**$ -**	**$ -**	**$ -**	**$ 258,133**	**$ 640,639**	**$ 911,485**	***$ 4,126***
Distribution %	*1.39%*				*28.32%*	*70.29%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of March 31, 2021

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Texas Capital Bank	286851	0.20%	249,700	6/14/2021	145	249,946	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	48	249,912	General (01)
			Investment Totals	**$ 499,100**		**$ 193**	**$ 499,858**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2021

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	$ 3,772,194	$ 273,408	$ 2,392,983	$ 101,133	$ 3,131,770	$ -	$ 9,671,488	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	164,975	-	-	-	1,073,947	-	1,238,923	-
79 - Parks and Recreation	485,868	-	-	-	-	-	485,868	-
72 - Land Cash	30,938	-	-	-	-	-	30,938	-
87 - Countryside TIF	(1,211,222)	-	-	-	-	-	(1,211,222)	-
88 - Downtown TIF	(1,448,929)	-	-	-	-	-	(1,448,929)	-
89 - Downtown TIF II	(47,869)	-	-	-	-	-	(47,869)	-
11 - Fox Hill SSA	11,328	-	-	-	-	-	11,328	-
12 - Sunflower SSA	(7,469)	-	-	-	-	-	(7,469)	-
Debt Service Fund								
42 - Debt Service	4,994	-	-	-	-	-	4,994	-
Capital Project Funds								
23 - City-Wide Capital	(1,189,464)	164,102	695,058	-	-	-	(330,304)	*53,517*
25 - Police Capital	161,479	-	-	-	-	-	161,479	-
25 - General Gov Capital	(187,359)	-	-	-	-	-	(187,359)	-
25 - Public Works Capital	165,102	-	-	-	-	-	165,102	-
25 - Park & Rec Capital	442,416	-	-	-	-	-	442,416	*1,221*
Enterprise Funds								
51 - Water	914,364	836,536	1,449,883	-	-	-	3,200,783	*7,114*
52 - Sewer	(161,504)	296,899	529,303	-	-	-	664,699	*33,437*
Agency Funds								
90 - Developer Escrow	104,939	-	-	-	-	-	104,939	-
95 - Escrow Deposit	(235,681)	705,912	-	-	-	-	470,231	-
Total City Funds	**$ 1,769,101**	**$ 2,276,857**	**$ 5,067,227**	**$ 101,133**	**$ 4,205,717**	**$ -**	**$ 13,420,036**	***$ 137,753***
Distribution %	*13.18%*	*16.97%*	*37.76%*	*0.75%*	*31.34%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 258,142	$ 408,024	$ 666,228	*$ 4,126*
84 - Library Capital	4,500	-	-	-	-	171,446	175,946	-
Library Totals	**$ 4,563**	**$ -**	**$ -**	**$ -**	**$ 258,142**	**$ 579,470**	**$ 842,174**	***$ 4,126***
Distribution %	*0.54%*				*30.65%*	*68.81%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2021

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Texas Capital Bank	286851	0.20%	249,700	6/14/2021	186	249,946	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	90	249,912	General (01)
		Investment Totals		**$ 499,100**		**$ 276**	**$ 499,858**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of May 31, 2021

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	$ 4,203,906	$ 250,369	$ 2,393,003	$ 101,142	$ 2,117,185	$ -	$ 9,065,605	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	297,735	-	-	-	1,262,706	-	1,560,441	-
79 - Parks and Recreation	183,303	-	-	-	-	-	183,303	-
72 - Land Cash	31,131	-	-	-	-	-	31,131	-
87 - Countryside TIF	(1,205,276)	-	-	-	-	-	(1,205,276)	-
88 - Downtown TIF	(1,608,414)	-	-	-	-	-	(1,608,414)	-
89 - Downtown TIF II	(24,301)	-	-	-	-	-	(24,301)	-
11 - Fox Hill SSA	16,844	-	-	-	-	-	16,844	-
12 - Sunflower SSA	(2,325)	-	-	-	-	-	(2,325)	-
Debt Service Fund								
42 - Debt Service	73,869	-	-	-	-	-	73,869	-
Capital Project Funds								
23 - City-Wide Capital	5,192,599	145,527	703,064	-	-	-	6,041,189	*53,517*
24 - Buildings & Grounds	(105,424)	-	6,739,828	-	-	-	6,634,403	-
25 - Police Capital	240,583	-	-	-	-	-	240,583	-
25 - General Gov Capital	(97,900)	-	-	-	-	-	(97,900)	-
25 - Public Works Capital	686,592	-	-	-	-	-	686,592	-
25 - Park & Rec Capital	837,890	-	-	-	-	-	837,890	*1,221*
Enterprise Funds								
51 - Water	1,345,076	761,864	1,449,896	-	-	-	3,556,835	*7,114*
52 - Sewer	100,145	263,122	529,308	-	-	-	892,575	*33,437*
Agency Funds								
90 - Developer Escrow	153,524	-	-	-	-	-	153,524	-
95 - Escrow Deposit	(144,697)	632,400	-	-	-	-	487,704	-
Total City Funds	**$ 10,174,860**	**$ 2,053,282**	**$ 11,815,098**	**$ 101,142**	**$ 3,379,891**	**$ -**	**$ 27,524,272**	***$ 137,753***
Distribution %	*36.97%*	*7.46%*	*42.93%*	*0.37%*	*12.28%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 258,159	$ 663,670	$ 921,891	*$ 4,126*
84 - Library Capital	13,150	-	-	-	-	185,896	199,046	-
Library Totals	**$ 13,213**	**$ -**	**$ -**	**$ -**	**$ 258,159**	**$ 849,565**	**$ 1,120,937**	***$ 4,126***
Distribution %	*1.18%*				*23.03%*	*75.79%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of May 31, 2021

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Texas Capital Bank	286851	0.20%	249,700	6/14/2021	228	249,946	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	133	249,912	General (01)
			Investment Totals	**$ 499,100**		**$ 362**	**$ 499,858**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2021

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund								
01 - General	$ 5,446,266	$ 265,168	$ 1,893,924	$ 101,139	$ 1,106,558	$ -	$ 8,813,055	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	337,883	-	-	-	1,198,828	-	1,536,711	-
79 - Parks and Recreation	182,388	-	-	-	-	-	182,388	-
72 - Land Cash	31,131	-	-	-	-	-	31,131	-
87 - Countryside TIF	(1,204,776)	-	-	-	-	-	(1,204,776)	-
88 - Downtown TIF	(1,606,174)	-	-	-	-	-	(1,606,174)	-
89 - Downtown TIF II	(23,805)	-	-	-	-	-	(23,805)	-
11 - Fox Hill SSA	17,337	-	-	-	-	-	17,337	-
12 - Sunflower SSA	(1,141)	-	-	-	-	-	(1,141)	-
Debt Service Fund								
42 - Debt Service	46,188	-	-	-	-	-	46,188	-
Capital Project Funds								
23 - City-Wide Capital	2,129,972	154,129	807,785	-	-	-	3,091,885	*53,517*
24 - Buildings & Grounds	(95,623)	-	6,385,292	-	-	-	6,289,669	-
25 - Police Capital	232,939	-	-	-	-	-	232,939	-
25 - General Gov Capital	(80,098)	-	-	-	-	-	(80,098)	-
25 - Public Works Capital	684,041	-	-	-	-	-	684,041	-
25 - Park & Rec Capital	679,151	-	-	-	-	-	679,151	*1,221*
Enterprise Funds								
51 - Water	1,263,108	806,898	1,449,908	-	-	-	3,519,914	*7,114*
52 - Sewer	(25,064)	278,676	529,313	-	-	-	782,925	*33,437*
Agency Funds								
90 - Developer Escrow	152,359	-	-	-	-	-	152,359	-
95 - Escrow Deposit	(206,857)	669,781	-	-	-	-	462,924	-
Total City Funds	**$ 7,959,225**	**$ 2,174,652**	**$ 11,066,221**	**$ 101,139**	**$ 2,305,386**	**$ -**	**$ 23,606,623**	***$ 137,753***
Distribution %	*33.72%*	*9.21%*	*46.88%*	*0.43%*	*9.77%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 258,154	$ 711,876	$ 970,093	*$ 4,126*
84 - Library Capital	10,300	-	-	-	-	177,116	187,416	-
Library Totals	**$ 10,363**	**$ -**	**$ -**	**$ -**	**$ 258,154**	**$ 888,992**	**$ 1,157,509**	***$ 4,126***
Distribution %	*0.90%*				*22.30%*	*76.80%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2021

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Servisfirst Bank	57993	0.16%	249,500	6/20/2022	10	249,902	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	175	249,912	General (01)
Certificate of Deposit (CD)	Preferred Bank	33539	0.15%	249,600	6/20/2022	9	249,972	General (01)
Certificate of Deposit (CD)	Royal Business Bank	58816	0.06%	249,900	12/15/2021	4	249,975	General (01)
			Investment Totals	**$ 998,400**		**$ 198**	**$ 999,759**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2021

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 4,145,854	$ 308,058	$ 1,893,946	$ 101,142	$ 2,117,185	$ -	$ 8,566,185	*$ 42,464*
Special Revenue Funds								
15 - Motor Fuel Tax	297,735	-	-	-	1,262,706	-	1,560,441	-
79 - Parks and Recreation	194,312	-	-	-	-	-	194,312	-
72 - Land Cash	31,131	-	-	-	-	-	31,131	-
87 - Countryside TIF	(1,205,276)	-	-	-	-	-	(1,205,276)	-
88 - Downtown TIF	(1,608,414)	-	-	-	-	-	(1,608,414)	-
89 - Downtown TIF II	(24,301)	-	-	-	-	-	(24,301)	-
11 - Fox Hill SSA	16,844	-	-	-	-	-	16,844	-
12 - Sunflower SSA	(2,325)	-	-	-	-	-	(2,325)	-
Debt Service Fund								
42 - Debt Service	73,869	-	-	-	-	-	73,869	-
Capital Project Funds								
23 - City-Wide Capital	5,159,067	179,059	807,791	-	-	-	6,145,917	*53,517*
24 - Buildings & Grounds	(105,424)	-	6,385,347	-	-	-	6,279,922	-
25 - Police Capital	240,583	-	-	-	-	-	240,583	-
25 - General Gov Capital	(97,900)	-	-	-	-	-	(97,900)	-
25 - Public Works Capital	686,592	-	-	-	-	-	686,592	-
25 - Park & Rec Capital	837,890	-	-	-	-	-	837,890	*1,221*
Enterprise Funds								
51 - Water	1,169,481	937,409	1,449,921	-	-	-	3,556,811	*7,114*
52 - Sewer	40,304	323,750	529,317	-	-	-	893,371	*33,437*
Agency Funds								
90 - Developer Escrow	153,524	-	-	-	-	-	153,524	-
95 - Escrow Deposit	(290,411)	778,114	-	-	-	-	487,704	-
Total City Funds	**$ 9,713,134**	**$ 2,526,390**	**$ 11,066,322**	**$ 101,142**	**$ 3,379,891**	**$ -**	**$ 26,786,878**	***$ 137,753***
Distribution %	*36.26%*	*9.43%*	*41.31%*	*0.38%*	*12.62%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 258,159	$ 663,670	$ 921,891	*$ 4,126*
84 - Library Capital	13,150	-	-	-	-	185,896	199,046	-
Library Totals	**$ 13,213**	**$ -**	**$ -**	**$ -**	**$ 258,159**	**$ 849,565**	**$ 1,120,937**	***$ 4,126***
Distribution %	*1.18%*				*23.03%*	*75.79%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2021

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Servisfirst Bank	57993	0.16%	249,500	6/20/2022	34	249,902	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	219	249,912	General (01)
Certificate of Deposit (CD)	Preferred Bank	33539	0.15%	249,600	6/20/2022	41	249,972	General (01)
Certificate of Deposit (CD)	Royal Business Bank	58816	0.06%	249,900	12/15/2021	16	249,975	General (01)
			Investment Totals	**$ 998,400**		**$ 310**	**$ 999,759**	

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #4

Tracking Number

ADM 2021-35

Agenda Item Summary Memo

Title: Website Report for June – August 2021

Meeting and Date: Special Administration Committee – September 22, 2021

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

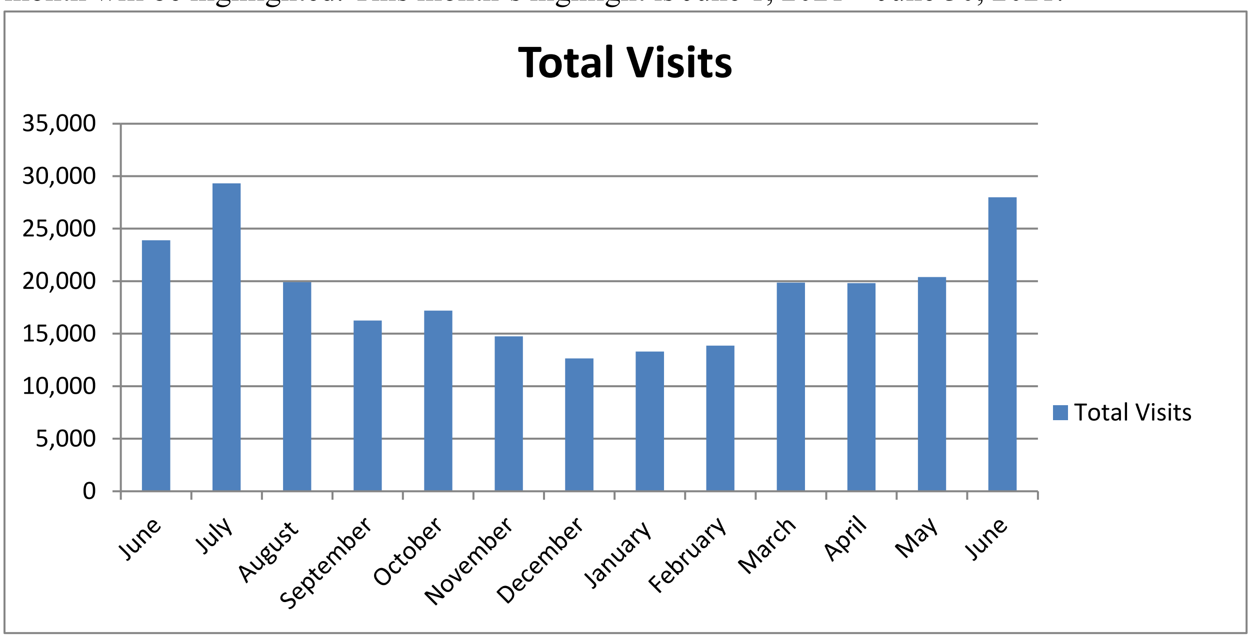
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: July 21, 2021
Subject: Website Report for June 2021

Summary

Yorkville's website and social media analytics report for June 2021.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is June 1, 2021 – June 30, 2021.



Website Visits:

	June 2020	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	April 2021	May 2021	June 2021
Unique Visitors	18,527	22,677	15,805	13,121	13,361	11,685	10,221	10,665	10,985	15,434	15,619	16,445	21,824
Returning Visits	7,592	8,973	5,849	4,583	5,504	4,424	3,541	3,640	3,999	5,677	5,618	5,260	7,902
Total Visits	23,895	29,308	19,901	16,249	17,198	14,742	12,649	13,302	13,863	19,861	19,808	20,395	27,988

Visit Times (Averages):

- 1 minute 55 seconds average visit duration
- 3.3 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	April 2021	May 2021	June 2021[i]
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. Facilities 4. White Goods 5. Parks and Recreation	1. Homepage 2. Facilities 3.Parks and Recreation 4. Margaritas En Mayo 5. Online Utility Payments	1. Homepage 2. Independence Day Celebration 3.Facilities 4. Parks and Recreation 5. Online Utility Payments

	April 2021	May 2021	June 2021[ii]
Top 5 Downloads	1. Residential Permit Application 2. Annual Drinking Quality Water Report 3. Parks & Playground Info. 4. Concrete & Paver Brick Patio Info. 5. Fence Permit	1. Margaritas En Mayo Flyer 2. Senior Services & Programs 3. Parks Map and Matrix 4. Residential Permit Application 5. Annual Drinking Water Quality Report	1. Independence Day Parade Route 2. Social Gathering Flyer 3. Senior Services & Programs 4. Parks Map and Matrix 5. Residential Permit Application

	April 2021	May 2021	June 2021
Top 5 Searches	1. Meter 2. True 3. When is Brush and Refuse Pickup? 4. Garbage 5. Soccer	1. Meter 2. Garbage 3. Farmers Market 4. True 5. Jobs	1. Meter 2. Request for Meter Reading 3. Soccer 4. Farmers Market 5. Baseball

	April 2021	May 2021	June 2021
Top 5 Website Referrers	1. Facebook 2. newsbreakapp.com 3. search.aol.com 4. envriobidnet.com 5. patch.com	1. Facebook 2. search.aol.com 3. enjoyaurora.com 4. newsbreakapp.com 5. search.xfinity.com	1. Facebook 2. nbcchicago.com 3. enjoyillinois.com 4. mykidlist.com 5. Wikipedia.org

City Facebook Data: June 2021

Total Page Followers: 6,605 (an increase of 42 followers from May)

Total Page Likes: 6,384

Total Average Reach: 1,132

Highest Viewed Post: "Heads up! Mill Road Reconstruction!" (Posted June 15, 2021) Highest Viewed Post Reach: 4,219; 616 Post Clicks; 95 Reactions, Comments & Shares

Parks and Recreation Facebook Data: June 2021

Total Page Followers: 4,133 (an increase of 112 followers from May)

Total Page Likes: 4,005

Total Average Reach: 1,540

Highest Viewed Post: "Yorkville Independence Day Celebration..." (Posted June 3, 2021) Highest Viewed Post Reach: 8,356; 505 Post Clicks; 244 Reactions, Comments & Shares

Police Facebook Data: June 2021

Total Page Followers: 6,006 (an increase of 72 followers from June)

Total Page Likes: 5,652

Total Average Reach: 3,745

Highest Viewed Post: "Lost Dog…" (Posted June 8, 2021) Highest Viewed Post Reach: 36,200; 1,118 Post Clicks; 1,248 Reactions, Comments & Shares

City Twitter Data: June 2021

Total Followers: 1,703 (An increase of 17 new followers from May)

Total Tweet Impressions: 3,005

Total Profile Visits: 298

Top Tweet (earned 361 Impressions): "Reminder! The Public Works Department will be starting brush pick-up…"

Recommendation: This is an informational item.

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[i] https://www.yorkville.il.us/;
https://www.yorkville.il.us/567/Independence-Day-Celebration;
https://www.yorkville.il.us/facilities/featureoverview;
https://www.yorkville.il.us/259/Parks-Recreation;
https://www.yorkville.il.us/131/Online-Utility-Payments

[ii] https://www.yorkville.il.us/DocumentCenter/View/7815/Independence-Day-Parade-Route-Map-2021?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/7788/Social-Gathering-Flyer-PDF?bidId=;
https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/DocumentCenter/View/124/Parks-Map-and-Matrix-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF

Memorandum

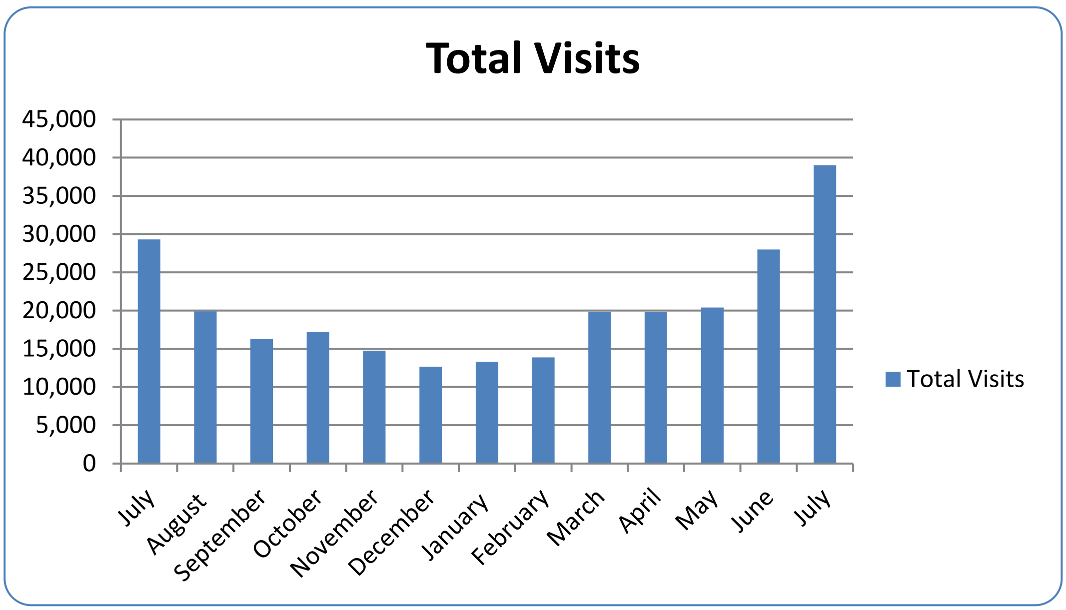
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: August 18, 2021
Subject: Website Report for July 2021

Summary

Yorkville's website and social media analytics report for July 2021.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is July 1, 2021 – July 31, 2021.



Website Visits:

	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	April 2021	May 2021	June 2021	July 2021
Unique Visitors	22,677	15,805	13,121	13,361	11,685	10,221	10,665	10,985	15,434	15,619	16,445	21,824	31,022
Returning Visits	8,973	5,849	4,583	5,504	4,424	3,541	3,640	3,999	5,677	5,618	5,260	7,902	10,418
Total Visits	29,308	19,901	16,249	17,198	14,742	12,649	13,302	13,863	19,861	19,808	20,395	27,988	38,999

Visit Times (Averages):

- 1 minute 44 seconds average visit duration
- 3.7 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	May 2021	June 2021	July 2021[i]
Top 5 Pages Visited	1. Homepage 2. Facilities 3.Parks and Recreation 4. Margaritas En Mayo 5. Online Utility Payments	1. Homepage 2. Independence Day Celebration 3.Facilities 4. Parks and Recreation 5. Online Utility Payments	1. Independence Day Celebration 2. Homepage 3.Facilities 4. Parks and Recreation 5. Refuse Collection

	May 2021	June 2021	July 2021[ii]
Top 5 Downloads	1. Margaritas En Mayo Flyer 2. Senior Services & Programs 3. Parks Map and Matrix 4. Residential Permit Application 5. Annual Drinking Water Quality Report	1. Independence Day Parade Route 2. Social Gathering Flyer 3. Senior Services & Programs 4. Parks Map and Matrix 5. Residential Permit Application	1. Independence Day Parade Route 2. Senior Services & Programs 3. Independence Day Road Closure Map 4. Riverfest Parking Map 5. Parks Map and Matrix

	May 2021	June 2021	July 2021
Top 5 Searches	1. Meter 2. Garbage 3. Farmers Market 4. True 5. Jobs	1. Meter 2. Request for Meter Reading 3. Soccer 4. Farmers Market 5. Baseball	1. Garbage 2. Meter 3. Farmers Market 4. Fireworks 5. Tubing

	May 2021	June 2021	July 2021
Top 5 Website Referrers	1. Facebook 2. search.aol.com 3. enjoyaurora.com 4. newsbreakapp.com 5. search.xfinity.com	1. Facebook 2. nbcchicago.com 3. enjoyillinois.com 4. mykidlist.com 5. Wikipedia.org	1. Facebook 2. enjoyaurora.com 3. nbcchicago.com 4. abcchicago.com 5. patch.com

City Facebook Data: July 2021

Total Page Followers: 7,007 (an increase of 402 followers from June)

Total Page Likes: 6,411

Total Average Reach: 1,094

Highest Viewed Post: “It is with great sadness that we confirm the unexpected passing of Lisa Pickering, City Clerk …” (Posted July 14, 2021) Highest Viewed Post Reach: 10,346; 4,251 Post Clicks; 609 Reactions, Comments & Shares

Parks and Recreation Facebook Data: July 2021

Total Page Followers: 4,268 (an increase of 135 followers from June)

Total Page Likes: 4,127

Total Average Reach: 2,059

Highest Viewed Post: “Yorkville Independence Day Celebration...” (Posted July 2, 2021) Highest Viewed Post Reach: 10,142; 593 Post Clicks; 230 Reactions, Comments & Shares

Police Facebook Data: July 2021

Total Page Followers: 6,074 (an increase of 68 followers from June)

Total Page Likes: 5,718

Total Average Reach: 2,885

Highest Viewed Post: “Update: The K9 has been transferred to animal control. Please help us reunite this K9 with their family….” (Posted July 8, 2021) Highest Viewed Post Reach: 18,721; 1,987 Post Clicks; 343 Reactions, Comments & Shares

City Twitter Data: July 2021

Total Followers: 1,710 (An increase of 7 new followers from June)

Total Tweet Impressions: 2,866

Total Profile Visits: 232

Top Tweet (earned 377 Impressions): “City Offices will be closed today, July 5th…”

Recommendation: This is an informational item.

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[i] https://www.yorkville.il.us/567/Independence-Day-Celebration;
https://www.yorkville.il.us/;
https://www.yorkville.il.us/facilities/featureoverview;
https://www.yorkville.il.us/259/Parks-Recreation;
https://www.yorkville.il.us/157/Refuse-Collection

[ii] https://www.yorkville.il.us/DocumentCenter/View/7815/Independence-Day-Parade-Route-Map-2021?bidId=;
https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/DocumentCenter/View/7828/Fireworks-Road-Closure-Map-Independence-Day-2021-1?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/7862/River-Fest-Parking-Map-2021?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/124/Parks-Map-and-Matrix-PDF?bidId=

Memorandum

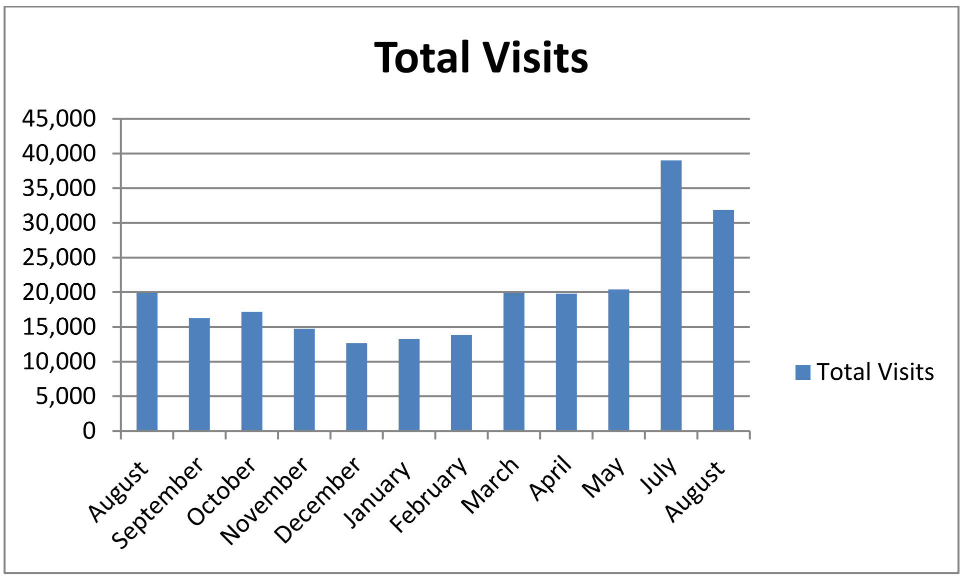
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: September 15, 2021
Subject: Website Report for August 2021

Summary

Yorkville's website and social media analytics report for August 2021.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is August 1, 2021 – August 31, 2021.



