



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2022	
			8% May-21	17% June-21	25% July-21		BUDGET	% of Budget
GENERAL FUND REVENUES								
<i>Taxes</i>								
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%
<i>Intergovernmental</i>								
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%
<i>Licenses & Permits</i>								
01-000-42-00-4200	LIQUOR LICENSES		1,250	804	-	2,054	65,000	3.16%
01-000-42-00-4205	OTHER LICENSES & PERMITS		936	1,662	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%
<i>Fines & Forfeits</i>								
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%
<i>Charges for Service</i>								
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%
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS		278	158	300	735	20,000	3.68%
<i>Reimbursements</i>								
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%
<i>Miscellaneous</i>							
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%
<i>Other Financing Uses</i>							
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

<i>Salaries & Wages</i>							
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%
<i>Benefits</i>							
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%
<i>Contractual Services</i>							
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%
<i>Supplies</i>							
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

<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	24,238	28,680	26,881	79,800	326,735	24.42%
<i>Benefits</i>							
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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<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	15,000	-	15,000	35,900	41.78%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,895	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	388	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%
<i>Supplies</i>							
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

<i>Salaries & Wages</i>							
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%
<i>Benefits</i>							
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%
<i>Contractual Services</i>							
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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<i>Supplies</i>							
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

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	47,718	136,013	561,611	24.22%
<i>Benefits</i>							
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%
<i>Contractual Services</i>							
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%
<i>Supplies</i>							
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

<i>Salaries & Wages</i>							
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%
<i>Benefits</i>							
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%



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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%
<i>Supplies</i>							
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

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<i>Contractual Services</i>							
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

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



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21		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%
<i>Supplies</i>							
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>							
01-640-70-00-7799	CONTINGENCY	-	-	-	-	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	



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			8% May-21	17% June-21	25% July-21		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

<i>Capital Outlay</i>								
15-155-56-00-5618	SALT		-	-	-	-	138,000	0.00%
15-155-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	1,253,625	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	920,000	0.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	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

<i>Licenses & Permits</i>								
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%
<i>Charges for Service</i>								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		279	136,621	390	137,290	785,000	17.49%
<i>Investment Earnings</i>								
23-000-45-00-4500	INVESTMENT EARNINGS		6	-	-	6	500	1.18%
<i>Reimbursements</i>								
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	4,322	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	-	-	2,320,000	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	165	-	165	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE		-	-	-	-	165,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH		-	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	1,408	-	1,408	5,477	25.71%
<i>Other Financing Sources</i>								
23-000-49-00-4901	TRANSFER FROM GENERAL		33,438	33,438	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

<i>Contractual Services</i>								
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%



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		8% May-21	17% June-21	25% July-21		BUDGET	% of Budget
<i>Capital Outlay</i>							
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%
<i>2014A Bond</i>							
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	200,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	57,669	-	-	57,669	115,338	50.00%
23-230-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	384,824	0.00%
23-230-99-00-9951	TRANSFER TO WATER	8,713	8,713	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

<i>Licenses & Permits</i>							
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%
<i>Investment Earnings</i>							
24-000-45-00-4500	INVESTMENT EARNINGS	51	-	-	51	3,000	1.69%
<i>Other Financing Sources</i>							
24-000-48-00-4845	DONATIONS	-	-	-	-	2,000	0.00%
24-000-49-00-4900	BOND PROCEEDS	8,250,000	-	-	8,250,000	8,707,478	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	304,209	0.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	525,011	-	-	525,011	-	0.00%
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	384,824	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		8,783,298	600	2,209	8,786,107	9,584,249	91.67%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>							
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	50,117	0.00%
<i>Benefits</i>							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	5,216	0.00%
24-216-52-00-5214	FICA CONTRIBUTION	-	-	-	-	3,547	0.00%
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	21,690	0.00%
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	109	0.00%
24-216-52-00-5223	DENTAL INSURANCE	-	-	-	-	1,352	0.00%
24-216-52-00-5224	VISION INSURANCE	-	-	-	-	197	0.00%
<i>Contractual Services</i>							
24-216-54-00-5402	BOND ISSUANCE COSTS	96,175	-	-	96,175	82,478	116.61%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	65,510	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,737	2,775	8,966	13,479	160,000	8.42%
24-216-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	0.00%



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24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	3,772	544	4,316	25,000	17.26%
<i>Capital Outlay</i>							
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	2,500	2,500	6,980,000	0.04%
<i>2021 Bond</i>							
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	157,033	0.00%
<i>Other Financing Uses</i>							
24-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	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

<i>Licenses & Permits</i>							
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%
<i>Fines & Forfeits</i>							
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%
<i>Charges for Service</i>							
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%
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	1,000	0.00%
<i>Miscellaneous</i>							
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	666	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	93	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	588	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	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

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

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			8% May-21	17% June-21	25% July-21			
<i>Capital Outlay</i>								
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

<i>Contractual Services</i>								
25-215-54-00-5448	FILING FEES		-	-	-	-	750	0.00%
<i>Supplies</i>								
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>								
25-215-60-00-6060	EQUIPMENT		-	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES		10,786	-	-	10,786	911,000	1.18%
<i>185 Wolf Street Building</i>								
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

<i>Contractual Services</i>								
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>								
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	152,096	0.00%
25-225-60-00-6060	EQUIPMENT		10,079	11,999	7,930	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES		-	-	-	-	313,000	0.00%
<i>185 Wolf Street Building</i>								
25-225-92-00-8000	PRINCIPAL PAYMENT		138	137	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%
<i>2014B Refunding Bond</i>								
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	310,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	9,450	-	9,450	18,900	50.00%
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

<i>Charges for Service</i>								
51-000-41-00-4165	FEDERAL GRANTS - APR FUNDS		-	-	-	-	131,250	0.00%
51-000-44-00-4424	WATER SALES		1,019	488,600	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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21		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%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	38	75	99	213	3,000	7.09%
<i>Miscellaneous</i>							
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%
<i>Other Financing Sources</i>							
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

<i>Salaries & Wages</i>							
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%
<i>Benefits</i>							
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%
<i>Contractual Services</i>							
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			Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21		BUDGET	% of Budget
<i>Supplies</i>							
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%
<i>Capital Outlay</i>							
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	20,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	192,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	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%
<i>2015A Bond</i>							
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	312,545	0.00%
51-510-77-00-8050	INTEREST PAYMENT	64,127	-	-	64,127	128,254	50.00%
<i>2016 Refunding Bond</i>							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	1,040,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	29,325	-	29,325	58,650	50.00%
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	109,743	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	15,288	0.00%
<i>2014C Refunding Bond</i>							
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	8,175	-	8,175	16,350	50.00%
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

<i>Charges for Service</i>							
52-000-41-00-4165	FEDERAL GRANTS - ARP FUNDS	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	187	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%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	7	9	12	28	1,500	1.84%
<i>Other Financing Sources</i>							
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	229	-	229	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	43,312	43,312	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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		8% May-21	17% June-21	25% July-21		BUDGET	% of Budget
SEWER OPERATIONS EXPENSES							
<i>Salaries & Wages</i>							
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%
<i>Benefits</i>							
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%
<i>Contractual Services</i>							
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%
<i>Supplies</i>							
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%
<i>Capital Outlay</i>							
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	67,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	1,100	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	82,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	68,721	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	5,620	22,488	24.99%
<i>2003 IRBB Debt Certificates</i>							
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	150,000	0.00%



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52-520-90-00-8050	INTEREST PAYMENT	-	-	7,855	7,855	15,710	50.00%
<i>2011 Refunding Bond</i>							
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%
<i>Other Financing Uses</i>							
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

<i>Charges for Service</i>							
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	8,577	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%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	20	250	8.02%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
<i>Miscellaneous</i>							
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2022	
			8% May-21	17% June-21	25% July-21		BUDGET	% of Budget
<i>Other Financing Sources</i>								
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

<i>Salaries & Wages</i>								
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%
<i>Benefits</i>								
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%
<i>Contractual Services</i>								
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	691	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%
<i>Supplies</i>								
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

<i>Salaries & Wages</i>								
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%
<i>Benefits</i>								
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21		BUDGET	% of Budget
<i>Contractual Services</i>							
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%
<i>Supplies</i>							
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