Website Visits:

	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021
Unique Visitors	15,805	13,121	13,361	11,685	10,221	10,665	10,985	15,434	15,619	16,445	21,824	31,022	26,945
Returning Visits	5,849	4,583	5,504	4,424	3,541	3,640	3,999	5,677	5,618	5,260	7,902	10,418	6,545
Total Visits	19,901	16,249	17,198	14,742	12,649	13,302	13,863	19,861	19,808	20,395	27,988	38,999	31,848

Visit Times (Averages):

- 3 minutes 34 seconds average visit duration
- 3.9 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	June 2021	July 2021	August 2021[i]
Top 5 Pages Visited	1. Homepage 2. Independence Day Celebration 3.Facilities 4. Parks and Recreation 5. Online Utility Payments	1. Independence Day Celebration 2. Homepage 3.Facilities 4. Parks and Recreation 5. Refuse Collection	1. Homepage 2. Hometown Days Festival 3.Facilities 4. Online Utility Payments 5. My GovHub Transition Page

	June 2021	July 2021	August 2021[ii]
Top 5 Downloads	1. Independence Day Parade Route 2. Social Gathering Flyer 3. Senior Services & Programs 4. Parks Map and Matrix 5. Residential Permit Application	1. Independence Day Parade Route 2. Senior Services & Programs 3. Independence Day Road Closure Map 4. Riverfest Parking Map 5. Parks Map and Matrix	1. Hometown Days Schedule 2. Senior Services & Programs 3. Parks Map and Matrix 4. Annual Drinking Water Report 5. Residential Permit Application

	June 2021	July 2021	August 2021
Top 5 Searches	1. Meter 2. Request for Meter Reading 3. Soccer 4. Farmers Market 5. Baseball	1. Garbage 2. Meter 3. Farmers Market 4. Fireworks 5. Tubing	1. Meter (Request for Meter Reading #2) 2. Jobs (Employment #4) 3. Farmers Market 4. Soccer 5. Garbage

	June 2021	July 2021	August 2021
Top 5 Website Referrers	1. Facebook 2. nbcchicago.com 3. enjoyillinois.com 4. mykidlist.com 5. Wikipedia.org	1. Facebook 2. enjoyaurora.com 3. nbcchicago.com 4. abcchicago.com 5. patch.com	1. Facebook 2. americanenglish.com 3. enjoyaurora.com 4. patch.com 5. search.aol.com

City Facebook Data: August 2021

Total Page Followers: 6,551 (a decrease of 356 followers from July)

Total Page Likes: 6,424

Total Average Reach: 1,113

Highest Viewed Post: "Heads up! Fox Hill Subdivision Roadway Improvements …" (Posted August 24, 2021) Highest Viewed Post Reach: 4,315; 296 Post Clicks; 50 Reactions, Comments & Shares

Parks and Recreation Facebook Data: August 2021

Total Page Followers: 4,306 (an increase of 38 followers from July)

Total Page Likes: 4,164

Total Average Reach: 965

Highest Viewed Post: "Family Fun for Everyone..." (Posted August 20, 2021) Highest Viewed Post Reach: 6,030; 369 Post Clicks; 152 Reactions, Comments & Shares

Police Facebook Data: August 2021

Total Page Followers: 6,170 (an increase of 96 followers from July)

Total Page Likes: 5,802

Total Average Reach: 3,597

Highest Viewed Post: "Update, Owner located.…" (Posted August 15, 2021) Highest Viewed Post Reach: 23,428; 1,781 Post Clicks; 461 Reactions, Comments & Shares

City Twitter Data: August 2021

Total Followers: 1.709 (A decrease of 1 follower from July)

Total Tweet Impressions: 3,378

Total Profile Visits: 234

Top Tweet (earned 350 Impressions): "Our Public Works crews will pick up storm damage…"

Recommendation: This is an informational item.

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[i] https://www.yorkville.il.us/;
https://www.yorkville.il.us/459/Hometown-Days-Festival;
https://www.yorkville.il.us/facilities/featureoverview;
https://www.yorkville.il.us/131/Online-Utility-Payments;
https://www.yorkville.il.us/573/MyGovHub-Transition-Page

[ii] https://www.yorkville.il.us/DocumentCenter/View/7892/Hometown-Days-Schedule-2021-FINAL?bidId=;
https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/DocumentCenter/View/124/Parks-Map-and-Matrix-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/6094/2019-Annual-Drinking-Water-Quality-Report-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #5

Tracking Number

ADM 2021-36

Agenda Item Summary Memo

Title: Fiscal Year End 2021 Budget Report (Unaudited)

Meeting and Date: Special Administration Committee – September 22, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required:

Council Action Requested: Informational

Submitted by: Rob Fredrickson, Finance

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

2021

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2021

UNAUDITED

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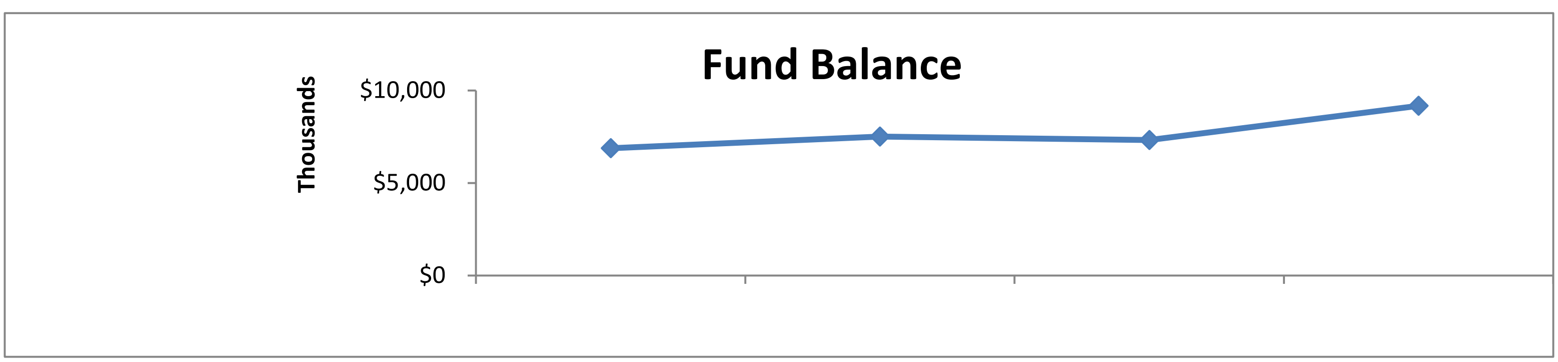
GENERAL FUND (01)

		FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted Budget		Unaudited FY 2021 Actual
Revenues								
Taxes	$	11,232,397	$	11,378,438	$	11,640,828	$	11,970,763
Intergovernmental		2,725,393		2,742,091		3,173,484		5,016,435
Licenses & Permits		552,416		490,959		474,500		602,328
Fines & Forfeits		100,726		73,872		113,000		109,268
Charges for Service		1,598,662		1,670,693		1,702,046		1,743,212
Investment Earnings		90,321		147,836		89,878		12,085
Reimbursements		66,824		76,923		88,000		56,038
Miscellaneous		25,667		24,895		20,000		50,610
Total Revenues	**$**	**16,392,406**	**$**	**16,605,707**	**$**	**17,301,736**	**$**	**19,560,739**
Other Financing Sources		29,917		32,092		35,000		132,689
Total Revenues and Transfers	**$**	**16,422,323**	**$**	**16,637,799**	**$**	**17,336,736**	**$**	**19,693,428**
Expenditures								
Salaries	$	4,726,744	$	5,209,011	$	5,457,149	$	4,906,111
Benefits		2,901,328		3,086,254		3,385,413		3,124,113
Contractual Services		5,038,155		4,800,124		6,252,402		6,342,215
Supplies		332,370		343,632		285,581		234,069
Contingency		-		-		80,000		-
Total Expenditures	**$**	**12,998,597**	**$**	**13,439,021**	**$**	**15,460,545**	**$**	**14,606,508**
Other Financing Uses		3,040,283		2,566,540		2,191,837		3,426,628
Total Expenditures & Transfers	**$**	**16,038,880**	**$**	**16,005,561**	**$**	**17,652,382**	**$**	**18,033,136**
Surplus (Deficit)	$	383,443	$	632,238	$	(315,646)	$	1,660,292
Ending Fund Balance	**$**	**6,879,823**	**$**	**7,512,060**	**$**	**7,322,013**	**$**	**9,172,352**
		42.89%		*46.93%*		*41.48%*		*50.86%*

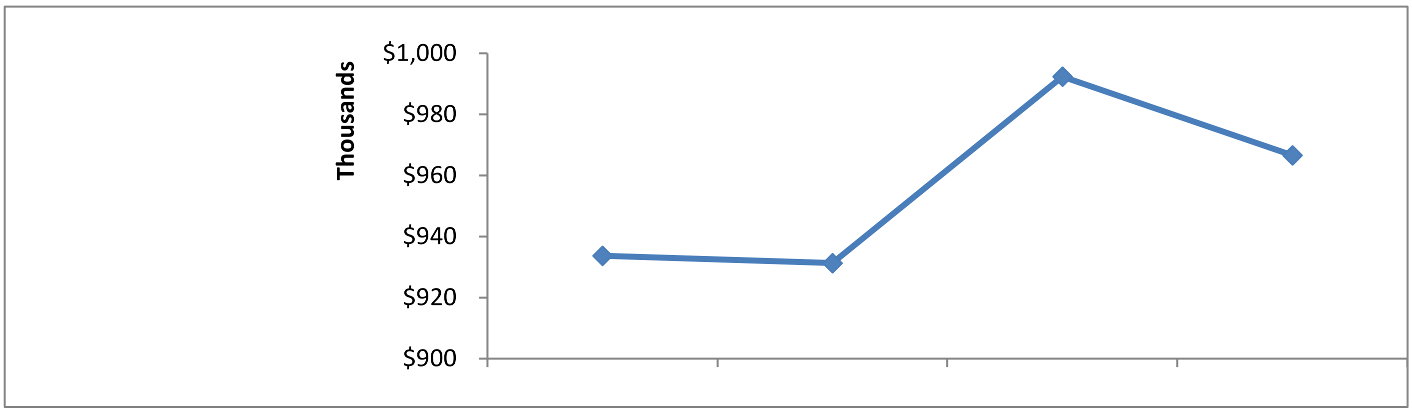


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	Unaudited FY 2021 Actual	Over (Under) Budget	% of Budget
GENERAL FUND - 01							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	$ 2,191,159	$ 2,123,744	$ 2,107,099	$ 2,100,975	$ (6,124)	-0.29%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	958,476	1,108,182	1,230,604	1,226,938	(3,666)	-0.30%
01-000-40-00-4030	MUNICIPAL SALES TAX	3,070,663	3,222,256	3,284,400	3,617,361	332,961	10.14%
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,358,568	2,413,689	2,493,900	2,724,628	230,728	9.25%
01-000-40-00-4040	ELECTRIC UTILITY TAX	730,949	700,784	715,000	705,758	(9,242)	-1.29%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	277,380	270,656	265,000	296,112	31,112	11.74%
01-000-40-00-4043	EXCISE TAX	329,742	263,210	246,075	227,090	(18,985)	-7.72%
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	-	0.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	301,100	302,831	300,000	290,272	(9,728)	-3.24%
01-000-40-00-4050	HOTEL TAX	77,563	80,302	80,000	66,751	(13,249)	-16.56%
01-000-40-00-4055	VIDEO GAMING TAX	145,734	131,292	140,000	125,582	(14,418)	-10.30%
01-000-40-00-4060	AMUSEMENT TAX	208,315	196,786	205,000	69,445	(135,555)	-66.12%
01-000-40-00-4065	ADMISSIONS TAX	148,133	146,143	145,000	58,105	(86,895)	-59.93%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	362,874	345,185	365,160	377,240	12,080	3.31%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	37,075	33,641	30,000	35,259	5,259	17.53%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	10,436	14,516	10,000	25,826	15,826	158.26%
01-000-40-00-4075	AUTO RENTAL TAX	15,890	16,881	15,250	15,081	(169)	-1.11%
01-000-41-00-4100	STATE INCOME TAX	1,966,699	1,870,977	1,897,310	2,470,986	573,676	30.24%
01-000-41-00-4105	LOCAL USE TAX	578,328	665,636	675,281	855,744	180,463	26.72%
01-000-41-00-4106	CANNABIS EXCISE TAX	-	4,009	15,218	16,831	1,613	10.60%
01-000-41-00-4110	ROAD & BRIDGE TAX	128,668	131,199	130,000	52,363	(77,637)	-59.72%
01-000-41-00-4120	PERSONAL PROPERTY TAX	16,154	17,683	16,500	22,429	5,929	35.93%
01-000-41-00-4160	FEDERAL GRANTS	13,553	20,534	418,175	1,548,837	1,130,662	270.38%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	18,695	18,553	20,000	30,292	10,292	51.46%
01-000-41-00-4170	STATE GRANTS	2,413	11,639	-	18,060	18,060	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	883	1,861	1,000	893	(107)	-10.70%
01-000-42-00-4200	LIQUOR LICENSES	65,819	48,671	65,000	95,217	30,217	46.49%
01-000-42-00-4205	OTHER LICENSES & PERMITS	10,395	9,797	9,500	12,052	2,552	26.86%
01-000-42-00-4210	BUILDING PERMITS	476,202	432,491	400,000	495,059	95,059	23.76%
01-000-43-00-4310	CIRCUIT COURT FINES	37,822	34,975	40,000	32,472	(7,528)	-18.82%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	26,275	23,142	27,500	13,941	(13,559)	-49.31%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	420	255	500	355	(145)	-29.00%
01-000-43-00-4325	POLICE TOWS	36,209	15,500	45,000	62,500	17,500	38.89%
01-000-44-00-4400	GARBAGE SURCHARGE	1,203,851	1,270,622	1,297,650	1,354,988	57,338	4.42%
01-000-44-00-4405	UB COLLECTION FEES	178,775	168,662	165,000	172,889	7,889	4.78%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,649	20,958	25,000	89	(24,911)	-99.64%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	194,387	204,836	213,896	213,896	-	0.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	5,615	500	1,350	850	170.00%
01-000-45-00-4500	INVESTMENT EARNINGS	90,321	107,884	89,878	12,085	(77,793)	-86.55%
01-000-45-00-4550	GAIN ON INVESTMENT	-	39,952	-	-	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	13,568	25,000	5,638	(19,362)	-77.45%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	2,809	10,112	15,000	9,824	(5,176)	-34.51%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	36,358	11,647	36,000	-	(36,000)	-100.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS	27,657	41,596	12,000	40,576	28,576	238.13%
01-000-48-00-4820	RENTAL INCOME	7,435	6,370	7,000	4,000	(3,000)	-42.86%
01-000-48-00-4850	MISCELLANEOUS INCOME	18,232	18,525	13,000	46,610	33,610	258.54%
	General Fund Revenues	**$ 16,392,406**	**$ 16,605,707**	**$ 17,301,736**	**$ 19,560,739**	**$ 2,259,003**	**13.06%**

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	29,917	32,092	35,000	132,689	97,689	279.11%
	Other Financing Sources	**$ 29,917**	**$ 32,092**	**$ 35,000**	**$ 132,689**	**$ 97,689**	**279.11%**
	Total General Fund Revenues & Transfers	**$ 16,422,323**	**$ 16,637,799**	**$ 17,336,736**	**$ 19,693,428**	**$ 2,356,692**	**13.59%**

ADMINISTRATION DEPARTMENT

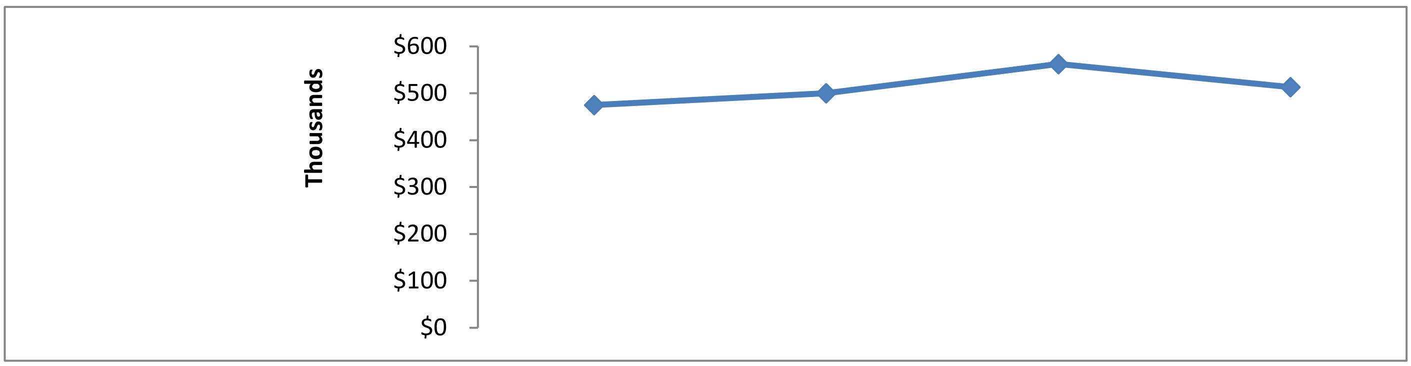
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Expenditures				
Salaries	$ 572,048	$ 581,285	$ 611,747	$ 597,456
Benefits	216,185	202,728	211,572	199,237
Contractual Services	135,229	138,576	150,031	158,328
Supplies	10,280	8,727	19,000	11,598
Total Administration	**$ 933,742**	**$ 931,316**	**$ 992,350**	**$ 966,619**



Account Number	Description		FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted		FY 2021 Actual		Over (Under) Budget	% of Budget
Administration												
01-110-50-00-5001	SALARIES - MAYOR	$	9,570	$	9,673	$	10,500	$	9,935	$	(565)	-5.38%
01-110-50-00-5002	SALARIES - LIQUOR COMM		1,000		965		1,000		1,000		-	0.00%
01-110-50-00-5003	SALARIES - CITY CLERK		7,087		100		-		-		-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN		46,825		46,454		50,000		47,680		(2,320)	-4.64%
01-110-50-00-5010	SALARIES - ADMINISTRATION		507,566		524,093		550,247		538,841		(11,406)	-2.07%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		51,208		51,596		62,251		60,163		(2,088)	-3.35%
01-110-52-00-5214	FICA CONTRIBUTION		38,889		40,408		43,010		42,064		(946)	-2.20%
01-110-52-00-5216	GROUP HEALTH INSURANCE		116,611		101,313		97,664		88,509		(9,155)	-9.37%
01-110-52-00-5222	GROUP LIFE INSURANCE		494		428		428		428		-	0.00%
01-110-52-00-5223	DENTAL INSURANCE		7,853		7,853		7,089		6,943		(146)	-2.06%
01-110-52-00-5224	VISION INSURANCE		1,130		1,130		1,130		1,130		-	0.00%
01-110-54-00-5410	TUITION REIMBURSEMENT		12,864		-		-		-		-	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		10,167		14,113		16,000		2,018		(13,982)	-87.39%
01-110-54-00-5415	TRAVEL & LODGING		6,952		12,684		10,000		-		(10,000)	-100.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		2,081		10,421		-		1,543		1,543	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		2,269		2,734		4,000		5,793		1,793	44.83%
01-110-54-00-5430	PRINTING & DUPLICATING		2,456		3,108		3,250		1,036		(2,214)	-68.12%
01-110-54-00-5440	TELECOMMUNICATIONS		17,788		20,995		22,300		26,499		4,199	18.83%
01-110-54-00-5448	FILING FEES		183		53		500		67		(433)	-86.60%
01-110-54-00-5451	CODIFICATION		7,808		2,023		10,000		7,493		(2,507)	-25.07%
01-110-54-00-5452	POSTAGE & SHIPPING		1,518		2,054		3,000		440		(2,560)	-85.33%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		21,775		22,254		22,000		22,406		406	1.85%
01-110-54-00-5462	PROFESSIONAL SERVICES		6,791		5,576		12,000		10,777		(1,223)	-10.19%
01-110-54-00-5480	UTILITIES		29,317		28,357		31,800		64,458		32,658	102.70%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		1,844		2,597		3,000		2,709		(291)	-9.70%
01-110-54-00-5488	OFFICE CLEANING		11,416		11,607		12,181		13,089		908	7.45%
01-110-56-00-5610	OFFICE SUPPLIES		10,280		8,727		19,000		11,598		(7,402)	-38.96%
	Administration Department Expenditures	**$**	**933,742**	**$**	**931,316**	**$**	**992,350**	**$**	**966,619**	**$**	**(25,731)**	**-2.59%**

FINANCE DEPARTMENT

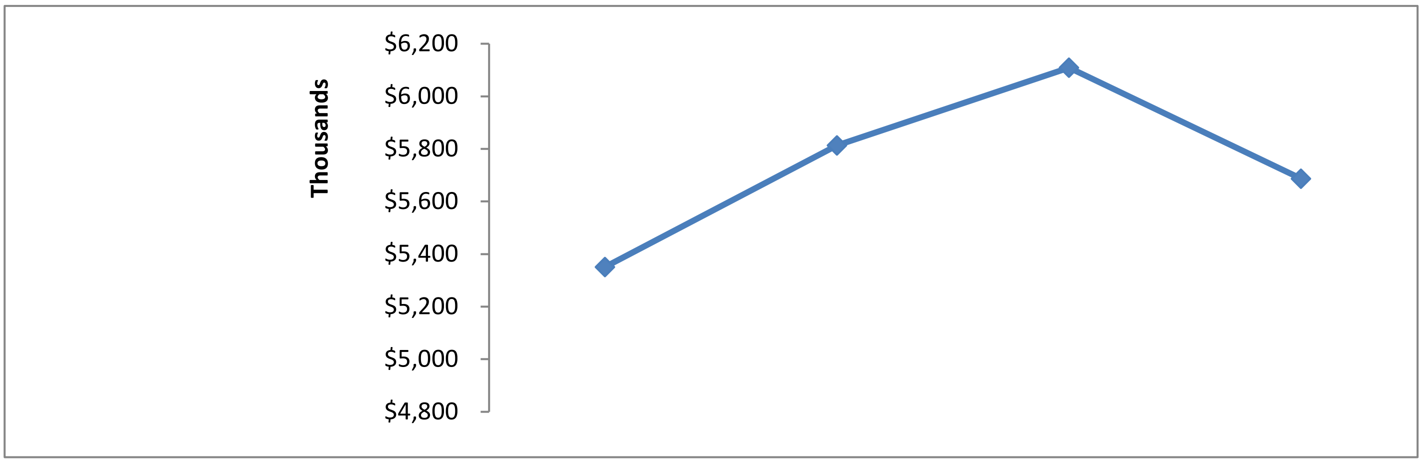
		FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted Budget		Unaudited FY 2021 Actual
Expenditures								
Salaries	$	272,575	$	291,239	$	324,856	$	283,247
Benefits		112,499		110,722		123,295		97,908
Contractual Services		88,505		96,488		111,857		128,758
Supplies		1,345		1,519		2,500		3,153
Total Finance	**$**	**474,924**	**$**	**499,968**	**$**	**562,508**	**$**	**513,066**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
Finance							
01-120-50-00-5010	SALARIES & WAGES	$ 272,575	$ 291,239	$ 324,856	$ 283,247	$ (41,609)	-12.81%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,428	28,738	36,752	31,395	(5,357)	-14.58%
01-120-52-00-5214	FICA CONTRIBUTION	19,526	20,882	23,420	20,418	(3,002)	-12.82%
01-120-52-00-5216	GROUP HEALTH INSURANCE	59,400	54,957	57,566	41,116	(16,450)	-28.58%
01-120-52-00-5222	GROUP LIFE INSURANCE	246	246	246	225	(21)	-8.54%
01-120-52-00-5223	DENTAL INSURANCE	5,192	5,192	4,604	4,125	(479)	-10.40%
01-120-52-00-5224	VISION INSURANCE	707	707	707	629	(78)	-11.03%
01-120-54-00-5412	TRAINING & CONFERENCES	2,432	1,257	3,500	1,220	(2,280)	-65.14%
01-120-54-00-5414	AUDITING SERVICES	29,800	30,600	31,400	31,400	-	0.00%
01-120-54-00-5415	TRAVEL & LODGING	160	188	600	-	(600)	-100.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	1,900	1,957	1,454	(503)	-25.70%
01-120-54-00-5430	PRINTING & DUPLICATING	2,804	3,182	3,500	2,344	(1,156)	-33.03%
01-120-54-00-5440	TELECOMMUNICATIONS	1,165	941	1,000	1,593	593	59.30%
01-120-54-00-5452	POSTAGE & SHIPPING	991	1,015	1,200	912	(288)	-24.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	1,165	1,071	1,500	745	(755)	-50.33%
01-120-54-00-5462	PROFESSIONAL SERVICES	48,322	54,792	65,000	87,031	22,031	33.89%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,666	1,542	2,200	2,059	(141)	-6.41%
01-120-56-00-5610	OFFICE SUPPLIES	1,345	1,519	2,500	3,153	653	26.12%
	Finance Department Expenditures	**$ 474,924**	**$ 499,968**	**$ 562,508**	**$ 513,066**	**$ (49,442)**	**-8.79%**