<i>Taxes</i>							
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%
<i>Intergovernmental</i>							
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%
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,279	8,500	15.05%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,426	8,500	28.54%
82-000-44-00-4422	COPY FEES	271	297	-	568	3,800	14.95%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	149	2,000	7.47%
<i>Miscellaneous</i>							
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%
<i>Other Financing Sources</i>							
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

<i>Salaries & Wages</i>							
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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		8% May-21	17% June-21	25% July-21		BUDGET	% of Budget
<i>Benefits</i>							
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%
<i>Contractual Services</i>							
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	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%
<i>Supplies</i>							
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%
<i>2006 Bond</i>							
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	8,338	-	8,338	16,675	50.00%
<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	645,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	51,775	-	51,775	103,550	50.00%
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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			8% May-21	17% June-21	25% July-21		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

<i>Contractual Services</i>							
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%
<i>2015A Bond</i>							
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	112,455	0.00%
87-870-77-00-8050	INTEREST PAYMENT	23,073	-	-	23,073	46,146	50.00%
<i>2014 Refunding Bond</i>							
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	25,358	50,715	50.00%
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

<i>Contractual Services</i>							
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%
<i>Capital Outlay</i>							
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	1,872	7,488	25.00%
<i>FNBO Loan - 102 E Van Emmon Building</i>							
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	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%



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		8% May-21	17% June-21	25% July-21			
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)						
<i>Revenues</i>						
<u>Local Taxes</u>						
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%
<u>Intergovernmental</u>						
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%
<u>Licenses & Permits</u>						
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%
<u>Fines & Forfeits</u>						
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%
<u>Charges for Services</u>						
^ 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)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
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%
<i>Expenditures</i>						
<u>Administration</u>	\$ 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%
<u>Finance</u>	\$ 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%
<u>Police</u>	\$ 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%
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%
<u>Community Development</u>	\$ 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%
<u>PW - Street Ops & Sanitation</u>	\$ 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%
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%
<u>Administrative Services</u>	\$ 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%
<i>Surplus(Deficit)</i>	\$ 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)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ 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%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
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%
<i>Expenses</i>						
<u>Water Operations</u>						
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 Exchange 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)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ 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%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
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%
<i>Expenses</i>						
<u>Sewer Operations</u>						
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%
<i>Surplus(Deficit)</i>	<i>\$ (2,122)</i>	<i>\$ 164,035</i>		<i>\$ (152,977)</i>	<i>\$ 75,167</i>	

^ 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)						
<i>Revenues</i>						
<u>Charges for Services</u>						
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%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
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%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 98,723	\$ 281,910	20.10%	\$ 1,402,523	\$ 247,483	13.91%
50 Overtime	53,854	155,107	21.48%	722,209	153,079	1.32%
52 Benefits	769	827	16.53%	5,000	696.18	18.74%
54 Contractual Services	21,306	86,741	27.78%	312,212	79,932	8.52%
56 Supplies	7,902	10,275	5.94%	173,058	6,254	64.30%
	14,893	28,961	15.24%	190,044	7,522	285.02%
<u>Recreation Department</u>						
50 Salaries	\$ 90,745	\$ 283,302	21.57%	\$ 1,313,535	\$ 179,565	57.77%
52 Benefits	30,838	93,767	18.56%	505,253	99,345	-5.62%
54 Contractual Services	9,776	44,659	22.36%	199,752	47,126	-5.24%
56 Hometown Days	22,128	42,449	16.94%	250,530	12,179	248.55%
56 Supplies	602	10,077	8.40%	120,000	11,725	-14.05%
	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%
<i>Surplus(Deficit)</i>	\$ 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)						
<i>Revenues</i>						
Property Taxes	\$ 23,318	\$ 862,751	53.50%	\$ 1,612,758	\$ 803,984	7.31%
<u>Intergovernmental</u>						
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%
<u>Charges for Services</u>						
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%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
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%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 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%
<i>Surplus(Deficit)</i>	\$ (36,095)	\$ 641,932		\$ (16,741)	\$ 553,499	

* July represents 25% of fiscal year 2022