POLICE DEPARTMENT

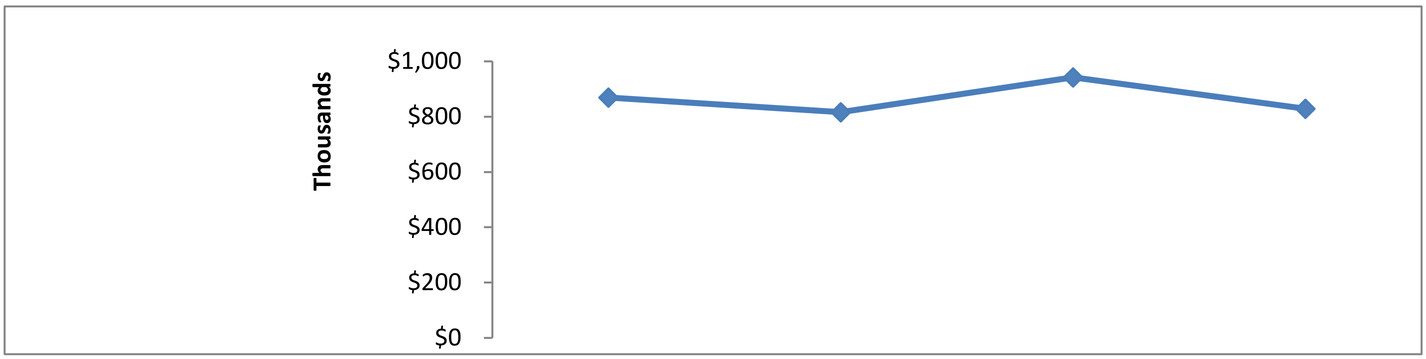
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Expenditures				
Salaries	$ 3,000,199	$ 3,410,082	$ 3,434,608	$ 3,027,146
Benefits	1,878,152	2,037,600	2,205,107	2,065,536
Contractual Services	288,525	248,963	355,525	477,185
Supplies	184,259	117,129	113,480	116,549
Total Police	**$ 5,351,135**	**$ 5,813,774**	**$ 6,108,720**	**$ 5,686,416**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
Police							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	$ 1,683,202	$ 1,881,771	$ 1,981,203	$ 1,912,488	$ (68,715)	-3.47%
01-210-50-00-5011	SALARIES - COMMAND STAFF	445,280	474,577	394,401	394,701	300	0.08%
01-210-50-00-5012	SALARIES - SERGEANTS	552,940	691,635	664,437	388,883	(275,554)	-41.47%
01-210-50-00-5013	SALARIES - POLICE CLERKS	162,466	170,286	183,567	167,504	(16,063)	-8.75%
01-210-50-00-5014	SALARIES - CROSSING GUARD	29,460	26,914	30,000	22,490	(7,510)	-25.03%
01-210-50-00-5015	PART-TIME SALARIES	34,390	67,160	70,000	53,925	(16,075)	-22.96%
01-210-50-00-5020	OVERTIME	92,461	97,739	111,000	87,155	(23,845)	-21.48%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	16,262	16,734	20,767	18,723	(2,044)	-9.84%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	963,361	1,111,484	1,230,604	1,230,604	-	0.00%
01-210-52-00-5214	FICA CONTRIBUTION	219,536	247,668	253,963	225,698	(28,265)	-11.13%
01-210-52-00-5216	GROUP HEALTH INSURANCE	624,253	609,034	648,780	544,727	(104,053)	-16.04%
01-210-52-00-5222	GROUP LIFE INSURANCE	2,281	2,557	2,714	2,546	(168)	-6.19%
01-210-52-00-5223	DENTAL INSURANCE	46,051	43,911	41,677	37,173	(4,504)	-10.81%
01-210-52-00-5224	VISION INSURANCE	6,408	6,212	6,602	6,065	(537)	-8.13%
01-210-54-00-5410	TUITION REIMBURSEMENT	10,050	8,444	15,000	14,665	(335)	-2.23%
01-210-54-00-5411	POLICE COMMISSION	9,846	5,611	17,250	15,865	(1,385)	-8.03%
01-210-54-00-5412	TRAINING & CONFERENCE	27,103	14,767	25,500	49,891	24,391	95.65%
01-210-54-00-5415	TRAVEL & LODGING	1,713	1,938	10,000	2,763	(7,237)	-72.37%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	77,158	24,032	88,344	218,334	129,990	147.14%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	6,115	15,714	-	208	208	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	3,402	5,243	5,000	2,448	(2,552)	-51.04%
01-210-54-00-5440	TELECOMMUNICATIONS	42,738	45,828	42,000	41,696	(304)	-0.72%
01-210-54-00-5452	POSTAGE & SHIPPING	1,187	998	1,200	854	(346)	-28.83%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	10,490	12,713	10,700	14,602	3,902	36.47%
01-210-54-00-5462	PROFESSIONAL SERVICES	21,328	27,228	36,750	34,992	(1,758)	-4.78%
01-210-54-00-5467	ADJUDICATION SERVICES	12,925	16,265	20,000	13,206	(6,794)	-33.97%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	-	-	2,000	-	(2,000)	-100.00%
01-210-54-00-5472	KENDALL CO JUVE PROBATION	3,717	4,000	4,000	1,793	(2,207)	-55.18%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,702	5,205	5,600	4,857	(743)	-13.27%
01-210-54-00-5488	OFFICE CLEANING	11,416	11,607	12,181	13,089	908	7.45%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	43,635	49,370	60,000	47,922	(12,078)	-20.13%
01-210-56-00-5600	WEARING APPAREL	29,110	22,820	15,000	21,088	6,088	40.59%
01-210-56-00-5610	OFFICE SUPPLIES	2,665	2,865	4,500	4,344	(156)	-3.47%
01-210-56-00-5620	OPERATING SUPPLIES	79,069	19,864	16,500	20,763	4,263	25.84%
01-210-56-00-5650	COMMUNITY SERVICES	1,446	1,579	1,500	1,368	(132)	-8.80%
01-210-56-00-5690	BALLISTIC VESTS	7,350	4,659	3,850	6,865	3,015	78.31%
01-210-56-00-5695	GASOLINE	54,704	55,494	63,130	53,119	(10,011)	-15.86%
01-210-56-00-5696	AMMUNITION	9,915	9,848	9,000	9,002	2	0.02%
	Police Department Expenditures	**$ 5,351,135**	**$ 5,813,774**	**$ 6,108,720**	**$ 5,686,416**	**$ (422,304)**	**-6.91%**

COMMUNITY DEVELOPMENT DEPARTMENT

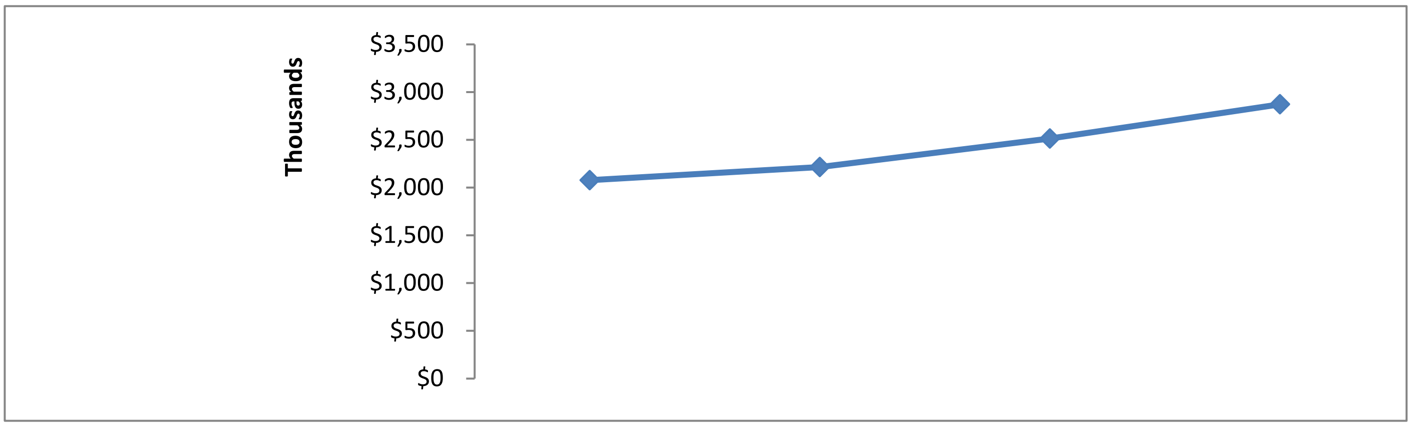
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Expenditures				
Salaries	$ 467,435	$ 507,395	$ 535,995	$ 530,591
Benefits	166,052	189,680	201,768	183,273
Contractual Services	227,722	106,863	194,700	102,055
Supplies	7,836	12,412	9,691	12,179
Total Community Development	**$ 869,045**	**$ 816,350**	**$ 942,154**	**$ 828,098**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
Community Development							
01-220-50-00-5010	SALARIES & WAGES	$ 467,435	$ 507,395	$ 535,995	$ 530,591	$ (5,404)	-1.01%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,722	50,185	60,639	59,535	(1,104)	-1.82%
01-220-52-00-5214	FICA CONTRIBUTION	34,486	37,593	39,552	39,361	(191)	-0.48%
01-220-52-00-5216	GROUP HEALTH INSURANCE	77,686	93,330	93,545	76,505	(17,040)	-18.22%
01-220-52-00-5222	GROUP LIFE INSURANCE	375	439	446	420	(26)	-5.83%
01-220-52-00-5223	DENTAL INSURANCE	5,893	7,052	6,505	6,371	(134)	-2.06%
01-220-52-00-5224	VISION INSURANCE	890	1,081	1,081	1,081	-	0.00%
01-220-54-00-5412	TRAINING & CONFERENCES	4,645	1,624	7,300	3,277	(4,023)	-55.11%
01-220-54-00-5415	TRAVEL & LODGING	4,713	40	6,500	3	(6,497)	-99.95%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	44,985	-	-	-	-	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	3,115	-	-	-	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,433	2,308	2,500	696	(1,804)	-72.16%
01-220-54-00-5430	PRINTING & DUPLICATING	1,254	1,110	1,500	1,007	(493)	-32.87%
01-220-54-00-5440	TELECOMMUNICATIONS	3,914	3,229	4,000	2,986	(1,014)	-25.35%
01-220-54-00-5452	POSTAGE & SHIPPING	687	324	500	103	(397)	-79.40%
01-220-54-00-5459	INSPECTIONS	102,073	40,010	70,000	79,895	9,895	14.14%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,876	3,391	2,750	1,990	(760)	-27.64%
01-220-54-00-5462	PROFESSIONAL SERVICES	56,442	49,443	92,500	8,368	(84,132)	-90.95%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,700	2,269	3,150	2,269	(881)	-27.97%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,000	1,461	(2,539)	-63.48%
01-220-56-00-5610	OFFICE SUPPLIES	1,132	971	1,500	916	(584)	-38.93%
01-220-56-00-5620	OPERATING SUPPLIES	4,411	7,958	3,750	7,248	3,498	93.28%
01-220-56-00-5695	GASOLINE	2,293	3,483	4,441	4,015	(426)	-9.59%
	Community Development Department Expenditures	**$ 869,045**	**$ 816,350**	**$ 942,154**	**$ 828,098**	**$ (114,056)**	**-12.11%**

PUBLIC WORKS DEPARTMENT - STREET OPS / HEALTH & SANITATION

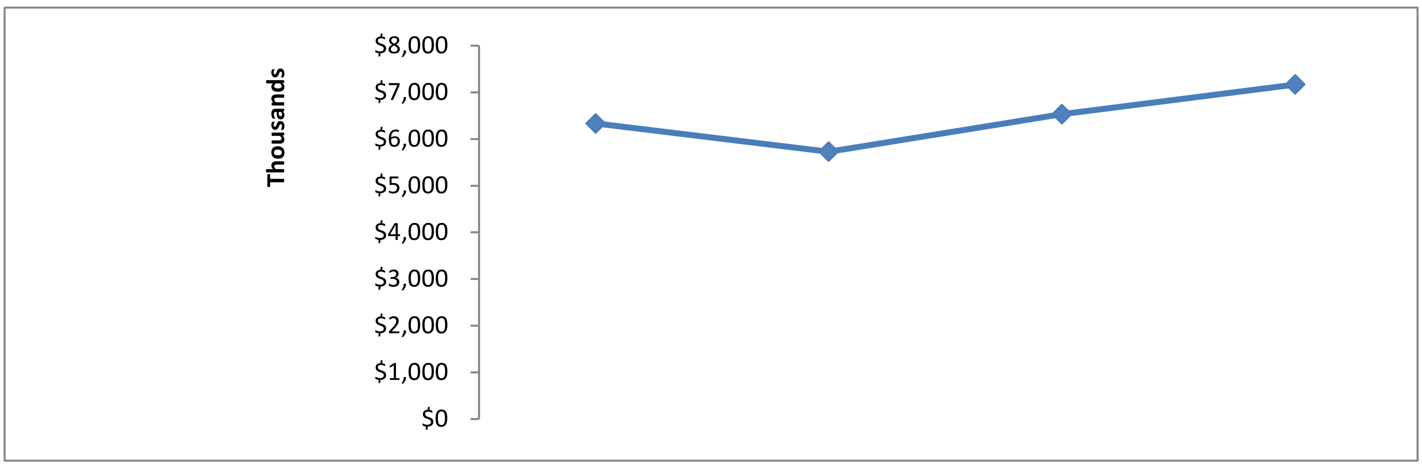
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Expenditures				
Salaries	$ 414,487	$ 413,395	$ 549,443	$ 466,321
Benefits	192,711	186,497	245,418	204,868
Contractual Services	1,344,900	1,417,923	1,591,767	2,110,084
Supplies	125,841	198,619	125,910	90,590
Total Public Works	**$ 2,077,939**	**$ 2,216,434**	**$ 2,512,538**	**$ 2,871,863**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
Public Works - Street Operations							
01-410-50-00-5010	SALARIES & WAGES	$ 378,009	$ 380,160	$ 516,943	$ 435,874	$ (81,069)	-15.68%
01-410-50-00-5015	PART-TIME SALARIES	13,430	11,665	12,500	-	(12,500)	-100.00%
01-410-50-00-5020	OVERTIME	23,048	21,570	20,000	30,447	10,447	52.24%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	40,023	39,814	60,746	50,696	(10,050)	-16.54%
01-410-52-00-5214	FICA CONTRIBUTION	30,330	30,153	40,268	33,576	(6,692)	-16.62%
01-410-52-00-5216	GROUP HEALTH INSURANCE	113,502	107,865	134,105	111,839	(22,266)	-16.60%
01-410-52-00-5222	GROUP LIFE INSURANCE	428	391	499	437	(62)	-12.42%
01-410-52-00-5223	DENTAL INSURANCE	7,363	7,256	8,474	7,171	(1,303)	-15.38%
01-410-52-00-5224	VISION INSURANCE	1,065	1,018	1,326	1,149	(177)	-13.35%
01-410-54-00-5412	TRAINING & CONFERENCES	1,476	2,423	4,500	210	(4,290)	-95.33%
01-410-54-00-5415	TRAVEL & LODGING	950	750	2,500	70	(2,430)	-97.20%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	142,551	622,551	480,000	336.72%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	316	7,395	-	-	-	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	6,201	26,083	20,000	4,690	(15,310)	-76.55%
01-410-54-00-5440	TELECOMMUNICATIONS	3,725	3,363	7,600	3,610	(3,990)	-52.50%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	6,300	-	(6,300)	-100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	10,245	5,091	13,000	17,000	4,000	30.77%
01-410-54-00-5462	PROFESSIONAL SERVICES	5,758	10,042	9,225	12,287	3,062	33.19%
01-410-54-00-5483	JULIE SERVICES	2,190	3,114	3,000	1,097	(1,903)	-63.43%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	2,124	4,052	6,000	3,536	(2,464)	-41.07%
01-410-54-00-5488	OFFICE CLEANING	1,020	791	788	1,290	502	63.71%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	105,158	70,059	65,000	75,004	10,004	15.39%
01-410-56-00-5600	WEARING APPAREL	3,584	2,524	5,000	3,884	(1,116)	-22.32%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	62,951	-	-	-	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	37,460	56,131	19,450	5,199	(14,251)	-73.27%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	32,735	30,312	42,000	35,523	(6,477)	-15.42%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	1,613	13,494	7,500	5,573	(1,927)	-25.69%
01-410-56-00-5640	REPAIR & MAINTENANCE	29,897	9,762	24,000	8,708	(15,292)	-63.72%
01-410-56-00-5665	JULIE SUPPLIES	380	2,681	2,234	1,738	(496)	-22.20%
01-410-56-00-5695	GASOLINE	20,172	20,764	25,726	29,965	4,239	16.48%
	Public Works - Street Department Expenditures	**$ 872,202**	**$ 931,674**	**$ 1,201,235**	**$ 1,503,124**	**$ 301,889**	**25.13%**
Public Works - Health & Sanitation							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	$ 32,799	$ 34,472	$ 35,875	$ 41,868	$ 5,993	16.71%
01-540-54-00-5442	GARBAGE SERVICES	1,166,218	1,244,648	1,268,428	1,318,644	50,216	3.96%
01-540-54-00-5443	LEAF PICKUP	6,720	5,640	7,000	8,227	1,227	17.53%
	Public Works - Health & Sanitation Department Expenditures	**$ 1,205,737**	**$ 1,284,760**	**$ 1,311,303**	**$ 1,368,739**	**$ 57,436**	**4.38%**
	Total Public Works - Street & Sanitation Department Expenditures	**$ 2,077,939**	**$ 2,216,434**	**$ 2,512,538**	**$ 2,871,863**	**$ 359,325**	**14.30%**

ADMINISTRATIVE SERVICES DEPARTMENT

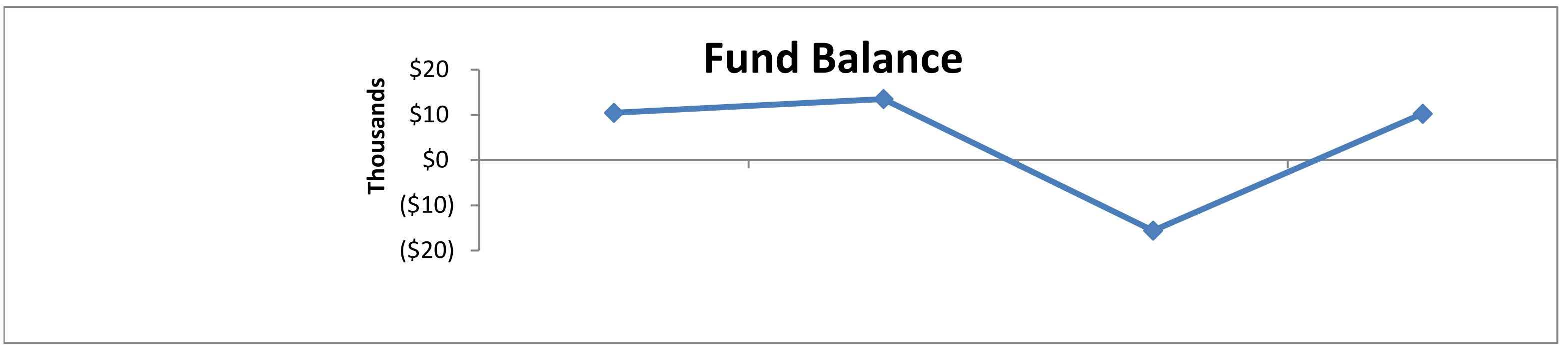
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Expenditures				
Salaries	$ -	$ 5,615	$ 500	$ 1,350
Benefits	335,729	359,027	398,253	373,291
Contractual Services	2,953,274	2,791,311	3,848,522	3,365,805
Supplies	2,809	5,226	15,000	-
Contingency	-	-	80,000	-
Total Expenditures	**$ 3,291,812**	**$ 3,161,179**	**$ 4,342,275**	**$ 3,740,446**
Other Financing Uses	3,040,283	2,566,540	2,191,837	3,426,628
Total Admin Services & Transfers	**$ 6,332,095**	**$ 5,727,719**	**$ 6,534,112**	**$ 7,167,074**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
Administrative Services							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	$ -	$ 5,615	$ 500	$ 1,350	$ 850	170.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	16,317	13,978	15,000	10,064	(4,936)	-32.91%
01-640-52-00-5231	LIABILITY INSURANCE	298,408	311,973	343,684	325,209	(18,475)	-5.38%
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	20,877	31,818	39,066	37,897	(1,169)	-2.99%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	86	1,091	423	122	(301)	-71.16%
01-640-52-00-5242	RETIREES - VISION INSURANCE	41	167	80	(1)	(81)	-101.25%
01-640-54-00-5418	PURCHASING SERVICES	42,953	53,064	59,664	56,309	(3,355)	-5.62%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	45,372	45,538	47,047	50,984	3,937	8.37%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	6,555	8,148	9,843	9,348	(495)	-5.03%
01-640-54-00-5428	UTILITY TAX REBATE	3,305	6,933	14,375	7,703	(6,672)	-46.41%
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	-	-	603,250	734,250	131,000	21.72%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	53,471	57,547	64,443	59,348	(5,095)	-7.91%
01-640-54-00-5439	AMUSEMENT TAX REBATE	44,548	36,334	46,000	5,685	(40,315)	-87.64%
01-640-54-00-5449	KENCOM	106,287	105,851	154,350	162,842	8,492	5.50%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	203,631	223,210	392,681	180,860	(211,821)	-53.94%
01-640-54-00-5456	CORPORATE COUNSEL	134,248	82,228	110,000	90,090	(19,910)	-18.10%
01-640-54-00-5461	LITIGATION COUNSEL	78,469	78,731	110,000	65,917	(44,083)	-40.08%
01-640-54-00-5462	PROFESSIONAL SERVICES	21,042	47,072	8,250	20,923	12,673	153.61%
01-640-54-00-5463	SPECIAL COUNSEL	55,901	43,207	25,000	36,188	11,188	44.75%
01-640-54-00-5465	ENGINEERING SERVICES	385,933	248,597	390,000	266,979	(123,021)	-31.54%
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	11,775	(13,225)	-52.90%
01-640-54-00-5475	CABLE CONSORTIUM FEE	101,403	76,777	105,000	-	(105,000)	-100.00%
01-640-54-00-5481	HOTEL TAX REBATE	69,807	72,272	72,000	60,077	(11,923)	-16.56%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	161,950	166,428	160,000	179,317	19,317	12.07%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,233	1,258	1,300	1,287	(13)	-1.00%
01-640-54-00-5492	SALES TAX REBATE	862,920	882,297	906,762	877,425	(29,337)	-3.24%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	402,177	385,475	397,057	429,558	32,501	8.19%
01-640-54-00-5494	ADMISSIONS TAX REBATE	148,133	146,143	145,000	58,105	(86,895)	-59.93%
01-640-54-00-5499	BAD DEBT	386	651	1,500	835	(665)	-44.33%
01-640-56-00-5625	REIMBURSABLE REPAIRS	2,809	5,226	15,000	-	(15,000)	-100.00%
01-640-70-00-7799	CONTINGENCY	-	-	80,000	-	(80,000)	-100.00%
	Administrative Services Department Expenditures	**$ 3,291,812**	**$ 3,161,179**	**$ 4,342,275**	**$ 3,740,446**	**$ (601,829)**	**-13.86%**
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	$ 569,725	$ 240,663	$ 306,000	$ 1,442,336	$ 1,136,336	371.35%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	315,781	315,471	315,225	310,231	(4,994)	-1.58%
01-640-99-00-9952	TRANSFER TO SEWER	856,583	575,030	174,744	174,744	-	0.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,274,699	1,410,988	1,369,284	1,473,433	104,149	7.61%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	23,495	24,388	26,584	25,884	(700)	-2.63%
	Other Financing Uses	**$ 3,040,283**	**$ 2,566,540**	**$ 2,191,837**	**$ 3,426,628**	**$ 1,234,791**	**56.34%**
	Total General Fund Expenditures	**$ 12,998,597**	**$ 13,439,021**	**$ 15,460,545**	**$ 14,606,508**	**$ (854,037)**	**-5.52%**
	Transfers In	$ 29,917	$ 32,092	$ 35,000	$ 132,689		
	(Transfers Out)	(3,040,283)	(2,566,540)	(2,191,837)	(3,426,628)		
	General Fund Net Transfers	**$ (3,010,366)**	**$ (2,534,448)**	**$ (2,156,837)**	**$ (3,293,939)**		
	Surplus(Deficit)	**383,443**	**632,238**	**(315,646)**	**1,660,292**	**1,975,938**	
	Fund Balance	**$ 6,879,823**	**$ 7,512,060**	**$ 7,322,013**	**$ 9,172,352**	**$ 1,850,339**	
	Fund Balance %	*42.89%*	*46.93%*	*41.48%*	*50.86%*		

Fox Hill SSA Fund (11)

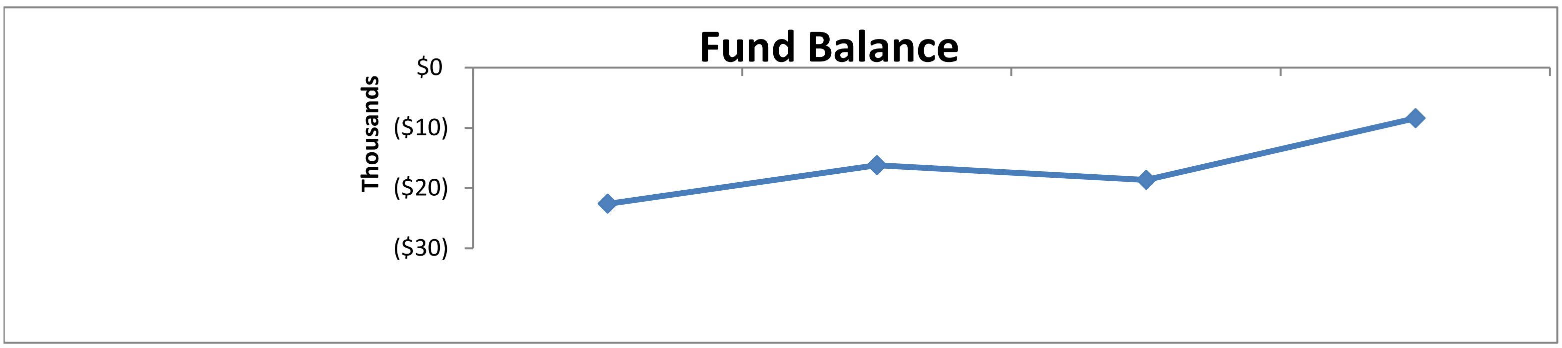
		FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted Budget		Unaudited FY 2021 Actual
Revenues								
Taxes	$	13,381	$	13,382	$	16,034	$	16,034
Total Revenues	**$**	**13,381**	**$**	**13,382**	**$**	**16,034**	**$**	**16,034**
Expenditures								
Contractual Services	$	9,453	$	10,374	$	37,326	$	19,295
Total Expenditures	**$**	**9,453**	**$**	**10,374**	**$**	**37,326**	**$**	**19,295**
Surplus (Deficit)	$	3,928	$	3,008	$	(21,292)	$	(3,261)
Ending Fund Balance	**$**	**10,485**	**$**	**13,492**	**$**	**(15,614)**	**$**	**10,231**
		110.92%		*130.06%*		*-41.83%*		*53.02%*



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
FOX HILL SSA FUND - 11							
11-000-40-00-4000	PROPERTY TAXES	$ 13,381	$ 13,382	$ 16,034	$ 16,034	$ -	0.00%
	Fox Hill SSA Revenues	**13,381**	**13,382**	**$ 16,034**	**$ 16,034**	**$ -**	**0.00%**
11-111-54-00-5462	PROFESSIONAL SERVICES	$ 2,835	$ 3,352	$ 3,126	$ -	$ (3,126)	-100.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,618	7,022	34,200	19,295	(14,905)	-43.58%
	Fox Hill SSA Expenditures	**$ 9,453**	**$ 10,374**	**$ 37,326**	**$ 19,295**	**$ (18,031)**	**-48.31%**
	Surplus(Deficit)	**3,928**	**3,008**	**(21,292)**	**(3,261)**	**18,031**	
	Fund Balance	**$ 10,485**	**$ 13,492**	**$ (15,614)**	**$ 10,231**	**$ 25,845**	
		110.92%	*130.06%*	*-41.83%*	*53.02%*		

Sunflower SSA Fund (12)

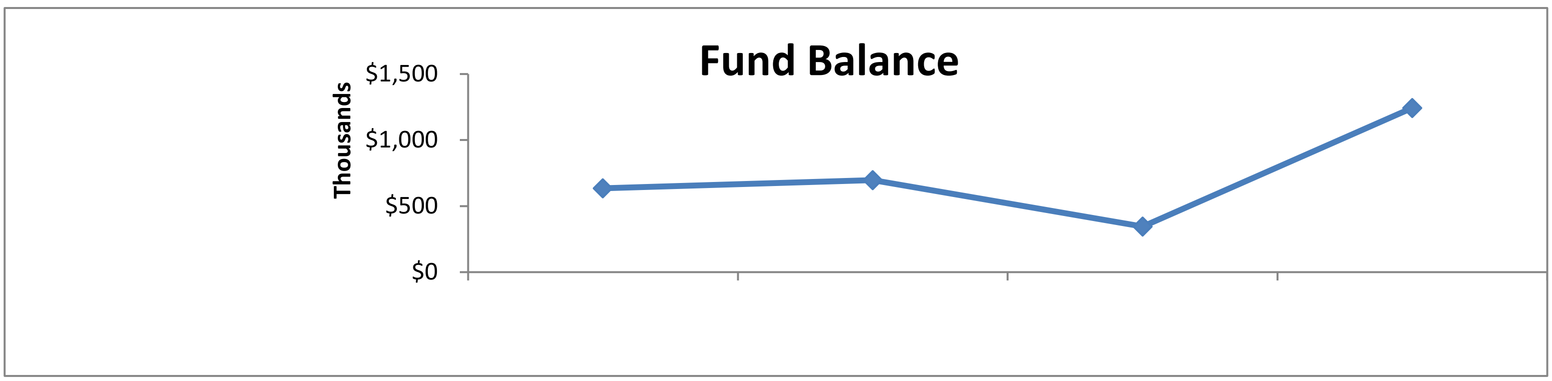
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Taxes	$ 15,639	$ 18,140	$ 20,363	$ 20,363
Total Revenues	**$ 15,639**	**$ 18,140**	**$ 20,363**	**$ 20,363**
Expenditures				
Contractual Services	$ 17,013	$ 11,713	$ 20,326	$ 12,572
Total Expenditures	**$ 17,013**	**$ 11,713**	**$ 20,326**	**$ 12,572**
Surplus (Deficit)	$ (1,374)	$ 6,427	$ 37	$ 7,791
Ending Fund Balance	**$ (22,626)**	**$ (16,200)**	**$ (18,630)**	**$ (8,409)**
	-132.99%	*-138.31%*	*-91.66%*	*-66.89%*



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
SUNFLOWER SSA FUND - 12							
12-000-40-00-4000	PROPERTY TAXES	$ 15,639	$ 18,140	$ 20,363	$ 20,363	$ -	0.00%
	Sunflower SSA Revenues	**$ 15,639**	**$ 18,140**	**$ 20,363**	**$ 20,363**	**$ -**	**0.00%**
12-112-54-00-5416	POND MAINTENANCE	$ 1,525	$ -	$ 5,000	$ 4,275	$ (725)	-14.50%
12-112-54-00-5462	PROFESSIONAL SERVICES	2,835	3,258	3,126	-	(3,126)	-100.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	12,653	8,455	12,200	8,297	(3,903)	-31.99%
	Sunflower SSA Expenditures	**$ 17,013**	**$ 11,713**	**$ 20,326**	**$ 12,572**	**$ (7,754)**	**-38.15%**
	Surplus(Deficit)	**(1,374)**	**6,427**	**37**	**7,791**	**7,754**	
	Fund Balance	**$ (22,626)**	**$ (16,200)**	**$ (18,630)**	**$ (8,409)**	**$ 10,221**	
		-132.99%	*-138.31%*	*-91.66%*	*-66.89%*		

Motor Fuel Tax Fund (15)

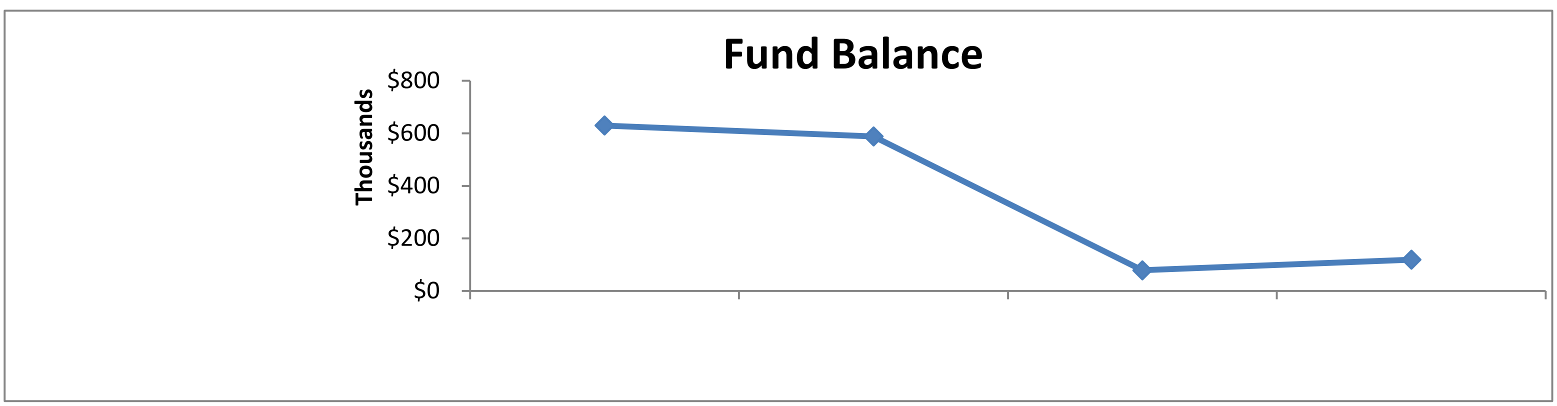
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Intergovernmental	$ 530,471	$ 749,242	$ 809,598	$ 1,387,340
Investment Earnings	15,511	9,563	4,263	1,402
Reimbursements	100	26,717	-	-
Total Revenues	**$ 546,082**	**$ 785,522**	**$ 813,861**	**$ 1,388,742**
Expenditures				
Contractual Services	$ 95,684	$ -	$ -	$ -
Supplies	84,453	97,930	175,000	86,539
Capital Outlay	429,058	627,267	942,462	754,089
Total Expenditures	**$ 609,195**	**$ 725,197**	**$ 1,117,462**	**$ 840,628**
Surplus (Deficit)	$ (63,113)	$ 60,325	$ (303,601)	$ 548,114
Ending Fund Balance	**$ 635,382**	**$ 695,707**	**$ 345,323**	**$ 1,243,821**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
MOTOR FUEL TAX FUND - 15							
15-000-41-00-4112	MOTOR FUEL TAX	$ 482,866	$ 466,091	$ 472,697	$ 396,493	$ (76,204)	-16.12%
15-000-41-00-4113	MFT HIGH GROWTH	47,605	47,299	11,000	79,463	68,463	622.39%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	-	235,852	320,901	284,572	(36,329)	-11.32%
15-000-41-00-4115	REBUILD ILLINOIS	-	-	5,000	626,812	621,812	12436.24%
15-000-45-00-4500	INVESTMENT EARNINGS	15,511	9,563	4,263	1,402	(2,861)	-67.11%
15-000-46-00-4690	REIMB - MISCELLANEOUS	100	26,717	-	-	-	0.00%
	Motor Fuel Tax Revenues	**$ 546,082**	**$ 785,522**	**$ 813,861**	**$ 1,388,742**	**$ 574,881**	**70.64%**
15-155-54-00-5482	STREET LIGHTING	$ 95,684	$ -	$ -	$ -	$ -	0.00%
15-155-56-00-5618	SALT	84,453	97,930	175,000	86,539	(88,461)	-50.55%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	-	(25,000)	-100.00%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	355,271	553,480	781,674	655,303	(126,371)	-16.17%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	62,000	24,999	(37,001)	-59.68%
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,788	73,787	(1)	0.00%
	Motor Fuel Tax Expenditures	**$ 609,195**	**$ 725,197**	**$ 1,117,462**	**$ 840,628**	**$ (276,834)**	**-24.77%**
	Surplus(Deficit)	**(63,113)**	**60,325**	**(303,601)**	**548,114**	**851,715**	
	Fund Balance	**$ 635,382**	**$ 695,707**	**$ 345,323**	**$ 1,243,821**	**$ 898,498**	

City-Wide Capital Fund (23)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Intergovernmental	$ 32,878	$ 38,000	$ -	$ -
Licenses & Permits	300,743	154,916	141,000	486,868
Charges for Service	752,262	775,218	780,000	787,642
Investment Earnings	34,012	61,060	1,098	69
Reimbursements	1,169,174	49,999	151,572	127,867
Miscellaneous	-	-	2,000	45,823
Total Revenues	**$ 2,289,069**	**$ 1,079,193**	**$ 1,075,670**	**$ 1,448,269**
Other Financing Sources	569,725	240,663	306,000	1,442,336
Total Revenues and Transfers	**$ 2,858,794**	**$ 1,319,856**	**$ 1,381,670**	**$ 2,890,605**
Expenditures				
Contractual Services	$ 135,926	$ 191,913	$ 260,964	$ 292,619
Supplies	56,337	46,637	173,000	109,435
Capital Outlay	1,923,491	663,393	2,774,950	2,399,218
Debt Service	407,563	322,188	321,338	321,338
Total Expenditures	**$ 2,523,317**	**$ 1,224,131**	**$ 3,530,252**	**$ 3,122,610**
Other Financing Uses	94,947	136,998	138,895	236,584
Total Expenditures & Transfers	**$ 2,618,264**	**$ 1,361,129**	**$ 3,669,147**	**$ 3,359,194**
Surplus (Deficit)	$ 240,530	$ (41,273)	$ (2,287,477)	$ (468,589)
Ending Fund Balance	**$ 629,429**	**$ 588,155**	**$ 78,960**	**$ 119,566**

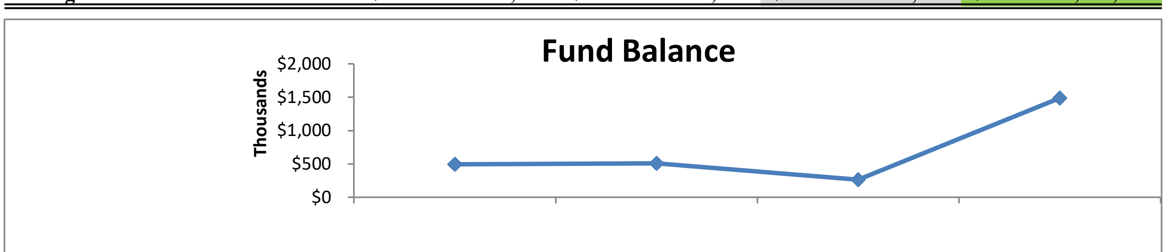


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
CITY-WIDE CAPITAL FUND - 23							
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	$ 32,878	$ -	$ -	$ -	$ -	0.00%
23-000-41-00-4189	DCEO - MATERIAL STORAGE BLDG	-	38,000	-	-	-	0.00%
23-000-42-00-4210	BUILDING PERMITS	1,499	2,530	-	240,594	240,594	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	5,512	6,294	6,000	1,585	(4,415)	-73.58%
23-000-42-00-4216	BUILD PROGRAM PERMITS	1,815	-	-	-	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	29,917	32,092	35,000	132,689	97,689	279.11%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	262,000	114,000	100,000	112,000	12,000	12.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	752,262	775,218	780,000	787,642	7,642	0.98%
23-000-45-00-4500	INVESTMENT EARNINGS	34,012	10,709	1,098	69	(1,029)	-93.72%
23-000-45-00-4550	GAIN ON INVESTMENT	-	50,351	-	-	-	0.00%
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	4,125	7,050	10,973	4,767	(6,206)	-56.56%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	195,781	19,219	-	15,355	15,355	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	99,284	9,440	38,599	1,175	(37,424)	-96.96%
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	797,238	-	-	-	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	2,165	70,000	84,494	14,494	20.71%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	26,523	-	(26,523)	-100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	72,746	12,125	5,477	22,076	16,599	303.07%
23-000-48-00-4845	DONATIONS	-	-	2,000	-	(2,000)	-100.00%
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	45,823	45,823	0.00%
	City-Wide Capital Revenues	**$ 2,289,069**	**$ 1,079,193**	**$ 1,075,670**	**$ 1,448,269**	**$ 372,599**	**34.64%**
23-000-49-00-4901	TRANSFER FROM GENERAL	569,725	240,663	306,000	1,442,336	1,136,336	371.35%
	Other Financing Sources	**$ 569,725**	**$ 240,663**	**$ 306,000**	**$ 1,442,336**	**$ 1,136,336**	**371.35%**
	Total City-Wide Capital Revenues & Transfers	**$ 2,858,794**	**$ 1,319,856**	**$ 1,381,670**	**$ 2,890,605**	**$ 1,508,935**	**109.21%**
City-Wide - Buildings & Grounds Expenditures							
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	$ 71,157	$ 92,586	$ 135,000	$ 75,728	$ (59,272)	-43.91%
23-216-56-00-5626	HANGING BASKETS	1,496	427	2,000	320	(1,680)	-84.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	36,642	10,914	71,000	67,387	(3,613)	-5.09%
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	240,663	-	-	-	0.00%
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	1,995,000	2,046,503	51,503	2.58%
23-216-60-00-6013	BEECHER CENTER	320,386	-	-	-	-	0.00%
	City-Wide - Buildings & Grounds Expenditures	**$ 429,681**	**$ 344,590**	**$ 2,203,000**	**$ 2,189,938**	**$ (13,062)**	**-0.59%**
23-216-99-00-9901	TRANSFER TO GENERAL	$ 29,917	$ 32,092	$ 35,000	$ 132,689	97,689	279.11%
	Other Financing Uses	**$ 29,917**	**$ 32,092**	**$ 35,000**	**$ 132,689**	**$ 97,689**	**279.11%**
	City-Wide - Buildings & Grounds Expenditures & Transfers	**$ 459,598**	**$ 376,682**	**$ 2,238,000**	**$ 2,322,627**	**$ 84,627**	**3.78%**
City-Wide Capital Expenditures							
23-230-54-00-5405	BUILD PROGRAM	$ 1,815	$ -	$ -	$ -	$ -	0.00%
23-230-54-00-5462	PROFESSIONAL SERVICES	3,599	-	5,000	-	(5,000)	-100.00%
23-230-54-00-5465	ENGINEERING SERVICES	58,195	-	10,000	109,350	99,350	993.50%
23-230-54-00-5482	STREET LIGHTING	-	98,090	108,989	106,402	(2,587)	-2.37%
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	0.00%
23-230-54-00-5499	BAD DEBT	685	762	1,500	664	(836)	-55.73%
23-230-56-00-5619	SIGNS	-	16,349	15,000	15,788	788	5.25%
23-230-56-00-5632	ASPHALT PATCHING	-	16,235	35,000	5,612	(29,388)	-83.97%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	18,199	2,712	5,000	5,210	210	4.20%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	45,000	15,118	(29,882)	-66.40%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	32,878	-	-	-	-	0.00%

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	195,781	186,548	-	41,252	41,252	0.00%
23-230-60-00-6014	BLACKBERRY WOODS	4,125	7,050	10,973	4,767	(6,206)	-56.56%
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	127,534	96,568	110,000	-	(110,000)	-100.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	99,284	9,440	38,599	1,175	(37,424)	-96.96%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	69,893	99,289	312,500	103,363	(209,137)	-66.92%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	974,071	2,828	-	-	-	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	2,165	70,000	84,494	14,494	20.71%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	125,000	6,709	(118,291)	-94.63%
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	8,351	-	53,878	110,955	57,077	105.94%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	84,854	18,842	27,000	-	(27,000)	-100.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	404	-	-	-	-	0.00%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	5,930	-	32,000	-	(32,000)	-100.00%
2014A Bond							0.00%
23-230-78-00-8000	PRINCIPAL PAYMENT	190,000	195,000	200,000	200,000	-	0.00%
23-230-78-00-8050	INTEREST PAYMENT	132,888	127,188	121,338	121,338	-	0.00%
Kendall County Loan - River Road Bridge							0.00%
23-230-97-00-8000	PRINCIPAL PAYMENT	84,675	-	-	-	-	0.00%
	City-Wide Capital Expenditures	**$ 2,093,636**	**$ 879,541**	**$ 1,327,252**	**$ 932,672**	**$ (394,580)**	**-29.73%**
23-230-99-00-9951	TRANSFER TO WATER	$ 65,030	$ 104,906	$ 103,895	$ 103,895	$ -	0.00%
Other Financing Uses		**$ 65,030**	**$ 104,906**	**$ 103,895**	**$ 103,895**	**$ -**	**0.00%**
	City-Wide Capital Expenditures & Transfers	**$ 2,158,666**	**$ 984,447**	**$ 1,431,147**	**$ 1,036,567**	**$ (394,580)**	**-27.57%**
	Total City-Wide Capital Fund Expenditures	**$ 2,523,317**	**$ 1,224,131**	**$ 3,530,252**	**$ 3,122,610**	**$ (407,642)**	**-11.55%**
	Transfers In	$ 569,725	$ 240,663	$ 306,000	$ 1,442,336		
	(Transfers Out)	(94,947)	(136,998)	(138,895)	(236,584)		
	City-Wide Capital Fund Net Transfers	**$ 474,778**	**$ 103,665**	**$ 167,105**	**$ 1,205,752**		
	Surplus(Deficit)	**240,530**	**(41,273)**	**(2,287,477)**	**(468,589)**	**1,818,888**	
	Fund Balance	**$ 629,429**	**$ 588,155**	**$ 78,960**	**$ 119,566**	**$ 40,606**	

Vehicle and Equipment Fund (25)

		FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted Budget		Unaudited FY 2021 Actual
Revenues								
Intergovernmental	$	-	$	4,795	$	-	$	9,490
Licenses & Permits		243,142		363,661		109,500		268,641
Fines & Forfeits		8,640		6,799		8,800		3,998
Charges for Service		232,472		92,968		373,559		1,231,404
Investment Earnings		862		2,233		1,000		149
Reimbursements		-		44,082		59,464		9,190
Miscellaneous		511		645		1,000		1,920
Total Revenues	**$**	**485,627**	**$**	**515,183**	**$**	**553,323**	**$**	**1,524,792**
Other Financing Sources		6,068		558,996		-		13,927
Total Revenues and Transfers	**$**	**491,695**	**$**	**1,074,179**	**$**	**553,323**	**$**	**1,538,719**
Police Capital Expenditures								
Contractual Services	$	5,013	$	4,289	$	8,750	$	457
Capital Outlay		150,707		59,702		174,500		158,102
Sub-Total Expenditures	**$**	**155,720**	**$**	**63,991**	**$**	**183,250**	**$**	**158,559**
General Government Capital Expenditures								
Supplies	$	18,162	$	66,720	$	5,664	$	3,643
Capital Outlay		44,985		-		-		-
Sub-Total Expenditures	**$**	**63,147**	**$**	**66,720**	**$**	**5,664**	**$**	**3,643**
Public Works Capital Expenditures								
Contractual Services	$	3,504	$	580	$	750	$	469
Supplies		-		-		1,000		-
Capital Outlay		41,932		201,110		230,000		163,355
Debt Service		72,778		66,676		69,396		69,396
Total Expenditures	**$**	**118,214**	**$**	**268,366**	**$**	**301,146**	**$**	**233,220**
Other Financing Uses		-		531,617		-		-
Sub-Total Expenditures & Transfers	**$**	**118,214**	**$**	**799,983**	**$**	**301,146**	**$**	**233,220**
Parks & Rec Capital Expenditures								
Contractual Services	$	-	$	10	$	1,600	$	-
Capital Outlay		13,539		109,076		262,460		167,024
Debt Service		2,280		2,089		2,174		2,175
Total Expenditures	**$**	**15,819**	**$**	**111,175**	**$**	**266,234**	**$**	**169,199**
Other Financing Uses		-		16,656		-		-
Sub-Total Expenditures & Transfers	**$**	**15,819**	**$**	**127,831**	**$**	**266,234**	**$**	**169,199**
Total Expenditures & Transfers	**$**	**352,900**	**$**	**1,058,525**	**$**	**756,294**	**$**	**564,621**
Surplus (Deficit)	$	138,795	$	15,654	$	(202,971)	$	974,098
Police Capital Fund Balance	*$*	*-*	*$*	*73,976*	*$*	*-*	*$*	*227,811*
General Government Fund Balance		*-*		*941*		*450*		*940*
Public Works Capital Fund Balance		*91,907*		*101,612*		*-*		*679,035*
Parks & Rec Capital Fund Balance		*404,135*		*335,163*		*264,563*		*578,004*
Ending Fund Balance	**$**	**496,042**	**$**	**511,692**	**$**	**265,013**	**$**	**1,485,790**

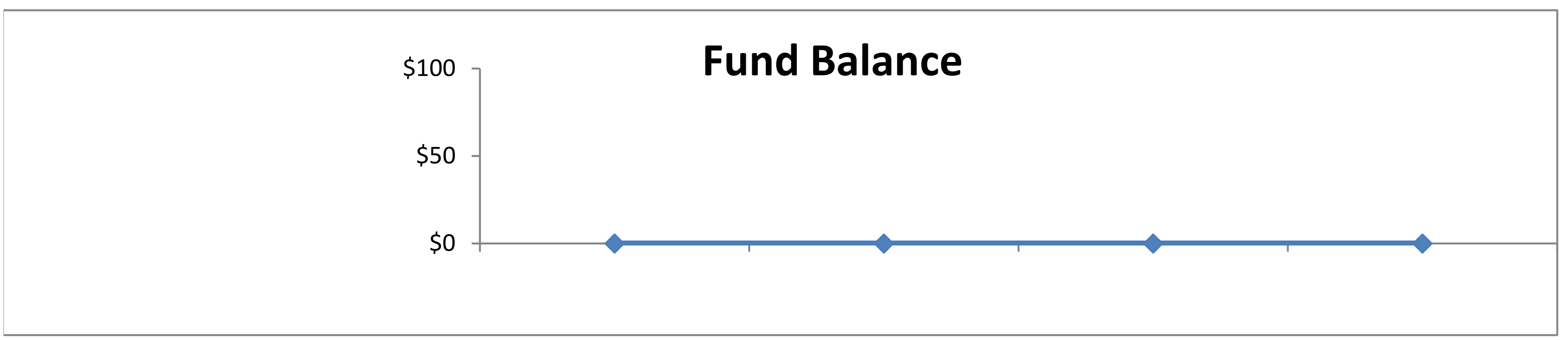


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
VEHICLE & EQUIPMENT FUND - 25							
25-000-41-00-4170	STATE GRANTS	$ -	$ 4,795	$ -	$ 9,490	$ 9,490	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	63,225	92,100	30,000	69,450	39,450	131.50%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,720	-	-	-	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	217	1,536	-	2,441	2,441	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	19,550	11,550	10,000	22,400	12,400	124.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	147,655	252,600	64,500	163,150	98,650	152.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	9,775	5,875	5,000	11,200	6,200	124.00%
25-000-43-00-4315	DUI FINES	7,994	6,023	8,000	3,228	(4,772)	-59.65%
25-000-43-00-4316	ELECTRONIC CITATION FEES	646	776	800	770	(30)	-3.75%
25-000-44-00-4418	MOWING INCOME	2,167	2,215	2,000	1,877	(123)	-6.15%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	44,985	-	-	-	-	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	77,158	24,032	88,344	218,334	129,990	147.14%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	142,551	622,551	480,000	336.72%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	90,000	-	135,000	385,000	250,000	185.19%
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	18,162	66,721	5,664	3,642	(2,022)	-35.70%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	862	1,084	1,000	149	(851)	-85.10%
25-000-45-00-4550	GAIN ON INVESTMENT	-	1,149	-	-	-	0.00%
25-000-46-00-4691	MISCELLANEOUS REIMB - PW CAPITAL	-	10,368	-	-	-	0.00%
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	-	33,714	59,464	9,190	(50,274)	-84.55%
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	-	492	-	-	-	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	412	87	-	666	666	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	99	39	1,000	665	(335)	-33.50%
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	27	-	589	589	0.00%
	Vehicle & Equipment Revenues	**$ 485,627**	**$ 515,183**	**$ 553,323**	**$ 1,524,792**	**$ 971,469**	**175.57%**
25-000-49-00-4906	LOAN ISSUANCE	-	548,273	-	-	-	0.00%
25-000-49-00-4910	SALE OF CAPITAL ASSETS - GEN GOV	-	450	-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	6,068	8,523	-	8,015	8,015	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	1,300	-	-	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	450	-	5,912	5,912	0.00%
	Other Financing Sources	**$ 6,068**	**$ 558,996**	**$ -**	**$ 13,927**	**$ 13,927**	**0.00%**
Total Vehicle & Equipment Revenues & Transfers		**$ 491,695**	**$ 1,074,179**	**$ 553,323**	**$ 1,538,719**	**$ 985,396**	**178.09%**
Police Capital							
25-205-54-00-5462	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,013	4,289	8,750	457	(8,293)	-94.78%
25-205-60-00-6060	EQUIPMENT	-	-	44,500	44,320	(180)	-0.40%
25-205-60-00-6070	VEHICLES	150,707	59,702	130,000	113,782	(16,218)	-12.48%
	Police Capital Expenditures	**$ 155,720**	**$ 63,991**	**$ 183,250**	**$ 158,559**	**$ (24,691)**	**-13.47%**
General Government Capital							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	$ 18,162	$ 66,720	$ 5,664	$ 3,643	$ (2,021)	-35.68%
25-212-60-00-6070	VEHICLES	44,985	-	-	-	-	0.00%
	General Government Capital Expenditures	**$ 63,147**	**$ 66,720**	**$ 5,664**	**$ 3,643**	**$ (2,021)**	**-35.68%**

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
Public Works Capital							
25-215-54-00-5405	BUILD PROGRAM	$ 2,720	$ -	$ -	$ -	$ -	0.00%
25-215-54-00-5448	FILING FEES	784	580	750	469	(281)	-37.47%
25-215-56-00-5620	OPERATING SUPPLIES	-	-	1,000	-	(1,000)	-100.00%
25-215-60-00-6060	EQUIPMENT	8,435	-	130,000	63,986	(66,014)	-50.78%
25-215-60-00-6070	VEHICLES	33,497	201,110	100,000	99,369	(631)	-0.63%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	43,922	42,905	51,612	51,664	52	0.10%
25-215-92-00-8050	INTEREST PAYMENT	28,856	23,771	17,784	17,732	(52)	-0.29%
	Public Works Capital Expenditures	**$ 118,214**	**$ 268,366**	**$ 301,146**	**$ 233,220**	**$ (67,926)**	**-22.56%**
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	$ -	$ 531,617	$ -	$ -	$ -	0.00%
	Other Financing Uses	**$ -**	**$ 531,617**	**$ -**	**$ -**	**$ -**	**0.00%**
	Total Public Works Capital Expenditures & Transfers	**$ 118,214**	**$ 799,983**	**$ 301,146**	**$ 233,220**	**$ (67,926)**	**-22.56%**
Parks & Recreation Capital							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	$ -	$ 10	$ 1,600	$ -	$ (1,600)	-100.00%
25-225-60-00-6010	PARK IMPROVEMENTS	-	33,714	59,464	7,190	(52,274)	-87.91%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	50,000	-	(50,000)	-100.00%
25-225-60-00-6020	BUILDING & STRUCTURES	-	7,404	12,596	7,174	(5,422)	-43.05%
25-225-60-00-6060	EQUIPMENT	13,539	-	10,400	57,758	47,358	455.37%
25-225-60-00-6062	PURCELL PARK	-	-	-	35,767	35,767	0.00%
25-225-60-00-6070	VEHICLES	-	67,958	130,000	59,135	(70,865)	-54.51%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,376	1,344	1,617	1,619	2	0.12%
25-225-92-00-8050	INTEREST PAYMENT	904	745	557	556	(1)	-0.18%
	Parks & Recreation Capital Expenditures	**$ 15,819**	**$ 111,175**	**$ 266,234**	**$ 169,199**	**$ (97,035)**	**-36.45%**
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	16,656	-	-	-	0.00%
	Other Financing Uses	**$ -**	**$ 16,656**	**$ -**	**$ -**	**-**	**0.00%**
	Total Parks & Recreation Capital Expenditures & Transfers	**$ 15,819**	**$ 127,831**	**$ 266,234**	**$ 169,199**	**$ (97,035)**	**-36.45%**
	Total Vehicle & Equipment Fund Expenditures	**$ 352,900**	**$ 510,252**	**$ 756,294**	**$ 564,621**	**(191,673)**	**-25.34%**
	Transfers In	$ 6,068	$ 558,996	$ -	$ 13,927		
	(Transfers Out)	-	(548,273)	-	-		
	Vehicle & Equipment Fund Net Transfers	**$ 6,068**	**$ 10,723**	**$ -**	**$ 13,927**		
	Surplus(Deficit)	**138,795**	**15,654**	**(202,971)**	**974,098**	**1,177,069**	
	Fund Balance - Police Capital	***$ -***	***$ 73,976***	***$ -***	***$ 227,811***	**$ 227,811**	
	Fund Balance - General Government	***-***	***941***	***450***	***940***	**490**	
	Fund Balance - Public Works Capital	***91,907***	***101,612***	***-***	***679,035***	**679,035**	
	Fund Balance - Parks & Rec Capital	***404,135***	***335,163***	***264,563***	***578,004***	**313,441**	
	Fund Balance	**$ 496,042**	**$ 511,692**	**$ 265,013**	**$ 1,485,790**	**1,220,777**	

Debt Service Fund (42)

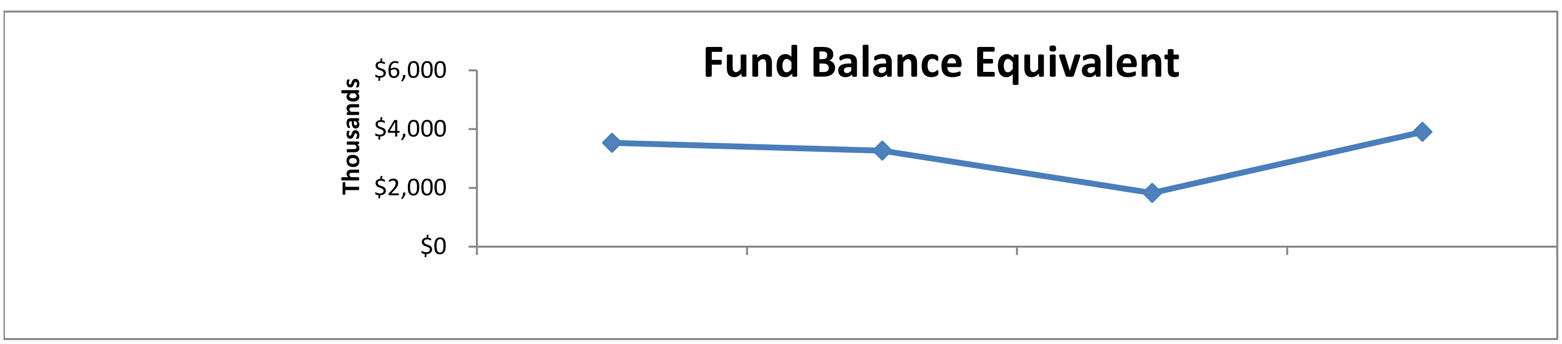
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Licenses & Permits	$ 8,944	$ 8,555	$ 8,000	$ 12,994
Total Revenues	**$ 8,944**	**$ 8,555**	**$ 8,000**	**$ 12,994**
Other Financing Sources	315,781	315,470	315,225	310,231
Total Revenue	**$ 324,725**	**$ 324,025**	**$ 323,225**	**$ 323,225**
Expenditures				
Contractual Services	$ 475	$ 475	$ 475	$ 475
Debt Service	324,250	323,550	322,750	322,750
Total Expenditures	**$ 324,725**	**$ 324,025**	**$ 323,225**	**$ 323,225**
Surplus (Deficit)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
DEBT SERVICE FUND - 42							
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	$ 8,944	$ 8,555	$ 8,000	$ 12,994	$ 4,994	62.43%
	Debt Service Fund Revenues	**$ 8,944**	**$ 8,555**	**$ 8,000**	**$ 12,994**	**4,994**	**62.43%**
42-000-49-00-4901	TRANSFER FROM GENERAL	$ 315,781	$ 315,470	$ 315,225	$ 310,231	$ (4,994)	$ (0)
	Other Financing Sources	**$ 315,781**	**$ 315,470**	**$ 315,225**	**$ 310,231**	**(4,994)**	**-1.58%**
	Debt Service Fund Revenues & Transfers	**$ 324,725**	**$ 324,025**	**$ 323,225**	**$ 323,225**	**$ -**	**0.00%**
42-420-54-00-5498	PAYING AGENT FEES	$ 475	$ 475	$ 475	$ 475	$ -	0.00%
2014B Refunding Bond							
42-420-79-00-8000	PRINCIPAL PAYMENT	285,000	290,000	295,000	295,000	-	0.00%
42-420-79-00-8050	INTEREST PAYMENT	39,250	33,550	27,750	27,750	-	0.00%
	Debt Service Fund Expenditures	**$ 324,725**	**$ 324,025**	**$ 323,225**	**$ 323,225**	**$ -**	**0.00%**
	Surplus(Deficit)	**-**	**-**	**-**	**-**	**-**	
	Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Water Fund (51)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Licenses & Permits	27,465	-	-	-
Charges for Service	4,529,887	4,440,881	4,350,250	5,062,645
Investment Earnings	19,100	27,873	22,557	1,302
Reimbursements	15,659	11,110	-	2,524
Miscellaneous	62,943	101,330	100,260	100,469
Total Revenues	**$ 4,655,054**	**$ 4,581,194**	**$ 4,473,067**	**$ 5,166,940**
Other Financing Sources	142,707	178,781	179,020	179,020
Total Revenues and Transfers	**$ 4,797,761**	**$ 4,759,975**	**$ 4,652,087**	**$ 5,345,960**
Expenses				
Salaries	$ 392,273	$ 403,984	$ 509,530	$ 453,904
Benefits	202,514	195,247	241,168	235,333
Contractual Services	805,723	848,173	1,078,983	896,256
Supplies	332,310	388,696	359,273	414,134
Capital Outlay	583,333	827,158	1,333,243	407,285
Debt Service	1,532,844	2,361,500	2,305,935	2,305,935
Total Expenses	**$ 3,848,997**	**$ 5,024,758**	**$ 5,828,132**	**$ 4,712,847**
Total Expenses & Transfers	**$ 3,848,997**	**$ 5,024,758**	**$ 5,828,132**	**$ 4,712,847**
Surplus (Deficit)	$ 948,764	$ (264,783)	$ (1,176,045)	$ 633,113
Ending Fund Balance Equivalent	**$ 3,533,027**	**$ 3,268,245**	**$ 1,827,113**	**$ 3,901,358**
	91.79%	*65.04%*	*31.35%*	*82.78%*

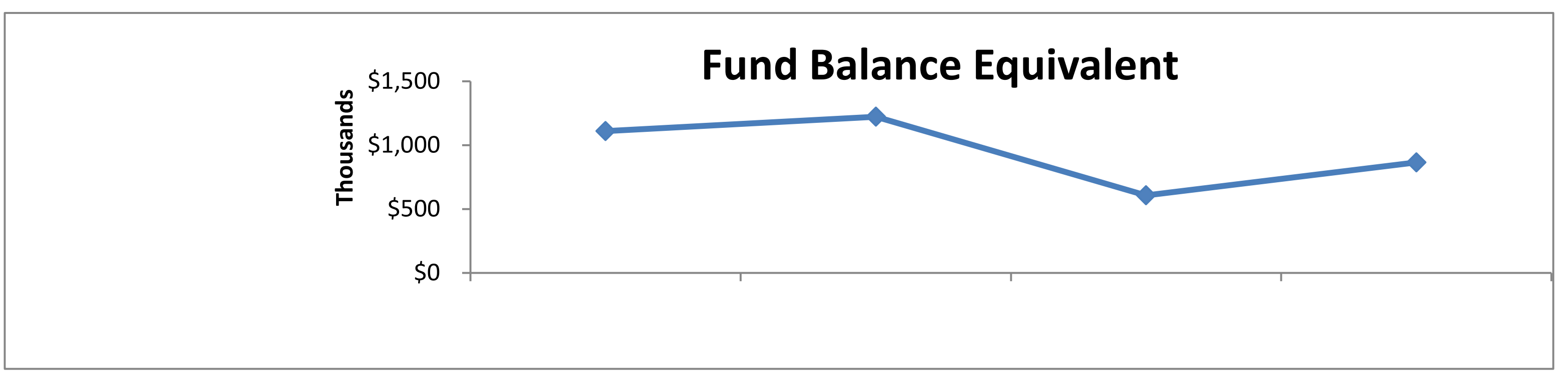


Account Number	Description		FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted		FY 2021 Actual		Over (Under) Budget	% of Budget
WATER FUND - 51												
51-000-42-00-4216	BUILD PROGRAM PERMITS	$	27,465	$	-	$	-	$	-	$	-	0.00%
51-000-44-00-4424	WATER SALES		3,117,978		3,049,572		3,129,000		3,300,613		171,613	5.48%
51-000-44-00-4425	BULK WATER SALES		550		10,700		5,000		7,900		2,900	58.00%
51-000-44-00-4426	LATE PENALTIES - WATER		111,720		103,063		131,250		755		(130,495)	-99.42%
51-000-44-00-4430	WATER METER SALES		157,475		135,841		60,000		241,930		181,930	303.22%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		775,984		799,153		795,000		822,094		27,094	3.41%
51-000-44-00-4450	WATER CONNECTION FEES		366,180		342,552		230,000		689,353		459,353	199.72%
51-000-45-00-4500	INVESTMENT EARNINGS		19,100		21,180		22,557		1,302		(21,255)	-94.23%
51-000-45-00-4550	GAIN ON INVESTMENT		-		6,693		-		-		-	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS		15,659		11,110		-		2,524		2,524	0.00%
51-000-48-00-4820	RENTAL INCOME		61,798		100,814		100,010		100,010		-	0.00%
51-000-48-00-4850	MISCELLANEOUS INCOME		1,145		516		250		459		209	83.60%
	Water Fund Revenues	**$**	**4,655,054**	**$**	**4,581,194**	**$**	**4,473,067**	**$**	**5,166,940**	**$**	**693,873**	**15.51%**
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		65,032		104,906		103,895		103,895		-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		77,675		73,875		75,125		75,125		-	0.00%
	Other Financing Sources	**$**	**142,707**	**$**	**178,781**	**$**	**179,020**	**$**	**179,020**	**$**	**-**	**0.00%**
	Total Water Fund Revenues & Transfers	**$**	**4,797,761**	**$**	**4,759,975**	**$**	**4,652,087**	**$**	**5,345,960**	**$**	**693,873**	**14.92%**
Water Operations Department												
51-510-50-00-5010	SALARIES & WAGES	$	375,615	$	392,258	$	457,530	$	442,918	$	(14,612)	-3.19%
51-510-50-00-5015	PART-TIME SALARIES		5,328		4,177		30,000		-		(30,000)	-100.00%
51-510-50-00-5020	OVERTIME		11,330		7,549		22,000		10,986		(11,014)	-50.06%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		39,059		39,564		54,251		50,683		(3,568)	-6.58%
51-510-52-00-5214	FICA CONTRIBUTION		28,530		29,650		37,576		33,514		(4,062)	-10.81%
51-510-52-00-5216	GROUP HEALTH INSURANCE		97,544		88,497		107,430		111,960		4,530	4.22%
51-510-52-00-5222	GROUP LIFE INSURANCE		458		428		543		540		(3)	-0.55%
51-510-52-00-5223	DENTAL INSURANCE		7,033		6,657		7,278		7,127		(151)	-2.07%
51-510-52-00-5224	VISION INSURANCE		1,034		984		1,129		1,188		59	5.23%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		1,559		1,374		2,000		1,054		(946)	-47.30%
51-510-52-00-5231	LIABILITY INSURANCE		27,297		28,093		30,961		29,267		(1,694)	-5.47%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		111,629		118,631		124,225		124,225		-	0.00%
51-510-54-00-5405	BUILD PROGRAM		27,465		-		-		-		-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		2,251		3,242		9,200		713		(8,487)	-92.25%
51-510-54-00-5415	TRAVEL & LODGING		1,278		768		4,000		158		(3,842)	-96.05%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		316		8,944		-		-		-	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		1,359		449		500		304		(196)	-39.20%
51-510-54-00-5429	WATER SAMPLES		5,192		16,089		8,000		7,888		(112)	-1.40%
51-510-54-00-5430	PRINTING & DUPLICATING		2,698		3,367		3,250		2,595		(655)	-20.15%
51-510-54-00-5440	TELECOMMUNICATIONS		32,084		47,667		40,000		40,601		601	1.50%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		179,222		204,593		255,000		228,211		(26,789)	-10.51%
51-510-54-00-5448	FILING FEES		2,696		1,934		3,000		1,129		(1,871)	-62.37%
51-510-54-00-5452	POSTAGE & SHIPPING		15,815		21,640		19,000		19,944		944	4.97%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		478		1,646		2,500		1,336		(1,164)	-46.56%
51-510-54-00-5462	PROFESSIONAL SERVICES		96,790		88,766		155,000		92,584		(62,416)	-40.27%
51-510-54-00-5465	ENGINEERING SERVICES		17,271		13,577		85,000		66,487		(18,513)	-21.78%
51-510-54-00-5480	UTILITIES		284,677		283,487		309,520		290,225		(19,295)	-6.23%
51-510-54-00-5483	JULIE SERVICES		2,190		3,114		3,000		1,097		(1,903)	-63.43%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		1,040		1,948		1,700		2,125		425	25.00%
51-510-54-00-5488	OFFICE CLEANING		1,020		791		788		1,290		502	63.71%

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	12,403	10,978	12,000	5,092	(6,908)	-57.57%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,421	11,105	32,000	6,559	(25,441)	-79.50%
51-510-54-00-5498	PAYING AGENT FEES	1,888	1,299	1,300	1,299	(1)	-0.08%
51-510-54-00-5499	BAD DEBT	3,540	4,138	10,000	2,394	(7,606)	-76.06%
51-510-56-00-5600	WEARING APPAREL	2,026	3,518	5,000	4,743	(257)	-5.14%
51-510-56-00-5620	OPERATING SUPPLIES	5,793	8,075	16,000	9,230	(6,770)	-42.31%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,547	1,532	2,500	1,306	(1,194)	-47.76%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	583	862	4,000	4,255	255	6.38%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	158,763	178,975	178,500	176,801	(1,699)	-0.95%
51-510-56-00-5640	REPAIR & MAINTENANCE	5,942	8,945	27,500	16,099	(11,401)	-41.46%
51-510-56-00-5664	METERS & PARTS	136,571	164,887	100,000	185,090	85,090	85.09%
51-510-56-00-5665	JULIE SUPPLIES	380	2,681	2,233	1,668	(565)	-25.30%
51-510-56-00-5695	GASOLINE	20,705	19,221	23,540	14,942	(8,598)	-36.53%
51-510-60-00-6015	WATER TOWER PAINTING	-	-	18,000	-	(18,000)	-100.00%
51-510-60-00-6022	WELL REHABILITATIONS	119,204	492	-	-	-	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	15,564	631,491	634,000	26,273	(607,727)	-95.86%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	42,560	271	-	-	-	0.00%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	14,939	4,475	7,700	-	(7,700)	-100.00%
51-510-60-00-6060	EQUIPMENT	-	76,438	500,300	39,742	(460,558)	-92.06%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	288,136	8,997	12,871	49,546	36,675	284.94%
51-510-60-00-6070	VEHICLES	44,877	-	90,000	89,984	(16)	-0.02%
51-510-60-00-6079	ROUTE 47 EXPANSION	58,053	45,372	45,372	45,372	-	0.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	59,622	25,000	156,368	131,368	525.47%
2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	117,668	290,483	297,837	297,837	-	0.00%
51-510-77-00-8050	INTEREST PAYMENT	156,496	151,787	140,167	140,167	-	0.00%
Debt Service - 2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	470,000	1,470,000	1,475,000	1,475,000	-	0.00%
51-510-85-00-8050	INTEREST PAYMENT	195,250	176,450	117,650	117,650	-	0.00%
Debt Service - 2003 Debt Certificates							
51-510-86-00-8000	PRINCIPAL PAYMENT	300,000	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST EXPENSE	13,050	-	-	-	-	0.00%
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	101,860	104,423	107,050	107,050	-	0.00%
51-510-89-00-8050	INTEREST EXPENSE	23,170	20,607	17,981	17,981	-	0.00%
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	130,000	125,000	130,000	130,000	-	0.00%
51-510-94-00-8050	INTEREST PAYMENT	25,350	22,750	20,250	20,250	-	0.00%
	Water Fund Expenses	**$ 3,848,997**	**$ 5,024,758**	**$ 5,828,132**	**$ 4,712,847**	**$ (1,115,285)**	**-19.14%**
	Total Water Fund Expenses	**$ 3,848,997**	**$ 5,024,758**	**$ 5,828,132**	**$ 4,712,847**	**$ (1,115,285)**	**-19.14%**
	Transfers In	$ 142,707	$ 178,781	$ 179,020	$ 179,020	$ -	0.00%
	Water Fund Net Transfers	**$ 142,707**	**$ 178,781**	**$ 179,020**	**$ 179,020**		
	Surplus(Deficit)	**948,764**	**(264,783)**	**(1,176,045)**	**633,113**	**1,809,158**	
Fund Balance Equivalent		**$ 3,533,027**	**$ 3,268,245**	**$ 1,827,113**	**$ 3,901,358**	**$ 2,074,245**	
		91.79%	*65.04%*	*31.35%*	*82.78%*		

Sewer Fund (52)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Licenses & Permits	18,000	-	-	-
Charges for Service	1,534,159	1,601,847	1,635,650	1,731,961
Investment Earnings	9,679	38,751	7,473	480
Reimbursements	4,885	1,630	-	4,629
Total Revenues	**$ 1,566,723**	**$ 1,642,228**	**$ 1,643,123**	**$ 1,737,070**
Other Financing Sources	856,583	575,030	174,744	174,744
Total Revenues and Transfers	**$ 2,423,306**	**$ 2,217,258**	**$ 1,817,867**	**$ 1,911,814**
Expenses				
Salaries	$ 192,724	$ 203,811	$ 256,061	$ 243,940
Benefits	96,011	119,911	147,784	134,831
Contractual Services	145,994	140,242	234,167	266,720
Supplies	60,342	51,182	68,256	36,319
Capital Outlay	235,161	132,845	204,361	212,077
Developer Commitments	35,938	30,948	-	-
Debt Service	1,880,265	1,352,307	1,300,798	1,300,502
Total Expenses	**$ 2,646,435**	**$ 2,031,246**	**$ 2,211,427**	**$ 2,194,389**
Other Financing Uses	77,675	73,875	75,125	75,125
Total Expenses & Transfers	**$ 2,724,110**	**$ 2,105,121**	**$ 2,286,552**	**$ 2,269,514**
Surplus (Deficit)	$ (300,804)	$ 112,137	$ (468,685)	$ (357,700)
Ending Fund Balance Equivalent	**$ 1,110,251**	**$ 1,222,388**	**$ 606,819**	**$ 864,688**
	40.76%	*58.07%*	*26.54%*	*38.10%*

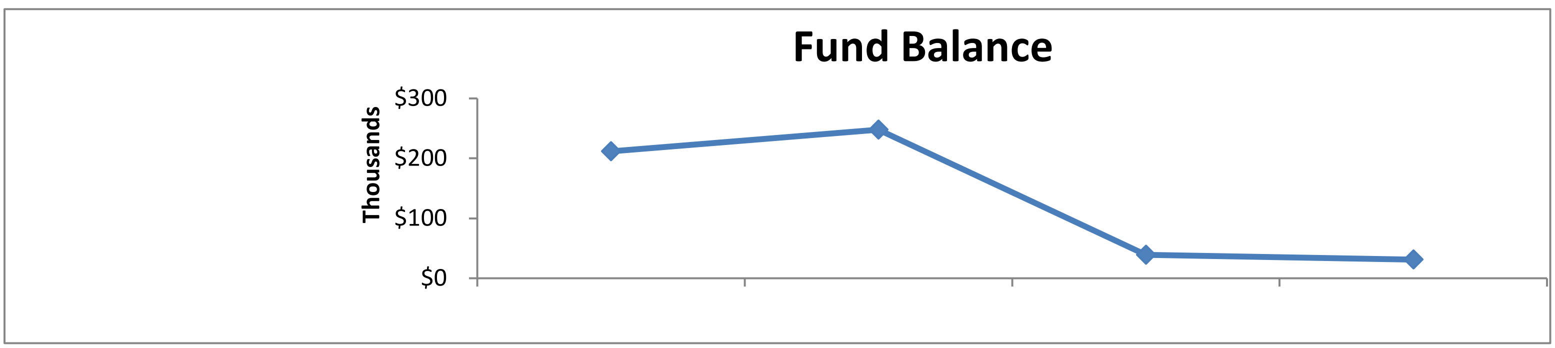


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
SEWER FUND - 52							
52-000-42-00-4216	BUILD PROGRAM PERMITS	$ 18,000	$ -	$ -	$ -	$ -	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	970,506	1,000,794	1,024,850	1,029,086	4,236	0.41%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	375,560	387,142	390,000	394,933	4,933	1.26%
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	89,378	74,200	23,300	80,300	57,000	244.64%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	82,800	124,500	180,000	226,800	46,800	26.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	15,537	14,611	17,500	87	(17,413)	-99.50%
52-000-44-00-4465	RIVER CROSSING FEES	378	600	-	755	755	0.00%
52-000-45-00-4500	INVESTMENT EARNINGS	9,679	7,292	7,473	480	(6,993)	-93.58%
52-000-45-00-4550	GAIN ON INVESTMENT	-	31,459	-	-	-	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	4,885	1,630	-	4,629	4,629	0.00%
	Sewer Fund Revenues	**$ 1,566,723**	**$ 1,642,228**	**$ 1,643,123**	**$ 1,737,070**	**$ 93,947**	**5.72%**
52-000-49-00-4901	TRANSFER FROM GENERAL	856,583	575,030	174,744	174,744	-	0.00%
	Other Financing Sources	**$ 856,583**	**$ 575,030**	**$ 174,744**	**$ 174,744**	**$ -**	**0.00%**
	Sewer Fund Revenues & Transfers	**$ 2,423,306**	**$ 2,217,258**	**$ 1,817,867**	**$ 1,911,814**	**$ 93,947**	**5.17%**
Sewer Operations Department							
52-520-50-00-5010	SALARIES & WAGES	$ 192,436	$ 198,203	$ 250,561	$ 243,852	$ (6,709)	-2.68%
52-520-50-00-5015	PART-TIME SALARIES	112	5,328	5,000	-	(5,000)	-100.00%
52-520-50-00-5020	OVERTIME	176	280	500	88	(412)	-82.40%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	19,737	19,733	28,403	27,046	(1,357)	-4.78%
52-520-52-00-5214	FICA CONTRIBUTION	14,273	14,720	18,509	17,858	(651)	-3.52%
52-520-52-00-5216	GROUP HEALTH INSURANCE	43,862	65,585	79,026	69,200	(9,826)	-12.43%
52-520-52-00-5222	GROUP LIFE INSURANCE	212	242	314	314	-	0.00%
52-520-52-00-5223	DENTAL INSURANCE	3,367	4,644	5,021	4,917	(104)	-2.07%
52-520-52-00-5224	VISION INSURANCE	493	647	736	795	59	8.02%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	820	724	750	516	(234)	-31.20%
52-520-52-00-5231	LIABILITY INSURANCE	13,247	13,616	15,025	14,185	(840)	-5.59%
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	40,176	42,696	44,709	44,709	-	0.00%
52-520-54-00-5405	BUILD PROGRAM	18,000	-	-	-	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	277	1,570	3,500	164	(3,336)	-95.31%
52-520-54-00-5415	TRAVEL & LODGING	1,308	1,216	3,000	2	(2,998)	-99.93%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	316	5,176	-	-	-	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	1,286	1,630	1,500	1,232	(268)	-17.87%
52-520-54-00-5440	TELECOMMUNICATIONS	8,307	8,641	13,500	8,490	(5,010)	-37.11%
52-520-54-00-5444	LIFT STATION SERVICES	14,783	15,591	64,000	121,752	57,752	90.24%
52-520-54-00-5462	PROFESSIONAL SERVICES	18,260	18,556	45,500	31,940	(13,560)	-29.80%
52-520-54-00-5480	UTILITIES	13,748	24,249	23,820	16,795	(7,025)	-29.49%
52-520-54-00-5483	JULIE SERVICES	2,190	3,114	3,000	1,097	(1,903)	-63.43%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	1,031	1,497	1,100	1,553	453	41.18%
52-520-54-00-5488	OFFICE CLEANING	737	791	788	1,309	521	66.12%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	12,605	5,542	10,000	35,858	25,858	258.58%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,030	7,988	16,000	-	(16,000)	-100.00%
52-520-54-00-5498	PAYING AGENT FEES	689	589	750	689	(61)	-8.13%
52-520-54-00-5499	BAD DEBT	1,251	1,396	3,000	1,130	(1,870)	-62.33%
52-520-56-00-5600	WEARING APPAREL	2,289	1,354	3,980	2,774	(1,206)	-30.30%
52-520-56-00-5610	OFFICE SUPPLIES	870	1,667	1,000	1,513	513	51.30%
52-520-56-00-5613	LIFT STATION MAINTENANCE	19,361	9,473	8,000	6,469	(1,531)	-19.14%
52-520-56-00-5620	OPERATING SUPPLIES	5,332	9,351	12,000	6,582	(5,418)	-45.15%

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	8,968	4,786	10,000	2,954	(7,046)	-70.46%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	775	1,157	2,000	955	(1,045)	-52.25%
52-520-56-00-5640	REPAIR & MAINTENANCE	2,497	3,008	5,000	1,545	(3,455)	-69.10%
52-520-56-00-5665	JULIE SUPPLIES	380	2,680	2,233	1,101	(1,132)	-50.69%
52-520-56-00-5695	GASOLINE	19,870	17,706	24,043	12,426	(11,617)	-48.32%
52-520-60-00-6001	SCADA SYSTEM	-	-	67,000	88,495	21,495	32.08%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	134,529	59,900	-	-	-	0.00%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	73,554	-	-	-	-	0.00%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	978	236	650	-	(650)	-100.00%
52-520-60-00-6060	EQUIPMENT	-	-	80,000	-	(80,000)	-100.00%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	574	12,225	34,223	96,777	62,554	182.78%
52-520-60-00-6070	VEHICLES	-	38,002	-	4,323	4,323	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	25,526	22,482	22,488	22,482	(6)	-0.03%
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	35,938	30,948	-	-	-	0.00%
Debt Service - 2004B Bond							
52-520-84-00-8000	PRINCIPAL PAYMENT	455,000	-	-	-	-	0.00%
52-520-84-00-8050	INTEREST EXPENSE	18,200	-	-	-	-	0.00%
Debt Service - 2003B IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	130,000	135,000	140,000	140,000	-	0.00%
52-520-90-00-8050	INTEREST EXPENSE	36,233	29,668	22,850	22,850	-	0.00%
Debt Service - 2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	810,000	845,000	885,000	885,000	-	0.00%
52-520-92-00-8050	INTEREST EXPENSE	323,782	289,114	252,948	252,652	(296)	-0.12%
Debt Service - IEPA Loan L17-115300							
52-520-96-00-8000	PRINCIPAL PAYMENT	103,619	52,832	-	-	-	0.00%
52-520-96-00-8050	INTEREST EXPENSE	3,431	693	-	-	-	0.00%
	Sewer Fund Expenses	**$ 2,646,435**	**$ 2,031,246**	**$ 2,211,427**	**$ 2,194,389**	**$ (17,038)**	**-0.77%**
52-520-99-00-9951	TRANSFER TO WATER	$ 77,675	$ 73,875	$ 75,125	$ 75,125	$ -	0.00%
	Other Financing Uses	**$ 77,675**	**$ 73,875**	**$ 75,125**	**$ 75,125**	**$ -**	**0.00%**
	Total Sewer Fund Expenses	**$ 2,646,435**	**$ 2,031,246**	**$ 2,211,427**	**$ 2,194,389**	**$ (17,038)**	**-0.77%**
	Transfers In	$ 856,583	$ 575,030	$ 174,744	$ 174,744		
	(Transfers Out)	(77,675)	(73,875)	(75,125)	(75,125)		
	Sewer Fund Net Transfers	**$ 778,908**	**$ 501,155**	**$ 99,619**	**$ 99,619**		
	Surplus(Deficit)	**(300,804)**	**112,137**	**(468,685)**	**(357,700)**	**110,985**	
Fund Balance Equivalent		**$ 1,110,251**	**$ 1,222,388**	**$ 606,819**	**$ 864,688**	**$ 257,869**	
		40.76%	*58.07%*	*26.54%*	*38.10%*		

Land Cash Fund (72)

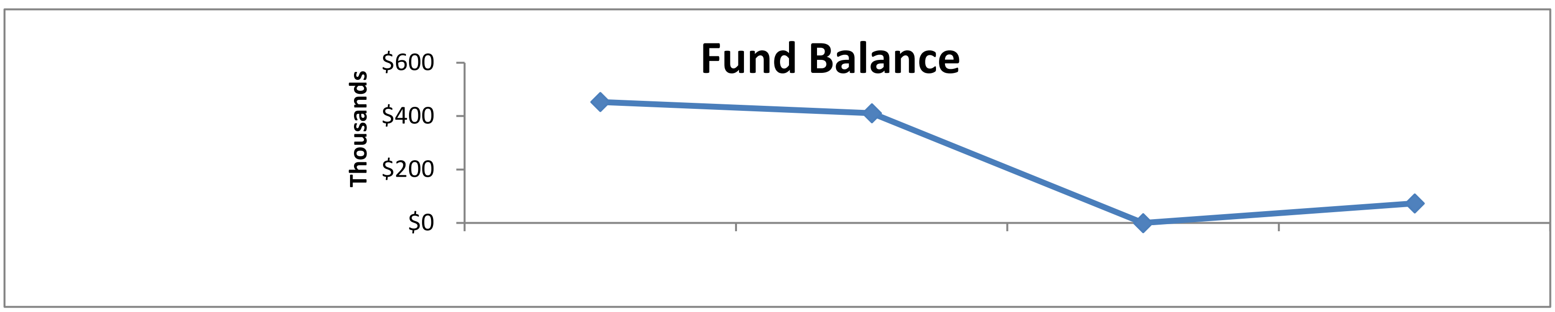
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Intergovernmental	$ 702,474	$ -	$ -	$ -
Land Cash Contributions	161,691	41,044	33,858	18,770
Miscellaneous	3,426	-	-	193
Total Revenues	**$ 867,591**	**$ 41,044**	**$ 33,858**	**$ 18,963**
Expenditures				
Contractual Services	$ 4,795	$ 5,035	$ 5,287	$ 5,290
Capital Outlay	372,760	-	235,000	230,383
Total Expenditures	**$ 377,555**	**$ 5,035**	**$ 240,287**	**$ 235,673**
Surplus (Deficit)	$ 490,036	$ 36,009	$ (206,429)	$ (216,710)
Ending Fund Balance	**$ 211,832**	**$ 247,841**	**$ 39,244**	**$ 31,131**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
LAND CASH FUND - 72							
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	$ 312,671	$ -	$ -	$ -	$ -	0.00%
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	389,803	-	-	-	-	0.00%
72-000-47-00-4701	WHITE OAK	-	2,812	1,406	1,406	-	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	4,699	-	(4,699)	-100.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	6,006	-	-	-	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	10,795	1,136	1,932	1,705	(227)	-11.75%
72-000-47-00-4706	CALEDONIA	32,214	14,094	4,698	2,013	(2,685)	-57.15%
72-000-47-00-4707	RIVER'S EDGE	-	-	671	-	(671)	-100.00%
72-000-47-00-4708	COUNTRY HILLS	769	7,690	4,358	429	(3,929)	-90.16%
72-000-47-00-4711	FOX HIGHLANDS	-	-	3,298	-	(3,298)	-100.00%
72-000-47-00-4712	GREENBRIAR PARK DETENTION	-	-	-	1,071	1,071	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	97,162	-	-	-	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	10,000	-	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	1,133	486	2,752	5,531	2,779	100.98%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	-	(3,522)	-100.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	1,377	-	(1,377)	-100.00%
72-000-47-00-4736	BRIARWOOD	6,615	8,820	5,145	6,615	1,470	28.57%
72-000-48-00-4850	MISCELLANEOUS INCOME	3,426	-	-	193	193	0.00%
	Land Cash Fund Revenues	**$ 867,591**	**$ 41,044**	**$ 33,858**	**$ 18,963**	**$ (14,895)**	**-43.99%**
72-720-54-00-5485	RENTAL & LEASE PURCHASE	$ 4,795	$ 5,035	$ 5,287	$ 5,290	$ 3	0.06%
72-720-60-00-6010	PARK IMPROVEMENTS	267,479	-	-	-	-	0.00%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	95,000	118,032	23,032	24.24%
72-720-60-00-6029	CALEDONIA PARK	-	-	85,000	65,077	(19,923)	-23.44%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	6,483	-	-	-	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	41,228	-	-	-	-	0.00%
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	47,274	(2,726)	-5.45%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	5,000	-	(5,000)	-100.00%
72-720-60-00-6069	WINDETT RIDGE PARK	57,570	-	-	-	-	0.00%
	Land Cash Fund Expenditures	**$ 377,555**	**$ 5,035**	**$ 240,287**	**$ 235,673**	**$ (4,614)**	**-1.92%**
	Surplus(Deficit)	**490,036**	**36,009**	**(206,429)**	**(216,710)**	**(10,281)**	
	Fund Balance	**$ 211,832**	**$ 247,841**	**$ 39,244**	**$ 31,131**	**$ (8,113)**	

Parks and Recreation Fund (79)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Intergovernmental	$ 81,815	$ -	$ -	$ -
Charges for Service	579,155	527,941	650,000	357,208
Investment Earnings	1,534	1,333	1,300	235
Reimbursements	23,137	14,147	-	5,607
Miscellaneous	208,720	223,430	226,716	68,018
Total Revenues	**$ 894,361**	**$ 766,851**	**$ 878,016**	**$ 431,068**
Other Financing Sources	1,274,699	1,410,988	1,369,284	1,473,433
Total Revenue & Transfers	**$ 2,169,060**	**$ 2,177,839**	**$ 2,247,300**	**$ 1,904,501**
Expenditures				
Salaries	$ 972,011	$ 1,043,046	$ 1,172,012	$ 1,007,587
Benefits	393,482	438,889	485,000	424,491
Contractual Services	355,673	269,209	452,565	521,370
Supplies	468,833	468,126	507,185	289,536
Total Expenditures	**$ 2,189,999**	**$ 2,219,270**	**$ 2,616,762**	**$ 2,242,984**
Surplus (Deficit)	$ (20,939)	$ (41,431)	$ (369,462)	$ (338,483)
Ending Fund Balance	**$ 452,914**	**$ 411,485**	**$ -**	**$ 73,002**
	20.68%	*18.54%*	*0.00%*	*3.25%*

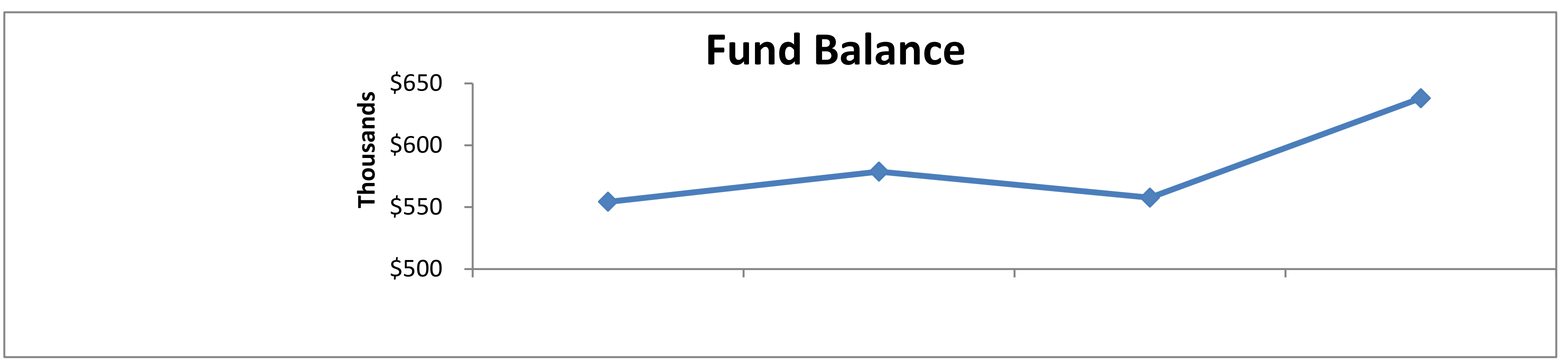


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
PARKS & RECREATION FUND - 79							
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	$ 81,815	$ -	$ -	$ -	$ -	0.00%
79-000-44-00-4402	SPECIAL EVENTS	88,828	83,523	90,000	9,549	(80,451)	-89.39%
79-000-44-00-4403	CHILD DEVELOPMENT	143,949	129,116	145,000	83,029	(61,971)	-42.74%
79-000-44-00-4404	ATHLETICS & FITNESS	318,981	272,906	370,000	259,988	(110,012)	-29.73%
79-000-44-00-4441	CONCESSION REVENUE	27,397	42,396	45,000	4,642	(40,358)	-89.68%
79-000-45-00-4500	INVESTMENT EARNINGS	1,534	1,333	1,300	235	(1,065)	-81.92%
79-000-46-00-4690	REIMB - MISCELLANEOUS	23,137	14,147	-	5,607	5,607	0.00%
79-000-48-00-4820	RENTAL INCOME	53,208	57,539	64,216	54,976	(9,240)	-14.39%
79-000-48-00-4825	PARK RENTALS	15,714	18,259	17,500	1,746	(15,754)	-90.02%
79-000-48-00-4843	HOMETOWN DAYS	118,141	124,328	120,000	-	(120,000)	-100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	14,577	18,154	20,000	3,745	(16,255)	-81.28%
79-000-48-00-4850	MISCELLANEOUS INCOME	7,080	5,150	5,000	7,551	2,551	51.02%
	Parks & Recreation Fund Revenues	**$ 894,361**	**$ 766,851**	**$ 878,016**	**$ 431,068**	**$ (446,948)**	**-50.90%**
79-000-49-00-4901	TRANSFER FROM GENERAL	1,274,699	1,410,988	1,369,284	1,473,433	104,149	7.61%
	Other Financing Sources	**$ 1,274,699**	**$ 1,410,988**	**$ 1,369,284**	**$ 1,473,433**	**$ 104,149**	**7.61%**
	Parks & Recreation Revenues & Transfers	**$ 2,169,060**	**$ 2,177,839**	**$ 2,247,300**	**$ 1,904,501**	**$ (342,799)**	**-15.25%**
Parks Department							
79-790-50-00-5010	SALARIES & WAGES	$ 485,017	$ 539,106	$ 601,936	$ 587,260	$ (14,676)	-2.44%
79-790-50-00-5015	PART-TIME SALARIES	49,603	48,917	59,000	11,294	(47,706)	-80.86%
79-790-50-00-5020	OVERTIME	4,283	3,594	5,000	1,959	(3,041)	-60.82%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,004	54,761	70,570	67,663	(2,907)	-4.12%
79-790-52-00-5214	FICA CONTRIBUTION	39,628	43,472	48,830	45,274	(3,556)	-7.28%
79-790-52-00-5216	GROUP HEALTH INSURANCE	130,395	153,228	155,338	143,220	(12,118)	-7.80%
79-790-52-00-5222	GROUP LIFE INSURANCE	570	617	645	645	-	0.00%
79-790-52-00-5223	DENTAL INSURANCE	9,509	10,748	9,708	9,545	(163)	-1.68%
79-790-52-00-5224	VISION INSURANCE	1,354	1,510	1,537	1,544	7	0.46%
79-790-54-00-5412	TRAINING & CONFERENCES	725	4,249	7,000	23	(6,977)	-99.67%
79-790-54-00-5415	TRAVEL & LODGING	1	-	3,000	6	(2,994)	-99.80%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	90,000	-	135,000	385,000	250,000	185.19%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,218	8,209	875	-	(875)	-100.00%
79-790-54-00-5440	TELECOMMUNICATIONS	6,786	8,367	8,100	8,875	775	9.57%
79-790-54-00-5462	PROFESSIONAL SERVICES	10,105	7,960	11,400	10,189	(1,211)	-10.62%
79-790-54-00-5466	LEGAL SERVICES	645	591	2,000	270	(1,730)	-86.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,770	1,691	2,500	2,176	(324)	-12.96%
79-790-54-00-5488	OFFICE CLEANING	2,435	2,341	3,078	3,504	426	13.84%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	42,578	32,234	33,759	21,656	(12,103)	-35.85%
79-790-56-00-5600	WEARING APPAREL	4,905	3,390	6,220	5,942	(278)	-4.47%
79-790-56-00-5620	OPERATING SUPPLIES	40,658	24,447	25,000	23,393	(1,607)	-6.43%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,801	4,541	6,000	4,198	(1,802)	-30.03%
79-790-56-00-5640	REPAIR & MAINTENANCE	58,771	66,190	71,000	37,541	(33,459)	-47.13%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	51,163	52,081	55,000	5,334	(49,666)	-90.30%
79-790-56-00-5695	GASOLINE	23,231	20,321	27,724	19,923	(7,801)	-28.14%
	Parks Department Expenditures	**$ 1,117,155**	**$ 1,092,565**	**$ 1,350,220**	**$ 1,396,434**	**$ 46,214**	**3.42%**
Recreation Department							
79-795-50-00-5010	SALARIES & WAGES	$ 338,230	$ 362,352	$ 387,576	$ 372,355	$ (15,221)	-3.93%
79-795-50-00-5015	PART-TIME SALARIES	18,784	14,151	23,500	473	(23,027)	-97.99%
79-795-50-00-5045	CONCESSION WAGES	8,023	11,389	15,000	-	(15,000)	-100.00%

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
79-795-50-00-5046	PRE-SCHOOL WAGES	34,324	31,664	40,000	20,559	(19,441)	-48.60%
79-795-50-00-5052	INSTRUCTORS WAGES	33,747	31,873	40,000	13,687	(26,313)	-65.78%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	34,687	35,840	49,493	41,742	(7,751)	-15.66%
79-795-52-00-5214	FICA CONTRIBUTION	32,343	33,656	37,543	30,377	(7,166)	-19.09%
79-795-52-00-5216	GROUP HEALTH INSURANCE	86,065	96,861	103,025	76,908	(26,117)	-25.35%
79-795-52-00-5222	GROUP LIFE INSURANCE	440	449	475	411	(64)	-13.47%
79-795-52-00-5223	DENTAL INSURANCE	6,539	6,763	6,744	6,142	(602)	-8.93%
79-795-52-00-5224	VISION INSURANCE	948	984	1,092	1,020	(72)	-6.59%
79-795-54-00-5412	TRAINING & CONFERENCES	4,074	3,753	5,000	204	(4,796)	-95.92%
79-795-54-00-5415	TRAVEL & LODGING	35	847	3,000	-	(3,000)	-100.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	3,799	5,847	875	438	(437)	-49.94%
79-795-54-00-5426	PUBLISHING & ADVERTISING	55,361	34,208	55,000	4,655	(50,345)	-91.54%
79-795-54-00-5440	TELECOMMUNICATIONS	9,034	10,319	8,750	11,641	2,891	33.04%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	-	(2,500)	-100.00%
79-795-54-00-5452	POSTAGE & SHIPPING	6,322	3,353	3,500	1,562	(1,938)	-55.37%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	3,139	2,737	3,000	2,803	(197)	-6.57%
79-795-54-00-5462	PROFESSIONAL SERVICES	91,593	120,436	140,000	51,882	(88,118)	-62.94%
79-795-54-00-5480	UTILITIES	13,205	12,524	15,150	5,337	(9,813)	-64.77%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,711	1,376	3,000	1,416	(1,584)	-52.80%
79-795-54-00-5488	OFFICE CLEANING	3,876	6,318	3,078	7,560	4,482	145.61%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,261	1,849	3,000	2,173	(827)	-27.57%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	110,986	124,197	120,000	700	(119,300)	-99.42%
79-795-56-00-5606	PROGRAM SUPPLIES	139,495	141,280	158,241	118,617	(39,624)	-25.04%
79-795-56-00-5607	CONCESSION SUPPLIES	14,482	15,346	18,000	4,852	(13,148)	-73.04%
79-795-56-00-5610	OFFICE SUPPLIES	1,968	1,849	3,000	2,038	(962)	-32.07%
79-795-56-00-5620	OPERATING SUPPLIES	16,407	13,458	15,000	65,858	50,858	339.05%
79-795-56-00-5640	REPAIR & MAINTENANCE	966	1,026	2,000	1,140	(860)	-43.00%
	Recreation Department Expenditures	**$ 1,072,844**	**$ 1,126,705**	**$ 1,266,542**	**$ 846,550**	**$ (419,992)**	**-33.16%**
	Total Parks & Recreation Fund Expenditures	**$ 2,189,999**	**$ 2,219,270**	**$ 2,616,762**	**$ 2,242,984**	**$ (373,778)**	**-14.28%**
	Transfers In	$ 1,274,699	$ 1,410,988	$ 1,369,284	$ 1,473,433	104,149	7.61%
	(Transfers Out)	-	-	-	-	-	0.00%
	Parks & Recreation Fund Net Transfers	**$ 1,274,699**	**$ 1,410,988**	**$ 1,369,284**	**$ 1,473,433**	**$ 104,149**	**7.61%**
	Surplus(Deficit)	**(20,939)**	**(41,431)**	**(369,462)**	**(338,483)**	**30,979**	
	Fund Balance	**$ 452,914**	**$ 411,485**	**$ -**	**$ 73,002**	**$ 73,002**	
		20.68%	*18.54%*	*0.00%*	*3.25%*		

Library Operations Fund (82)

		FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted Budget		Unaudited FY 2021 Actual
Revenues								
Taxes	$	1,457,087	$	1,497,431	$	1,562,000	$	1,561,523
Intergovernmental		30,564		27,011		25,250		29,083
Fines & Forfeits		9,234		7,552		8,500		3,249
Charges for Service		13,466		11,204		12,300		6,081
Investment Earnings		11,463		16,471		8,959		1,268
Miscellaneous		3,463		4,374		3,750		1,204
Total Revenues	**$**	**1,525,277**	**$**	**1,564,043**	**$**	**1,620,759**	**$**	**1,602,408**
Other Financing Sources		23,495		24,388		26,584		25,885
Total Revenues and Transfers	**$**	**1,548,772**	**$**	**1,588,431**	**$**	**1,647,343**	**$**	**1,628,293**
Expenditures								
Salaries	$	426,855	$	442,119	$	479,742	$	425,775
Benefits		158,810		164,310		179,800		169,709
Contractual Services		104,354		137,300		152,448		127,366
Supplies		22,737		23,354		25,300		18,929
Debt Service		792,101		797,013		827,088		827,088
Total Expenditures	**$**	**1,504,857**	**$**	**1,564,096**	**$**	**1,664,378**	**$**	**1,568,867**
Surplus (Deficit)	$	43,915	$	24,335	$	(17,035)	$	59,426
Ending Fund Balance	**$**	**554,271**	**$**	**578,607**	**$**	**557,653**	**$**	**638,033**
		36.83%		*36.99%*		*33.51%*		*40.67%*
Operational Fund Balance %		*77.76%*		*75.43%*		*66.60%*		*86.01%*



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
LIBRARY FUND - 82							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	$ 669,065	$ 702,716	$ 739,047	$ 736,883	$ (2,164)	-0.29%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	788,022	794,715	822,953	824,640	1,687	0.20%
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,353	5,860	5,250	7,432	2,182	41.56%
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	500	500	0.00%
82-000-41-00-4170	STATE GRANTS	25,211	21,151	20,000	21,151	1,151	5.76%
82-000-43-00-4330	LIBRARY FINES	9,234	7,552	8,500	3,249	(5,251)	-61.78%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	9,185	7,558	8,500	4,653	(3,847)	-45.26%
82-000-44-00-4422	COPY FEES	3,980	3,582	3,800	1,426	(2,374)	-62.47%
82-000-44-00-4439	PROGRAM FEES	301	64	-	2	2	0.00%
82-000-45-00-4500	INVESTMENT EARNINGS	11,463	12,589	8,959	1,268	(7,691)	-85.85%
82-000-45-00-4550	GAIN ON INVESTMENT	-	3,882	-	-	-	0.00%
82-000-48-00-4820	RENTAL INCOME	2,633	1,400	1,750	-	(1,750)	-100.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	830	2,974	2,000	1,204	(796)	-39.80%
	Library Fund Revenues	**$ 1,525,277**	**$ 1,564,043**	**$ 1,620,759**	**$ 1,602,408**	**$ (18,351)**	**-1.13%**
82-000-49-00-4901	TRANSFER FROM GENERAL	23,495	24,388	26,584	25,885	(699)	-2.63%
	Other Financing Sources	**$ 23,495**	**$ 24,388**	**$ 26,584**	**$ 25,885**	**$ (699)**	**-2.63%**
	Library Fund Revenue & Transfers	**$ 1,548,772**	**$ 1,588,431**	**$ 1,647,343**	**$ 1,628,293**	**$ (19,050)**	**-1.16%**
Library Operations Department							
82-820-50-00-5010	SALARIES & WAGES	$ 261,231	$ 275,622	$ 289,742	$ 274,146	$ (15,596)	-5.38%
82-820-50-00-5015	PART-TIME SALARIES	165,624	166,497	190,000	151,629	(38,371)	-20.20%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	26,614	27,240	32,779	30,711	(2,068)	-6.31%
82-820-52-00-5214	FICA CONTRIBUTION	31,983	33,137	35,952	31,869	(4,083)	-11.36%
82-820-52-00-5216	GROUP HEALTH INSURANCE	68,695	71,184	76,764	73,940	(2,824)	-3.68%
82-820-52-00-5222	GROUP LIFE INSURANCE	351	362	387	328	(59)	-15.25%
82-820-52-00-5223	DENTAL INSURANCE	6,699	6,987	6,322	5,977	(345)	-5.46%
82-820-52-00-5224	VISION INSURANCE	973	1,012	1,012	999	(13)	-1.28%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	604	849	750	1,363	613	81.73%
82-820-52-00-5231	LIABILITY INSURANCE	22,891	23,539	25,834	24,522	(1,312)	-5.08%
82-820-54-00-5412	TRAINING & CONFERENCES	1,374	486	3,000	30	(2,970)	-99.00%
82-820-54-00-5415	TRAVEL & LODGING	1,557	1,834	1,500	-	(1,500)	-100.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	3,019	825	2,500	1,104	(1,396)	-55.84%
82-820-54-00-5440	TELECOMMUNICATIONS	5,313	4,524	7,200	4,814	(2,386)	-33.14%
82-820-54-00-5452	POSTAGE & SHIPPING	655	483	750	491	(259)	-34.53%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,602	9,755	11,000	11,974	974	8.85%
82-820-54-00-5462	PROFESSIONAL SERVICES	24,213	29,445	40,000	41,078	1,078	2.70%
82-820-54-00-5466	LEGAL SERVICES	2,205	630	3,000	4,613	1,613	53.77%
82-820-54-00-5468	AUTOMATION	13,854	15,603	20,000	16,752	(3,248)	-16.24%
82-820-54-00-5480	UTILITIES	11,973	10,992	11,798	13,213	1,415	11.99%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	28,900	61,034	50,000	31,608	(18,392)	-36.78%
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	(11)	-0.65%
82-820-56-00-5610	OFFICE SUPPLIES	7,147	8,408	8,000	4,773	(3,227)	-40.34%
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	3,821	3,325	4,000	1,559	(2,441)	-61.03%
82-820-56-00-5621	CUSTODIAL SUPPLIES	4,215	9,695	7,000	11,132	4,132	59.03%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,199	-	2,000	348	(1,652)	-82.60%
82-820-56-00-5671	LIBRARY PROGRAMMING	1,737	1,022	2,000	679	(1,321)	-66.05%
82-820-56-00-5676	EMPLOYEE RECOGNITION	247	200	300	45	(255)	-85.00%
82-820-56-00-5685	DVD'S	56	-	500	-	(500)	-100.00%
82-820-56-00-5686	BOOKS	4,315	704	1,500	393	(1,107)	-73.80%

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
Debt Service - 2006 Bond							0.00%
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	75,000	75,000	-	0.00%
82-820-84-00-8050	INTEREST PAYMENT	24,988	22,613	20,238	20,238	-	0.00%
Debt Service - 2013 Refunding Bond							0.00%
82-820-99-00-8000	PRINCIPAL PAYMENT	565,000	585,000	610,000	610,000	-	0.00%
82-820-99-00-8050	INTEREST PAYMENT	152,113	139,400	121,850	121,850	-	0.00%
	Library Fund Expenditures	**$ 1,504,857**	**$ 1,564,096**	**$ 1,664,378**	**$ 1,568,867**	**$ (95,511)**	**-5.74%**
	Transfers In	$ 23,495	$ 24,388	$ 26,584	$ 25,885	(699)	-2.63%
	(Transfers Out)	-	-	-	-	-	
	Library Fund Net Transfers	**$ 23,495**	**$ 24,388**	**$ 26,584**	**$ 25,885**	**$ (699)**	**-2.63%**
	Surplus(Deficit)	**43,915**	**24,335**	**(17,035)**	**59,426**	**76,461**	
	Fund Balance	**$ 554,271**	**$ 578,607**	**$ 557,653**	**$ 638,033**	**$ 80,380**	
		36.83%	*36.99%*	*33.51%*	*40.67%*		
	Operational Fund Balance %	***77.76%***	***75.43%***	***66.60%***	***86.01%***		

Library Capital Fund (84)

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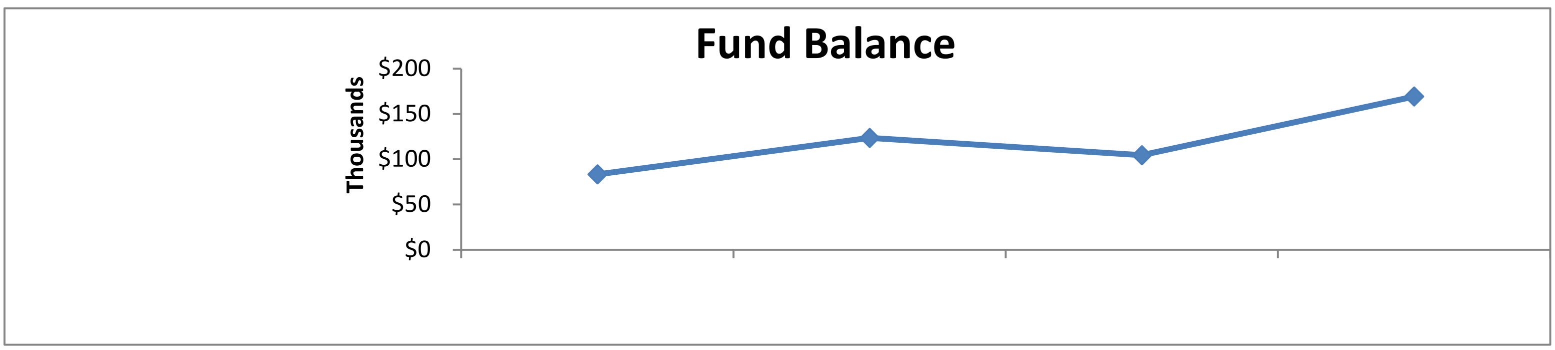
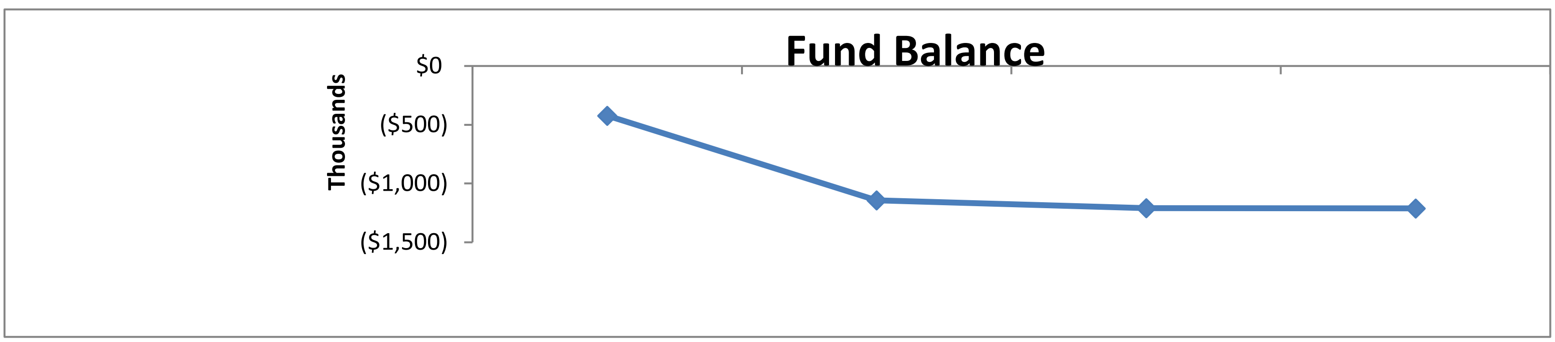
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Licenses & Permits	$ 103,100	$ 110,775	$ 50,000	$ 104,600
Investment Earnings	257	658	500	182
Miscellaneous	1,835	(1,780)	-	31
Total Revenues	**$ 105,192**	**$ 109,653**	**$ 50,500**	**$ 104,813**
Expenditures				
Contractual Services	$ 3,213	$ 3,000	$ 3,500	$ 3,347
Supplies	77,162	66,330	72,000	55,862
Total Expenditures	**$ 80,375**	**$ 69,330**	**$ 75,500**	**$ 59,209**
Surplus (Deficit)	$ 24,817	$ 40,323	$ (25,000)	$ 45,604
Ending Fund Balance	**$ 83,260**	**$ 123,583**	**$ 104,485**	**$ 169,187**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
LIBRARY CAPITAL FUND - 84							
84-000-42-00-4214	DEVELOPMENT FEES	$ 103,100	$ 110,775	$ 50,000	$ 104,600	$ 54,600	109.20%
84-000-45-00-4500	INVESTMENT EARNINGS	257	658	500	182	(318)	-63.60%
84-000-48-00-4850	MISCELLANEOUS INCOME	1,835	(1,780)	-	31	31	0.00%
	Library Capital Fund Revenues	**$ 105,192**	**$ 109,653**	**$ 50,500**	**$ 104,813**	**$ 54,313**	**107.55%**
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	$ 3,213	$ 3,000	$ 3,500	$ 3,347	$ (153)	-4.37%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	14,897	5,392	15,000	8,387	(6,613)	-44.09%
84-840-56-00-5683	AUDIO BOOKS	3,877	3,550	3,500	2,351	(1,149)	-32.83%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	290	769	500	283	(217)	-43.40%
84-840-56-00-5685	DVD'S	3,425	2,585	3,000	2,307	(693)	-23.10%
84-840-56-00-5686	BOOKS	54,673	54,034	50,000	42,534	(7,466)	-14.93%
	Library Capital Fund Expenditures	**$ 80,375**	**$ 69,330**	**$ 75,500**	**$ 59,209**	**$ (16,291)**	**-21.58%**
	Surplus(Deficit)	**24,817**	**40,323**	**(25,000)**	**45,604**	**70,604**	
	Fund Balance	**$ 83,260**	**$ 123,583**	**$ 104,485**	**$ 169,187**	**$ 64,702**	

Countryside TIF Fund (87)

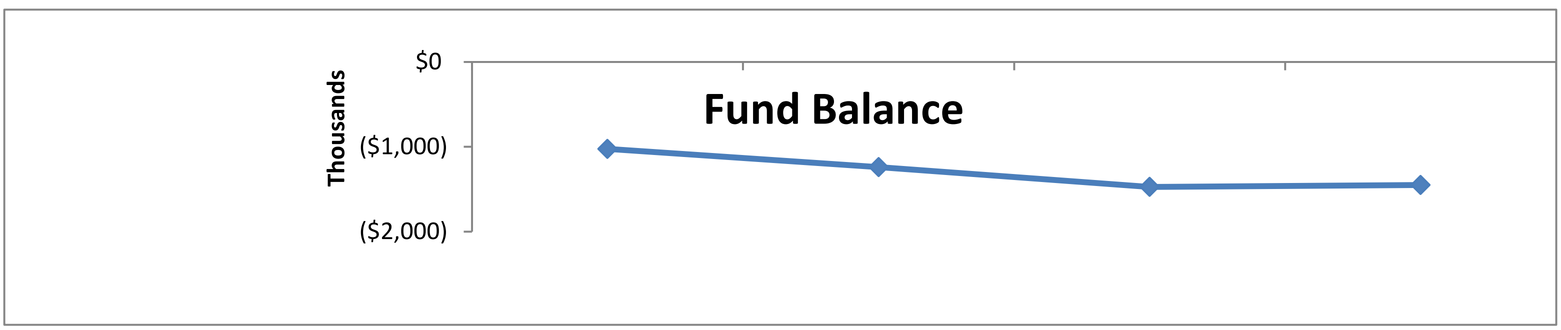
		FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted Budget		Unaudited FY 2021 Actual
Revenues								
Taxes	$	198,918	$	203,884	$	153,965	$	151,422
Total Revenues	**$**	**198,918**	**$**	**203,884**	**$**	**153,965**	**$**	**151,422**
Expenditures								
Contractual Services	$	12,208	$	713,364	$	14,175	$	12,550
Debt Service		149,351		209,845		208,311		208,311
Total Expenditures	**$**	**161,559**	**$**	**923,209**	**$**	**222,486**	**$**	**220,861**
Surplus (Deficit)	$	37,359	$	(719,325)	$	(68,521)	$	(69,439)
Ending Fund Balance	**$**	**(422,459)**	**$**	**(1,141,784)**	**$**	**(1,209,865)**	**$**	**(1,211,223)**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
COUNTRYSIDE TIF FUND - 87							
87-000-40-00-4000	PROPERTY TAXES	$ 198,918	$ 203,884	$ 153,965	$ 151,422	$ (2,543)	-1.65%
	Countryside TIF Revenues	**$ 198,918**	**$ 203,884**	**$ 153,965**	**$ 151,422**	**$ (2,543)**	**-1.65%**
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 11,049	$ 11,263	$ 11,475	$ 11,475	$ -	0.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	700,000	-	-	-	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	498	1,440	2,000	414	(1,586)	-79.30%
87-870-54-00-5498	PAYING AGENT FEES	661	661	700	661	(39)	-5.57%
2015A Bond							
87-870-77-00-8000	PRINCIPAL PAYMENT	42,332	104,517	107,163	107,163	-	0.00%
87-870-77-00-8050	INTEREST PAYMENT	56,304	54,613	50,433	50,433	-	0.00%
Debt Service - 2014 Refunding Bond							
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	-	0.00%
	Countryside TIF Expenditures	**$ 161,559**	**$ 923,209**	**$ 222,486**	**$ 220,861**	**$ (1,625)**	**-0.73%**
	Surplus(Deficit)	**37,359**	**(719,325)**	**(68,521)**	**(69,439)**	**(918)**	
	Fund Balance	**$ (422,459)**	**$ (1,141,784)**	**$ (1,209,865)**	**$ (1,211,223)**	**$ (1,358)**	

Downtown TIF Fund (88)

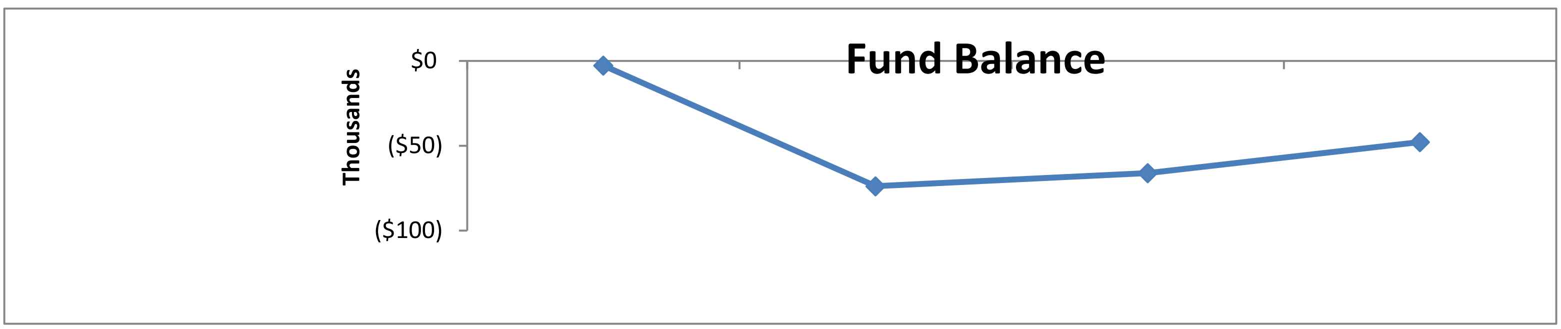
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Taxes	$ 78,417	$ 75,759	$ 76,000	$ 70,677
Miscellaneous	17	-	-	-
Total Revenues	**$ 78,434**	**$ 75,759**	**$ 76,000**	**$ 70,677**
Expenditures				
Contractual Services	$ 57,380	$ 59,864	$ 76,364	$ 61,357
Capital Outlay	138,466	10,677	17,488	8,467
Debt Service	225,800	218,250	212,200	212,233
Total Expenditures	**$ 421,646**	**$ 288,791**	**$ 306,052**	**$ 282,057**
Surplus (Deficit)	$ (343,212)	$ (213,032)	$ (230,052)	$ (211,380)
Ending Fund Balance	**$ (1,024,518)**	**$ (1,237,549)**	**$ (1,472,892)**	**$ (1,448,929)**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
DOWNTOWN TIF FUND - 88							
88-000-40-00-4000	PROPERTY TAXES	$ 78,417	$ 75,759	$ 76,000	$ 70,677	$ (5,323)	-7.00%
88-000-48-00-4850	MISCELLANEOUS INCOME	17	-	-	-	-	0.00%
	Downtown TIF Revenues	**$ 78,434**	**$ 75,759**	**$ 76,000**	**$ 70,677**	**$ (5,323)**	**-7.00%**
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 31,533	$ 32,246	$ 33,487	$ 33,487	$ -	0.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	22,108	25,597	26,877	27,256	379	1.41%
88-880-54-00-5462	PROFESSIONAL SERVICES	3,739	2,021	16,000	614	(15,386)	-96.16%
88-880-60-00-6000	PROJECT COSTS	105,516	3,189	10,000	979	(9,021)	-90.21%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	25,468	-	-	-	-	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	7,482	7,488	7,488	7,488	-	0.00%
FNBO Loan - 102 E Van Emmon Building							0.00%
88-880-81-00-8000	PRINCIPAL PAYMENT	200,000	200,000	200,000	200,000	-	0.00%
88-880-81-00-8050	INTEREST PAYMENT	25,800	18,250	12,200	12,233	33	0.27%
	Downtown TIF Expenditures	**$ 421,646**	**$ 288,791**	**$ 306,052**	**$ 282,057**	**$ (23,995)**	**-7.84%**
	Surplus(Deficit)	**(343,212)**	**(213,032)**	**(230,052)**	**(211,380)**	**18,672**	
	Fund Balance	**$ (1,024,518)**	**$ (1,237,549)**	**$ (1,472,892)**	**$ (1,448,929)**	**$ 23,963**	

Downtown TIF Fund II (89)

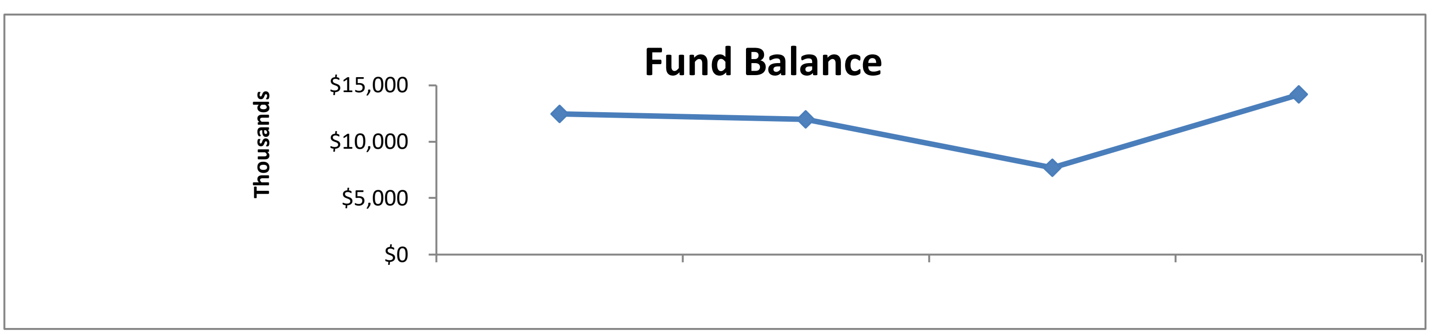
		FY 2019 Actual		FY 2020 Actual		FY 2021 Adopted Budget		Unaudited FY 2021 Actual
Revenues								
Taxes	$	-	$	24,171	$	25,000	$	47,342
Miscellaneous		-		-		-		761
Total Revenues	**$**	**-**	**$**	**24,171**	**$**	**25,000**	**$**	**48,103**
Other Financing Sources		-		1,000		-		-
Total Revenue	**$**	**-**	**$**	**25,171**	**$**	**25,000**	**$**	**48,103**
Expenditures								
Contractual Services	$	2,736	$	96,235	$	44,500	$	22,173
Total Expenditures	**$**	**2,736**	**$**	**96,235**	**$**	**44,500**	**$**	**22,173**
Surplus (Deficit)	$	(2,736)	$	(71,064)	$	(19,500)	$	25,930
Ending Fund Balance	**$**	**(2,736)**	**$**	**(73,799)**	**$**	**(66,065)**	**$**	**(47,869)**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
DOWNTOWN TIF II FUND - 89							
89-000-40-00-4000	PROPERTY TAXES	$ -	$ 24,171	$ 25,000	$ 47,342	$ 22,342	89.37%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	761	$ 761	0.00%
	Downtown TIF II Fund Revenues	**$ -**	**$ 24,171**	**$ 25,000**	**$ 48,103**	**$ 23,103**	**92.41%**
89-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,000	-	-	-	0.00%
	Other Financing Sources	**$ -**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**0.00%**
	Downtown TIF II Revenues & Transfers	**$ -**	**$ 25,171**	**$ 25,000**	**$ 48,103**	**$ 23,103**	**92.41%**
89-890-54-00-5425	TIF INCENTIVE PAYOUT	$ -	$ 80,000	$ 39,500	$ 20,979	$ (18,521)	-46.89%
89-890-54-00-5462	PROFESSIONAL SERVICES	2,736	16,235	5,000	1,194	(3,806)	-76.12%
	Downtown TIF II Expenditures	**$ 2,736**	**$ 96,235**	**$ 44,500**	**$ 22,173**	**$ (22,327)**	**-50.17%**
	Surplus(Deficit)	**(2,736)**	**(71,064)**	**(19,500)**	**25,930**	**45,430**	
	Fund Balance	**$ (2,736)**	**$ (73,799)**	**$ (66,065)**	**$ (47,869)**	**$ 18,196**	

United City of Yorkville - Consolidated Budget

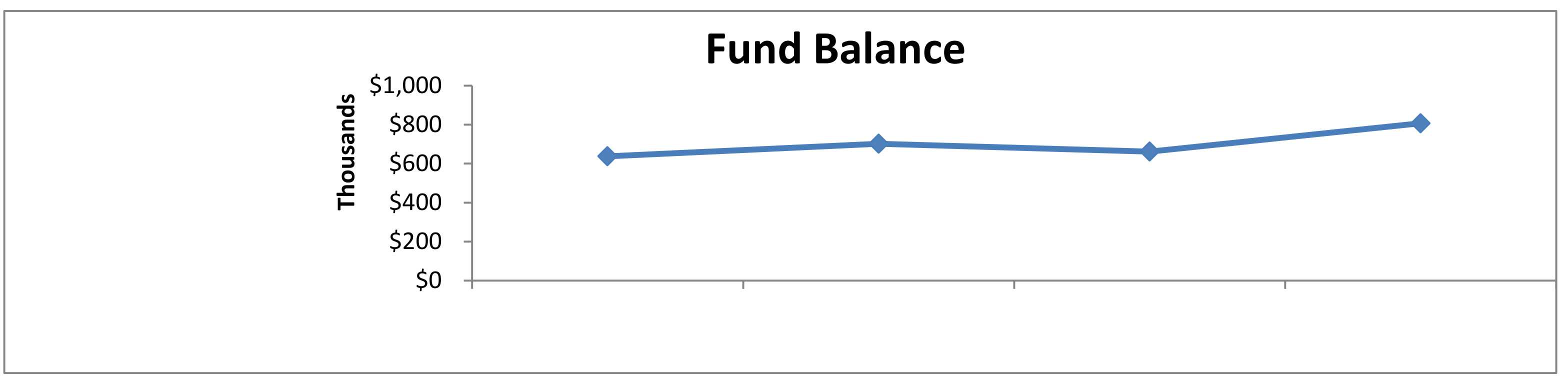
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Taxes	$ 11,538,752	$ 11,713,774	$ 11,932,190	$ 12,276,601
Intergovernmental	4,073,031	3,534,128	3,983,082	6,413,265
Licenses & Permits	1,150,710	1,018,091	733,000	1,370,831
Fines & Forfeits	109,366	80,671	121,800	113,266
Charges for Service	9,226,597	9,109,548	9,491,505	10,914,072
Investment Earnings	171,019	288,649	127,569	15,722
Reimbursements	1,279,779	224,608	299,036	205,855
Land Cash Contributions	161,691	41,044	33,858	18,770
Miscellaneous	301,284	350,300	349,976	267,794
Total Revenues	**$ 28,012,229**	**$ 26,360,813**	**$ 27,072,016**	**$ 31,596,176**
Other Financing Sources	3,195,480	3,313,020	2,379,273	3,726,380
Total Revenues & Transfers	**$ 31,207,709**	**$ 29,673,833**	**$ 29,451,289**	**$ 35,322,556**
Expenditures				
Salaries	$ 6,283,752	$ 6,859,852	$ 7,394,752	$ 6,611,542
Benefits	3,593,335	3,840,301	4,259,365	3,918,768
Contractual Services	6,689,732	7,151,600	8,488,634	8,453,818
Supplies	1,352,807	1,462,923	1,574,959	1,173,675
Capital Outlay	3,933,432	2,631,228	6,174,464	4,500,000
Contingency	-	-	80,000	-
Developer Commitment	35,938	30,948	-	-
Debt Service	4,595,131	4,856,405	4,742,902	4,742,640
Total Expenditures	**$ 26,484,127**	**$ 26,833,257**	**$ 32,715,076**	**$ 29,400,443**
Other Financing Uses	3,212,905	3,325,686	2,405,857	3,738,337
Total Expenditures & Transfers	**$ 29,697,032**	**$ 30,158,943**	**$ 35,120,933**	**$ 33,138,780**
Surplus (Deficit)	$ 1,510,677	$ (485,110)	$ (5,669,644)	$ 2,183,776
Ending Fund Balance	**$ 12,486,846**	**$ 12,001,733**	**$ 7,701,419**	**$ 14,185,509**
	42.05%	*39.79%*	*21.93%*	*42.81%*



Account Number	Description			FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
	CITY								
			Cash Flow - Surplus(Deficit)						
		Operating Funds	General	$ 383,443	$ 632,238	$ (315,646)	$ 1,660,292	$ 1,975,938	-626.00%
		Operating Funds	Fox Hill	3,928	3,008	(21,292)	(3,261)	18,031	-84.68%
		Operating Funds	Sunflower	(1,374)	6,427	37	7,791	7,754	20956.76%
		Operating Funds	Motor Fuel Tax	(63,113)	60,325	(303,601)	548,114	851,715	-280.54%
		Operating Funds	City Wide Capital	240,530	(41,273)	(2,287,477)	(468,589)	1,818,888	-79.52%
		Operating Funds	Vehicle & Equipment	138,795	15,654	(202,971)	974,098	1,177,069	-579.92%
		Operating Funds	Debt Service	-	-	-	-	-	0.00%
			Water	948,764	(264,783)	(1,176,045)	633,113	1,809,158	-153.83%
			Sewer	(300,804)	112,137	(468,685)	(357,700)	110,985	-23.68%
			Land Cash	490,036	36,009	(206,429)	(216,710)	(10,281)	4.98%
			Park & Recreation	(20,939)	(41,431)	(369,462)	(338,483)	30,979	-8.38%
		[redacted]	Countryside TIF	37,359	(719,325)	(68,521)	(69,439)	(918)	1.34%
			Downtown TIF	(343,212)	(213,032)	(230,052)	(211,380)	18,672	-8.12%
			Downtown TIF II	(2,736)	(71,064)	(19,500)	25,930	45,430	-232.97%
				$ 1,510,677	**$ (485,110)**	**$ (5,669,644)**	**$ 2,183,776**	**$ 7,853,420**	**-138.52%**
			Cash Flow - Fund Balance						
		Operating Funds	General	$ 6,879,823	$ 7,512,060	$ 7,322,013	$ 9,172,352	$ 1,850,339	25.27%
		Operating Funds	Fox Hill	10,485	13,492	(15,614)	10,231	25,845	-165.52%
		Operating Funds	Sunflower	(22,626)	(16,200)	(18,630)	(8,409)	10,221	-54.86%
		Operating Funds	Motor Fuel Tax	635,382	695,707	345,323	1,243,821	898,498	260.19%
		Operating Funds	City Wide Capital	629,429	588,155	78,960	119,566	40,606	51.43%
		Operating Funds	Vehicle & Equipment	496,042	511,692	265,013	1,485,790	1,220,777	460.65%
		Operating Funds	Debt Service	-	-	-	-	-	0.00%
			Water	3,533,027	3,268,245	1,827,113	3,901,358	2,074,245	113.53%
			Sewer	1,110,251	1,222,388	606,819	864,688	257,869	42.50%
			Land Cash	211,832	247,841	39,244	31,131	(8,113)	-20.67%
			Park & Recreation	452,914	411,485	-	73,002	73,002	0.00%
		[redacted]	Countryside TIF	(422,459)	(1,141,784)	(1,209,865)	(1,211,223)	(1,358)	0.11%
			Downtown TIF	(1,024,518)	(1,237,549)	(1,472,892)	(1,448,929)	23,963	-1.63%
			Downtown TIF II	(2,736)	(73,799)	(66,065)	(47,869)	18,196	-27.54%
				$ 12,486,846	**$ 12,001,733**	**$ 7,701,419**	**$ 14,185,509**	**$ 6,484,090**	**84.19%**

Yorkville Public Library - Consolidated Budget

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	Unaudited FY 2021 Actual
Revenues				
Taxes	$ 1,457,087	$ 1,497,431	$ 1,562,000	$ 1,561,523
Intergovernmental	30,564	27,011	25,250	29,083
Licenses & Permits	103,100	110,775	50,000	104,600
Fines & Forfeits	9,234	7,552	8,500	3,249
Charges for Service	13,466	11,204	12,300	6,081
Investment Earnings	11,720	17,129	9,459	1,450
Miscellaneous	5,298	2,594	3,750	1,235
Total Revenues	**$ 1,630,469**	**$ 1,673,696**	**$ 1,671,259**	**$ 1,707,221**
Other Financing Sources	23,495	24,388	26,584	25,885
Total Revenues & Transfers	**$ 1,653,964**	**$ 1,698,084**	**$ 1,697,843**	**$ 1,733,106**
Expenditures				
Salaries	$ 426,855	$ 442,119	$ 479,742	$ 425,775
Benefits	158,810	164,310	179,800	169,709
Contractual Services	107,567	140,300	155,948	130,713
Supplies	99,899	89,684	97,300	74,791
Debt Service	792,101	797,013	827,088	827,088
Total Expenditures	**$ 1,585,232**	**$ 1,633,426**	**$ 1,739,878**	**$ 1,628,076**
Surplus (Deficit)	$ 68,732	$ 64,658	$ (42,035)	$ 105,030
Ending Fund Balance	**$ 637,531**	**$ 702,190**	**$ 662,138**	**$ 807,220**
	40.22%	*42.99%*	*38.06%*	*49.58%*



Account Number	Description		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	Over (Under) Budget	% of Budget
	Library							
		Cash Flow - Surplus(Deficit)						
		Library Ops	$ 43,915	$ 24,335	$ (17,035)	$ 59,426	$ 76,461	-448.85%
		Library Capital	24,817	40,323	(25,000)	45,604	70,604	-282.42%
			$ 68,732	**$ 64,658**	**$ (42,035)**	**$ 105,030**	**$ 147,065**	**-349.86%**
		Cash Flow - Fund Balance						
		Library Ops	$ 554,271	$ 578,607	$ 557,653	$ 638,033	$ 80,380	14.41%
		Library Capital	83,260	123,583	104,485	169,187	64,702	61.92%
			$ 637,531	**$ 702,190**	**$ 662,138**	**$ 807,220**	**$ 145,082**	**21.91%**

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #6

Tracking Number

ADM 2021-37

Agenda Item Summary Memo

Title: Tax Levy Estimate

Meeting and Date: Special Administration Committee – September 22, 2021

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required:

Council Action Requested: Informational

Submitted by: Rob Fredrickson, Finance

Name Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: September 9, 2021
Subject: 2021 Tax Levy Estimate

<u>Summary</u>

Approval of a 2021 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

<u>Background</u>

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes or PTELL) is $4,477,908, as shown on Exhibit A. The City's levy request totals $3,542,914 and includes increment generated from new construction only. The Library operations levy is set at the max rate of $0.15 per $100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library tax levy to be lower.

<u>2017 Tax Levy (FY 19) thru 2020 Tax Levy (FY 22 - current fiscal year)</u>

Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). For the 2018 (collected in FY 20) and 2019 (collected in FY 21 – last fiscal year) levies the City Council chose to increase the levy by new construction only, thus foregoing the inflationary increment. For the 2020 levy (currently being collected in FY 22) the City Council decided to continue this practice, once again increasing the levy by estimated new construction ($88,383) only; and again, forfeiting the inflationary increment of $76,771. As a result, most residents over the last four levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

<u>2021 Tax Levy (FY 23 – next fiscal year)</u>

For this year's levy new construction EAV is currently estimated by Kendall County at $20,219,396, which would generate additional property tax proceeds of $116,484 for the City. As shown on Exhibit D, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 through 2020, CPI for 2021 has fallen by ~40%, to 1.4%. This inflationary portion of the levy equates to a projected increment of $47,970, for an estimated grand total of $164,454 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, which is currently estimated at $116,484 (as shown on Exhibits A & C). While this will result in the City not levying approximately $47,970 (CPI portion) under PTELL (which means this amount is lost for subsequent levy years), staff believes that this is a balanced approach; as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction (Exhibit B) or new construction only (Exhibits A & C), will result in the City's portion of the levy either increasing by approximately 4.8% (Exhibit B) or 3.4% (Exhibits A & C).

For the upcoming 2021 levy year, the City's contribution to the Police Pension Fund is currently being determined by the City's actuary, MWM Consulting Group. For the time being, a placeholder of $1.44 million is being used, which is based off the actual increase from a year ago. However, the actual contribution amount may be higher due to several factor including:

- A shrinking amortization period (i.e. as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).
- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.
- Changes in actuarial assumptions pertaining to mortality, retirement and termination rates.

On the plus side, the Pension Fund did perform extremely well over the course of fiscal year 2021, yielding a net money-weighted investment return of +26.9% (the Fund benchmark is +7.0%) – as a result of significant market gains on the equity side of the portfolio. However, due to the long-term nature of funding requirements for pension funds, it remains to be seen if this year's strong returns will have any material impact on the City's funding requirement for 2021. The City's current contribution estimate of $1.44 million will be updated in October, once the current year's valuation is completed.

Looking back at the last five levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the 2020 Library Operations tax rate was capped at $0.133 per $100 of EAV, resulting in a property tax extension of $776,734 for library operations. This was an increase of $37,650 (5.1%) over the 2019 extended amount of $739,084. For the 2021 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of $814,015. This amount includes both CPI ($10,874) and new construction ($26,407) increments. Based on current EAV the library operations tax rate is estimated to be at $0.131 per $100 of EAV (max amount is $0.15 per $100 EAV) for the 2021 levy year, which is an increase of 4.8% ($37,281) over the 2020 extension. The levy amount for the Library will be formally approved by the Board at their upcoming October 11th meeting.

In addition, the fiscal year 2022 (2020 levy) certifications from the County Clerk are attached as Exhibit E. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds). As usual, all City debt service amounts are expected to be fully abated for the 2021 levy year. Materials regarding the City's bond abatements will be presented at a future committee meeting, before being presented to the City Council for approval in either November or December.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibits A & C), the City's (capped and uncapped) estimated levy extension is projected to increase by 3.4% for the 2021 levy year (payable in 2022). The Library (capped and uncapped) levy is projected to be 2.7% higher than the 2020 levy year extension (payable in 2021).

Overall EAV for the City is currently estimated at $623.3 million, which is a $40.6 million (7.0%) increase over the prior year amount of $582.7 million. However, half of this increase is attributable to new construction, which is currently estimated at $20.2 million. When adjusting for new construction, EAV of existing property increased by ~3.5%, which should be closer to the typical EAV increase that homeowners experience in the upcoming levy year.

Based on the above statements, the amount that each property owner pays to the City and the Library **should** be approximately the same as the prior year's tax bill, assuming that their individual property's EAV increases at a rate similar to overall EAV
, adjusted for new construction.

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2020 Levy Extension	2021 Maximum Levy (Estimate)	2021 Levy Recommended Amount
City Levy (Capped)	$3,426,430	$3,590,884	$3,542,914
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	**$3,426,430**	**$3,590,884**	**$3,542,914**

Library Tax Levy

	2020 Levy Extension	2021 Maximum Levy (Estimate)	2021 Levy Recommended Amount
Library Operations (Capped)	$776,734	$934,994	$934,994
Library Bonds (Uncapped)	840,248	847,313	847,313
Totals	**$1,616,983**	**$1,782,307**	**$1,782,307**

In regards to the setting of a tax levy estimate, staff recommends the approval of Exhibit A; which shows the City's levy increasing by new construction only and sets the Library's levy at their ceiling rate of $0.15 per $100 of EAV for the purposes of setting a maximum levy amount for the public hearing. Once the public hearing has passed, City Council and the Library Board will have the ability to change (i.e.

reduce) their respective levies in any manner deemed appropriate, as long as the levy amounts presented at the public hearing are not exceeded. Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of $164,454 in additional property tax proceeds. Exhibit C shows the new construction increment only, for both the City ($116,484) and Library ($26,407); hence foregoing the CPI increments of $47,970 (City) and $10,874 (Library), respectively, in subsequent tax years.

Furthermore, staff recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the 2021 tax levy process is presented below:

- September 15th (Administration Committee) - Preliminary Tax Levy Estimate

- September 28th (City Council) - Preliminary Tax Levy Estimate

- October 12th & 26th (City Council) - Tax Levy Estimate review and approval
    - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy

- November 9th (City Council) – Tax Levy Public Hearing
    - Public Hearing Notice will be published on November 1st
    - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the hearing

- November 23rd or December 14th (City Council) - Approval of the Tax Levy Ordinance
    - Must be filed with Kendall County before the last Tuesday in December (December 28th)

Exhibit A

2021 Tax Levy - Public Hearing

*** (Based on original new construction EAV estimate of $20,219,396 as of September 1, 2021) ***

(Limiting Rate Applied to City)

	2019 Rate Setting EAV	% Change over Prior Yr EAV		2019 Rate Setting EAV	% Change over Prior Yr EAV		2021 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 3,259,791	1.80%	Farm	$ 3,360,133	3.08%	Farm	$ 3,527,532	4.98%
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%
Total	**$ 553,579,496**	**6.60%**	**Total**	**$ 582,696,499**	**5.26%**	**Total**	**$ 623,329,384**	**6.97%**

	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	2020 Levy Extension	2021 Rate	2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.18111	$ 1,002,536	$ 1,002,588	0.16937	$ 986,912	$ 986,913	0.15833	$ 986,913	0.00%	$ (0)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15618	864,563	864,580	0.14838	864,563	864,605	0.14054	876,001	1.32%	11,396
Police Pension	0.22230	1,230,604	1,230,607	0.22907	1,334,771	1,334,783	0.23102	1,440,000	7.88%	105,217
Audit	0.00542	30,000	30,004	0.00515	30,000	30,009	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024	0.00687	40,000	40,031	0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020	0.02575	150,000	150,044	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040	0.00344	20,000	20,045	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.58803**	**$ 3,426,246**	**$ 3,426,430**	**0.56839**	**$ 3,542,914**	**3.40%**	**116,484**
Library Operations	0.13351	$ 739,047	$ 739,084	0.13330	$ 875,782	$ 776,734	0.15000	$ 934,994	20.38%	$ 158,260
Library Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
Subtotal Library	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.27750**	**$ 1,716,007**	**$ 1,616,983**	**0.28593**	**$ 1,782,307**	**10.22%**	**165,324**
Total City (PTELL & Non-PTELL)	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.86553**	**$ 5,142,253**	**$ 5,043,413**	**0.85432**	**$ 5,325,221**	**5.59%**	**$ 281,808**
less Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
P-TELL Totals	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.72133**	**$ 4,302,028**	**$ 4,203,165**	**0.71839**	**$ 4,477,908**	**6.54%**	**$ 274,743**

Exhibit A - continued

2021 Tax Levy - Public Hearing

(Limiting Rate Applied to City)

	2019 Requested	2019 Extended		2020 Requested	2020 Requested		2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,107,099	$ 2,107,256	City	$ 2,091,475	$ 2,091,647	City	$ 2,102,914	0.54%	$ 11,267
Library	739,047	739,084	Library	875,782	776,734	Library	934,994	20.38%	158,260
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,440,000	7.88%	105,217
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	827,088	827,103	Library Debt Service	840,225	840,248	Library Debt Service	847,313	0.84%	7,065
Total	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,142,253**	**$ 5,043,413**	**Total**	**$ 5,325,221**	**5.59%**	**$ 281,808**
less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	840,248	less Bonds & Interest	847,313	0.84%	7,065
PTELL Subtotal	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,302,028**	**$ 4,203,165**	**PTELL Subtotal**	**$ 4,477,908**	**6.54%**	**$ 274,743**
City (excluding Debt Service)	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,426,246*	*$ 3,426,430*	*City (excluding Debt Service)*	*$ 3,542,914*	***3.40%***	*$ 116,484*
Lib (excluding Debt Service)	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*875,782*	*776,734*	*Lib (excluding Debt Service)*	*934,994*	***20.38%***	*158,260*

Exhibit B

2021 Tax Levy - Estimated CPI and New Construction Increments

*** (Based on original new construction EAV estimate of $20,219,396 as of September 1, 2021) ***

(Limiting Rate Applied to City & Library)

	2019 Rate Setting EAV	% Change over Prior Yr EAV		2019 Rate Setting EAV	% Change over Prior Yr EAV		2021 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 3,259,791	1.80%	Farm	$ 3,360,133	3.08%	Farm	$ 3,527,532	4.98%
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%
Total	**$ 553,579,496**	**6.60%**	**Total**	**$ 582,696,499**	**5.26%**	**Total**	**$ 623,329,384**	**6.97%**

	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	2020 Levy Extension	2021 Rate	2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.18111	$ 1,002,536	$ 1,002,588	0.16937	$ 986,912	$ 986,913	0.15833	$ 986,913	0.00%	$ (0)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15618	864,563	864,580	0.14838	864,563	864,605	0.14823	923,971	6.87%	59,366
Police Pension	0.22230	1,230,604	1,230,607	0.22907	1,334,771	1,334,783	0.23102	1,440,000	7.88%	105,217
Audit	0.00542	30,000	30,004	0.00515	30,000	30,009	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024	0.00687	40,000	40,031	0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020	0.02575	150,000	150,044	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040	0.00344	20,000	20,045	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.58803**	**$ 3,426,246**	**$ 3,426,430**	**0.57608**	**$ 3,590,884**	**4.80%**	**164,454**
Library Operations	0.13351	$ 739,047	$ 739,084	0.13330	$ 875,782	$ 776,734	0.13059	$ 814,015	4.80%	$ 37,281
Library Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
Subtotal Library	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.27750**	**$ 1,716,007**	**$ 1,616,983**	**0.26652**	**$ 1,661,328**	**2.74%**	**44,345**
Total City (PTELL & Non-PTELL)	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.86553**	**$ 5,142,253**	**$ 5,043,413**	**0.84261**	**$ 5,252,212**	**4.14%**	**$ 208,799**
less Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
P-TELL Totals	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.72133**	**$ 4,302,028**	**$ 4,203,165**	**0.70667**	**$ 4,404,899**	**4.80%**	**$ 201,734**

Exhibit B - continued

2021 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

	2019 Requested	2019 Extended		2020 Requested	2020 Requested		2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,107,099	$ 2,107,256	City	$ 2,091,475	$ 2,091,647	City	$ 2,150,884	2.83%	$ 59,237
Library	739,047	739,084	Library	875,782	776,734	Library	814,015	4.80%	37,281
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,440,000	7.88%	105,217
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	827,088	827,103	Library Debt Service	840,225	840,248	Library Debt Service	847,313	0.84%	7,065
Total	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,142,253**	**$ 5,043,413**	**Total**	**$ 5,252,212**	**4.14%**	**$ 208,799**
less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	840,248	less Bonds & Interest	847,313	0.84%	7,065
PTELL Subtotal	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,302,028**	**$ 4,203,165**	**PTELL Subtotal**	**$ 4,404,899**	**4.80%**	**$ 201,734**
City (excluding Debt Service)	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,426,246*	*$ 3,426,430*	*City (excluding Debt Service)*	*$ 3,590,884*	***4.80%***	*$ 164,454*
Lib (excluding Debt Service)	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*875,782*	*776,734*	*Lib (excluding Debt Service)*	*814,015*	***4.80%***	*37,281*

Exhibit C

2021 Tax Levy - Estimated New Construction Only

*** (Based on original new construction EAV estimate of $20,219,396 as of September 1, 2021) ***

(Limiting Rate Applied to City & Library)

	2019 Rate Setting EAV	% Change over Prior Yr EAV		2019 Rate Setting EAV	% Change over Prior Yr EAV		2021 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 3,259,791	1.80%	Farm	$ 3,360,133	3.08%	Farm	$ 3,527,532	4.98%
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%
Total	**$ 553,579,496**	**6.60%**	**Total**	**$ 582,696,499**	**5.26%**	**Total**	**$ 623,329,384**	**6.97%**

	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	2020 Levy Extension	2021 Rate	2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
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Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15618	864,563	864,580	0.14838	864,563	864,605	0.14054	876,001	1.32%	11,396
Police Pension	0.22230	1,230,604	1,230,607	0.22907	1,334,771	1,334,783	0.23102	1,440,000	7.88%	105,217
Audit	0.00542	30,000	30,004	0.00515	30,000	30,009	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024	0.00687	40,000	40,031	0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020	0.02575	150,000	150,044	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040	0.00344	20,000	20,045	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.58803**	**$ 3,426,246**	**$ 3,426,430**	**0.56839**	**$ 3,542,914**	**3.40%**	**116,484**
Library Operations	0.13351	$ 739,047	$ 739,084	0.13330	$ 875,782	$ 776,734	0.12885	$ 803,141	3.40%	$ 26,407
Library Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
Subtotal Library	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.27750**	**$ 1,716,007**	**$ 1,616,983**	**0.26478**	**$ 1,650,454**	**2.07%**	**33,471**
Total City (PTELL & Non-PTELL)	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.86553**	**$ 5,142,253**	**$ 5,043,413**	**0.83317**	**$ 5,193,368**	**2.97%**	**$ 149,955**
less Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
P-TELL Totals	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.72133**	**$ 4,302,028**	**$ 4,203,165**	**0.69723**	**$ 4,346,055**	**3.40%**	**$ 142,890**

Exhibit C - continued

2021 Tax Levy - Estimated New Construction Only

(Limiting Rate Applied to City & Library)

	2019 Requested	2019 Extended		2020 Requested	2020 Requested		2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,107,099	$ 2,107,256	City	$ 2,091,475	$ 2,091,647	City	$ 2,102,914	0.54%	$ 11,267
Library	739,047	739,084	Library	875,782	776,734	Library	803,141	3.40%	26,407
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,440,000	7.88%	105,217
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	827,088	827,103	Library Debt Service	840,225	840,248	Library Debt Service	847,313	0.84%	7,065
Total	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,142,253**	**$ 5,043,413**	**Total**	**$ 5,193,368**	**2.97%**	**$ 149,955**
less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	840,248	less Bonds & Interest	847,313	0.84%	7,065
PTELL Subtotal	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,302,028**	**$ 4,203,165**	**PTELL Subtotal**	**$ 4,346,055**	**3.40%**	**$ 142,890**
City (excluding Debt Service)	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,426,246*	*$ 3,426,430*	*City (excluding Debt Service)*	*$ 3,542,914*	***3.40%***	*$ 116,484*
Lib (excluding Debt Service)	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*875,782*	*776,734*	*Lib (excluding Debt Service)*	*803,141*	***3.40%***	*26,407*

Exhibit D

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/13/2021

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,360,133	3,360,133
Residential	484,820,010	484,024,398
Commercial	83,153,709	79,649,698
Industrial	15,586,965	15,586,411
Mineral	0	0
State Railroad	75,859	75,859
Local Railroad	0	0
County Total	**586,996,676**	**582,696,499**
Total + Overlap	**586,996,676**	**582,696,499**

PTELL Values	
Annexation EAV	0
Disconnection EAV	16,390
Recovered TIF EAV	0
Agg. Ext. Base (2019)	3,337,863
Limiting Rate	0.60200
% of Burden	0.00%
TIF Increment	4,300,177
New Property	15,495,719
New Property (Overlap)	0
Total New Property	**15,495,719**

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	$1,064.31
TTKERD - KENDALL ROAD DISTR	999	$53,910.42
Total		**$54,974.73**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	986,912	0.43750	0.169370	0.16937	$986,913.06	1.00000	0.16937	0.00000	$986,913.06	28.8030
003 BONDS & INTEREST	1,414,313	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 014 POLICE PROTECTION	864,563	0.60000	0.148373	0.14838	$864,605.07	1.00000	0.14838	0.00000	$864,605.07	25.2334
** 015 POLICE PENSION	1,334,771	0.00000	0.229068	0.22907	$1,334,782.87	1.00000	0.22907	0.00000	$1,334,782.87	38.9555
** 025 GARBAGE	0	0.20000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 027 AUDIT	30,000	0.00000	0.005149	0.00515	$30,008.87	1.00000	0.00515	0.00000	$30,008.87	0.8758
** 035 LIABILITY INSURANCE	40,000	0.00000	0.006865	0.00687	$40,031.25	1.00000	0.00687	0.00000	$40,031.25	1.1683
** 047 SOC SEC	150,000	0.00000	0.025742	0.02575	$150,044.35	1.00000	0.02575	0.00000	$150,044.35	4.3790
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003432	0.00344	$20,044.76	1.00000	0.00344	0.00000	$20,044.76	0.5850
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFI	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
Totals (Capped)	**3,426,246**		**0.587999**	**0.58803**	**$3,426,430.23**		**0.58803**	**0.00000**	**$3,426,430.23**	**100.0000**
Totals (Not Capped)	**1,414,313**		**0.000000**	**0.00000**	**$0.00**		**0.00000**	**0.00000**	**$0.00**	**0.0000**
Totals (All)	**4,840,559**		**0.587999**	**0.58803**	**$3,426,430.23**		**0.58803**	**0.00000**	**$3,426,430.23**	**100.0000**

*** Subject to PTELL*

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Tax Computation Report
Kendall County

Exhibit E - continued

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,360,133	3,360,133
Residential	484,820,010	484,024,398
Commercial	83,153,709	79,649,698
Industrial	15,586,965	15,586,411
Mineral	0	0
State Railroad	75,859	75,859
Local Railroad	0	0
County Total	**586,996,676**	**582,696,499**
Total + Overlap	**586,996,676**	**582,696,499**

PTELL Values	
Annexation EAV	0
Disconnection EAV	16,390
Recovered TIF EAV	0
Agg. Ext. Base (2019)	739,084
Limiting Rate	0.13330
% of Burden	0.00%
TIF Increment	4,300,177
New Property	15,495,719
New Property (Overlap)	0
Total New Property	**15,495,719**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	840,225	0.00000	0.144196	0.14420	$840,248.35	1.00000	0.14420	0.00000	$840,248.35	51.9640
** 016 LIBRARY	875,782	0.15000	0.150298	0.15000	$874,044.75	0.88867	0.13330	0.00000	$776,734.43	48.0360
Totals (Capped)	**875,782**		**0.150298**	**0.15000**	**$874,044.75**		**0.13330**	**0.00000**	**$776,734.43**	**48.0360**
Totals (Not Capped)	**840,225**		**0.144196**	**0.14420**	**$840,248.35**		**0.14420**	**0.00000**	**$840,248.35**	**51.9640**
Totals (All)	**1,716,007**		**0.294494**	**0.29420**	**$1,714,293.10**		**0.27750**	**0.00000**	**$1,616,982.78**	**100.0000**

*** Subject to PTELL*

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